



FY25 (2025)  
Adopted Budget  
October 1, 2024 through  
September 30, 2025





**City of McCall**

CITY MANAGER

[www.mccall.id.us](http://www.mccall.id.us)

216 East Park Street  
McCall, Idaho 83638

**Phone 208-634-1003**

Main 208-634-7142

Fax 208-634-3038

Mayor Giles, Members of the McCall City Council, Citizens:

Title 50, Chapter 811, Idaho Code, enumerates the duties of the City Manager in communities in Idaho operating under the Council- Manager Plan. Subsection 8, of that section requires the City Manager to “prepare and submit to the Council a tentative budget for the next fiscal year.” The presentation before you responds to that requirement and culminates a months-long process that began with the City Council’s retreat on January 26th where your priorities were confirmed. This provided direction to City staff in laying out our work program for the balance of Fiscal Year 2023-2024 and providing guidance for developing the Fiscal Year 2024-2025 annual budget. Subsequently, the Council met in Special session on May 24<sup>th</sup> to hear external requests for funding either from the Local Option Tax or General Fund and to provide preliminary direction to us on preparation of the budget.

This memorandum serves as a transmittal document for the Preliminary FY 2025 budget and provides a concise and accurate summary of our proposal as well as the factors that drive the recommended fiscal program. We hope that it will prove useful in facilitating your detailed consideration of the FY 24-25 budget and assist interested citizens in understanding the vagaries of municipal budgeting in Idaho.

### **Budgeting environment**

#### **Demographics: Whom do we serve?**

The reason this organization exists is to serve those residing in, visiting, and doing business within our jurisdiction. The US Census bureau does not report statistical data on communities under 5,000 population between the official census conducted every 10 years. The most recent federal census conducted in 2020 determined the population residing within the corporate limits of McCall was 3686. The US Census Bureau does conduct an annual population estimate each year and the 2024 estimate for McCall is 4,242. However, that number includes some areas outside the current city limits, but we can safely say that the population inside the corporate boundaries of McCall approaches, if not exceeds, 4,000.

Additionally, that full number represents a population base that uses McCall for daily commercial, educational, professional and other services creating demand upon the City of McCall.

Further, that population is forecast to grow to 4,900 by 2029.

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According to the 2022 American Community Survey; the most recent data available, the median age of McCall residents is 38.7 years, older than the median age of the statewide population of 37.5 years.

The median household income in 2022 was \$57,788, approximately 20% below the statewide number of \$72,785. 14.7% of the McCall population falls below the poverty line, compared to 10.7% statewide. However, the educational attainment of residents over the age of 25 is relatively high with 46% possessing either a bachelor's degree or a graduate or professional degree.

54.6% of McCall workers are employed in private businesses. 11.9% are self-employed and 10.6% are employed by private, not for profit enterprises. 18.7% are employed by local, state and federal government entities. Another interesting statistic is that 21.5% of the McCall workforce worked from home.

Homeownership is relatively high in Idaho and McCall with 70.3% of local residents owning their homes as compared to 72.3% statewide.

In 2022 there were 3,707 housing units in McCall. Of that number, 1,630 were considered occupied units with 2,077 considered vacant (56.2%). While a small subset of the vacant units could be homes for sale or rent, the vast majority would represent second homes. While some point to the potential impact on neighborhood integrity of such a high percentage of homes not being occupied on a permanent basis, one must acknowledge that the bulk of the residential property taxes are derived from this segment of the housing market. Not only does the second home market make up a majority of the units, but those units are also ineligible for the statutorily authorized homeowners property tax exemption. So, as the 43.9% of the owner-occupied homes represent a minority of the housing count, their assessed value is further reduced each year by as much as \$125,000 through the homeowner's property tax exemption. These factors tilt the incidence of residential property taxes to the second home community. Given the relative age and incomes of the residential population, this sharing of the burden of supporting local services can be viewed as positive.

Further, our accessing the Local Option Taxing authority for both general operations and street services shifts the burden of supporting local services away from the primary homeowner in McCall. This should be considered a wise public policy choice.

12.6% of the population are considered disabled underscoring the City's focus on its ADA Planning effort.

Healthcare coverage is not available to 13.8% of McCall residents, compared to a statewide statistic of 8.2%, leaving many individuals vulnerable to severe fiscal challenges should they encounter accident or illness.

Family size in McCall is slightly lower than that found statewide (2.93 in McCall compared to 3.14 statewide).

### **Cost Drivers**

**Inflation:** As in our household budgets, the City budget is continually bombarded by increasing costs incurred in providing our basic services to the community. As you know, the City organization is a multi-faceted enterprise purchasing a wide array of commodities, services and supplies needed to carry out

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our mission. Gasoline, energy, computer software and equipment, landscape supplies, water treatment chemicals are among the long list of staples we use in the performance of our mission. While perhaps individually mundane they are essential in getting the job done. Our suppliers have experienced cost increases which they pass on to their customers, straining our capacity to keep up.

The relatively remote location where we operate drives costs further, due to the substantial cost of transporting goods.

In past years, a conscious decision was made to acquire major equipment through capital leases. This allowed us to ensure employees have access to equipment that is safe and reliable in the performance of their duties. Unfortunately, those lease rates are subject to fluctuation responding to interest rates. As you are aware, interest rates have spiked, driving the cost of these leases higher.

These are familiar themes to all who choose to reside here in the West Central Mountains and the City is not exempt from these pressures either.

**Personnel Cost:** Municipal government is a service business. While we continually pursue enhanced efficiencies through improved methods, technology and equipment, the baseline of all that we do is through the personal efforts of those who choose to work for the City of McCall. The Council reaffirmed its commitment to employee recruitment, retention and recognition at their annual retreat. The proposed budget contains a general salary increase of 4% for all employees on top of the 5% granted in the current fiscal year.

Additionally, our HR Manager conducts a detailed analysis of individual positions identifying where specific positions are falling behind in the competitive marketplace. Several positions have received additional consideration in this budget due to this review demonstrating that they have fallen behind those comparative positions.

We find ourselves working in an increasingly competitive labor market where we struggle to maintain a compensation package that will underpin the retention of our valuable employees. Annual surveys of Idaho cities help us understand the evolving labor marketplace.

While commonalities exist among Idaho cities and counties, resort communities such as McCall have pressures beyond those impacting the broader talent marketplace. Of particular note is the extraordinary escalation of housing cost in similar communities across the western United States. This situation has produced a critical situation in our efforts to recruit specialized skills into our workforce, leaving some positions vacant for extended periods of time. Applicants respond, offers are made, but then rejected due to the mismatch between local compensation levels and the cost of obtaining viable housing in or near our community. While this condition exists throughout the state, it is particularly problematic in high amenity, relatively remote communities such as ours.

The imbalance between compensation and housing cost is so great that we can never accelerate the salary schedule sufficiently to catch up. However, we are not alone in facing this issue. We are hopeful that specialists in compensation practices can help us identify new solutions that have worked in other arenas. We have included resources in the FY 25 fiscal plan to update the City's Compensation Plan to include a focus on the unique issues facing communities like ours.

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**Areas of expanded focus; Council Priorities:** On January 26<sup>th</sup>, the City Council and staff met for their annual planning meeting in which they addressed their established priorities and confirmed their ongoing status.

The City leadership has maintained a positive focus on the needs of a growing resort community in the Western United States. Rapid population growth, a changing demographic brought about by the impacts of the recent pandemic and escalating housing costs all present new and expanding demands on the municipal organization.

Substantial financial commitment was made to the development of the new library, putting other community priorities on hold while these costs were addressed. The full operational demands remain to be defined.

Aggressively planning for the future has been a hallmark of McCall leadership for years. The Parks, Recreation and Open Space (PROS) Plan provides direction for programmatic and capital investment. The Golf Course Master Plan defines the long-term maintenance and capital obligations of operating this type of facility in a municipal setting. The Water System Master Plan has received a resounding vote of support for capital investment with the 79.88% approval of the bond issue in the May election.

The Americans with Disabilities Act (ADA) Plan has defined how the City approaches its programmatic and capital planning with these concerns in the forefront of program development. Significant progress has been made with more to come as future program planning evolves.

The Climate Action Plan moves forward helping us define our role as stewards of sustainability for the future in a growing community and the next generation of planning for street improvements takes on renewed significance as we address the reauthorization of the Street Local Option Tax (LOT) in 2025.

Implementation of the Waterways Plan presents a unique and substantial challenge. The Plan is far reaching in its geographic reach, and its impact on Payette Lake is significant. Yet most of the lake and its shoreline lies outside the corporate limits of the city. Substantial progress toward implementation of the Plan calls for effective partnerships with other jurisdictions whose commitment thus far has yet to match that of the City of McCall.

Implementation of the Housing Action Plan remains a high priority effort. Funding for specific elements of the Plan appear in various locations throughout the budget making the tracking of progress difficult for the casual observer. To provide greater clarity, we have created a Housing Fund as a new free-standing accounting entity that will provide transparency to our efforts in this initiative. Resources from the General Fund as well as LOT funds will be transferred to this new Fund so that annual income and planned expenditures can be seen in one location.

We have maintained funding for the analysis of impact fees in this year's budget. Capital investment in a growing community is an ongoing challenge, especially in Idaho where state-imposed restrictions on local government revenues severely limit our capacity to keep pace with demand. Impact fees imposed on new development can assist in this equation, yet they are not a magic wand.

The policy implications of all these initiatives, both in the near and long-term are significant and require a purposeful commitment to the involvement of the citizenry to ensure our decisions reflect the

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interests and values of the community. Our proposal expands our capacity to meet these needs on behalf of the Council and all the City departments.

**External funding requests:** The majority of the resources allocated through the annual operating budget support services provided directly by City Departments. However, a growing amount of our limited resources is allocated to external programs operating beyond our direct control. Examples include Treasure Valley Transit, McPaws and various programs funded through the Local Option Tourist Tax. It may be that this method may be the most cost-effective way to provide services to the community. However, these requests rarely undergo the same scrutiny applied to internal department requests.

Programs such as these now consume well over \$600,000 of municipal revenues. The proper stewardship of funds entrusted to us suggests that we should undertake an in-depth review of these efforts to ensure that the benefits to the citizens of McCall are commensurate with the costs incurred.

### **Taxing history**

Property taxes represent the largest single source of revenue for cities in Idaho. Constitutional mandates along with frequent legislative “tinkering” has produced a complex system that is not easily understood.

The property tax system is an “ad valorem” tax, meaning “on value”. That value known as “assessed value” is established independently by the elected County Assessor with no involvement of other local elected officials. The exception is that the Board of County Commissioners in each county sits as a Board of Equalization to which individual owners of properties may appeal their valuation if they believe it does not accurately reflect the true market value. City officials have no role in setting assessed values.

The annual property tax yield or tax charge is a number that is determined by the governing body of each taxing district during the adoption of their annual budget, however that amount is severely limited by state statute. Generally, a jurisdiction’s tax charge may increase only 3% above that of the prior fiscal year. That amount can be increased by adding 90% of the prior year’s new construction value. In high-growth areas those two amounts are capped at a total of 8% (3% base+ 5% New Construction) regardless of the amount to growth occurring in the community. That has not been a problem in McCall as our new construction level has not approached that amount, but several cities in the other parts of the state struggle with this limitation.

There are a few other potential modifications, but they are usually small and/or rare.

In recent years, the growth rate in total assessed value, as determined by the County Assessor for McCall properties, has exceeded the growth on the limited tax charge. A simple arithmetical calculation produces a tax rate that is ultimately levied on each property producing the annual tax bill to property owners. This mechanism has produced a tax rate falling each year over the past several years.

Fiscal Year	Total McCall Assessed Value	Operational Tax Charge	General Obligation Bonded Debt Service	Annual City of McCall Tax Rate
2014	\$927,838,332		0	0.005190769
2015	\$991,414,201	\$4,897,247	0	0.005030676
2016	\$1,062,312,588	\$5,094,702	0	0.004928416
2017	\$1,141,244,868	\$5,326,639	0	0.004836036
2018	\$1,282,725,374	\$5,610,282	0	0.004689208
2019	\$1,460,025,091	\$06,101,416	0	0.004309059
2020	\$1,616,834,863	\$6,291,335	0	0.003809650
2021	\$2,048,537,654	\$6,896,449	0	0.003348142
2022	\$3,144,654,028	\$7,280,829	\$257,000	0.002366107
2023	\$3,449,579,260	\$7,643,827	\$258,107	0.002157768

Beyond the property tax, the other significant tax revenue stems from McCall’s status as a “Resort City” under Idaho law. Under the provisions of Title 63, Chapter 3601, Idaho Code, cities with populations under 10,000 inhabitants, whose economy relies substantially on tourism, may seek voter approval to implement a Local Option Sales Tax. McCall has done this on two occasions with the resulting general tourist tax of 3%, adopted in 2019 and street LOT tax of 3% a general sales tax of 1% and an additional occupancy tax of 3% adopted in 2016, subject to re-authorization in 2025.

In contrast to the property tax, the LOT, as a sales tax, is inherently more volatile, responding to the vagaries of the local, regional and national economies.

The collection history of the two LOT elements is presented below.

Local Option Tax Yield			
Fiscal Year	Tourist Tax Yield	Street Tax Yield	Total Yield
2019	\$617,176	\$2,075,870	\$2,693,046
2020	\$630,698	\$2,171,757	\$2,802,455
2021	\$845,425	\$2,857,515	\$3,702,940
2022	\$599,182	\$3,027,922	\$3,627,104

2023	\$579,794	\$3,014,144	\$3,593,938
2024 (estimate)	\$900,000	\$2,814,500	\$3,714,500
2025 (Budget)	\$900,000	\$1,950,000	\$3,714,500

Given the stability of the property tax, it is prudent to base our ongoing operational requirements on this source to reduce basic operational swings stemming from economically sensitive cyclical revenues. You will find some realignment of budgetary allocations in this year’s recommended budget to better reflect this policy.

**Fee-based services:**

With the limitations on their ability to raise property taxes and the volatility of the sales tax, cities across the country have moved toward fee-based services, assigning the cost of providing those services to various benefitted users.

Traditionally, utilities such as our water system, are fully supported by user fees. Other municipal operations such as the McCall Golf Course and the McCall Airport are also operated as enterprise funds, but they have received operating subsidies from the City’s General Fund.

We expect the airport to become fully fee-based with this budget because of their new approach to collecting landing fees and an anticipated increase in charges to beneficiaries using the facility.

Water system fees are recommended to increase 3.6% for general system operations and maintenance. Rates will further increase by an estimated 4% to generate the debt service stream supporting the recently approved bonds. These numbers are subject to refinement as we look at the potential of expanding the conservation structure of the rates.

A process has been established by the Council to consider a comprehensive fee schedule adjustment where all fees are considered at one time.

Fees, as opposed to taxes, must roughly equate to the cost of performing and administering the service supported by the fee. Periodic review should be conducted to ensure fees are keeping pace with costs to avoid unwarranted tax support. Going forward, we should conduct a full review of all fees, focusing on Council policy regarding tax subsidy versus fee support, to ensure they are current and determining whether new fees might be warranted.

**Fiscal Year 2025 Budget in Summary**

Consistent with direction provided by the City Council at their May 24th meeting, we have prepared the FY 25 budget utilizing the full property tax authority available under state law. The various escalators bring this amount to \$8,087,608 for a 5.8% increase over the FY 2024 Property Tax Charge.

**Personnel:** As noted above the proposed budget includes a 4% general wage increase along with certain “Equity Adjustments”. These adjustments and the resultant benefit increases tied to the base salary produce an increase in personnel cost of \$997,669.

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This amount includes the addition of one Patrol Officer position, and an Assistant Golf Professional in the Golf Fund, consistent with the organizational plan adopted by the City when the full operation of the golf course was brought in-house. The Records Clerk position added mid-year in FY 24 is retained.

Additionally, three part-time positions in administrative services (Communications, Human Resources and Finance) are increased to full-time status due to on-going workload obligations and Council priorities.

The FY 24 budget provided funding for staffing the Council's Housing Initiative. This year, we retain that funding, carrying the unspent FY24 appropriation forward and formally acknowledging the position as an FTE in the newly created Housing Fund.

**Maintenance and Operations:** Operating supplies and services costs have been adjusted to reflect increased costs as noted above and continued focus on Council Priorities. Select paring of departmental requests was required in pursuit of a balanced budget.

**Capital Investment:** Funding of high priority capital equipment purchases, and infrastructure projects has been included for your review and approval.

The completion of the second phase of the library project, focusing on the Council Chambers / Community Room, Conference Room and gallery space is supported in the proposal before you. High priority Parks projects, while comparatively small in scope, are acknowledged as critical investments. The recognition that the City Hall will remain in use for the foreseeable future prompts us to set aside \$150,000 to replace the roof. In addition, the golf course Club House will also receive a new roof at an estimated \$250,000 cost.

Ensuring our employees have safe and dependable vehicles to support their work is a high priority as well. We propose a rotating schedule of vehicle replacement in Police as well as other operating departments to support this priority.

Initiating work on the projects identified in the Water System Bond Issue approved last May is included in the proposed budget. Street construction and major maintenance, as reviewed with the Council in prior work sessions, is reflected in this proposal.

## **Conclusion**

The proposal before you reflects the direction provided to us through the year since your initial meeting in January. We present a balanced budget that responds to Council priorities and on-going operational obligations. We look forward to your detailed review of this preliminary budget and we stand ready to respond to your questions and direction.

Respectfully Submitted

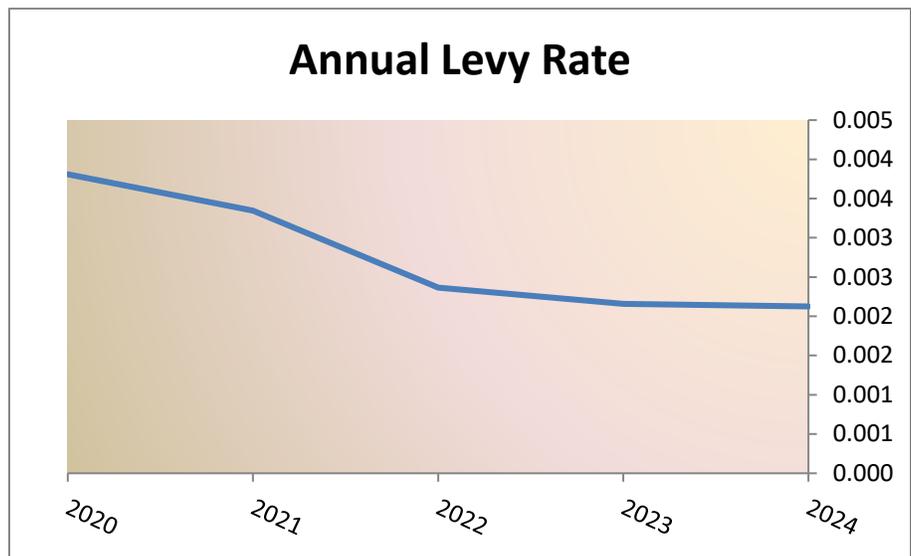
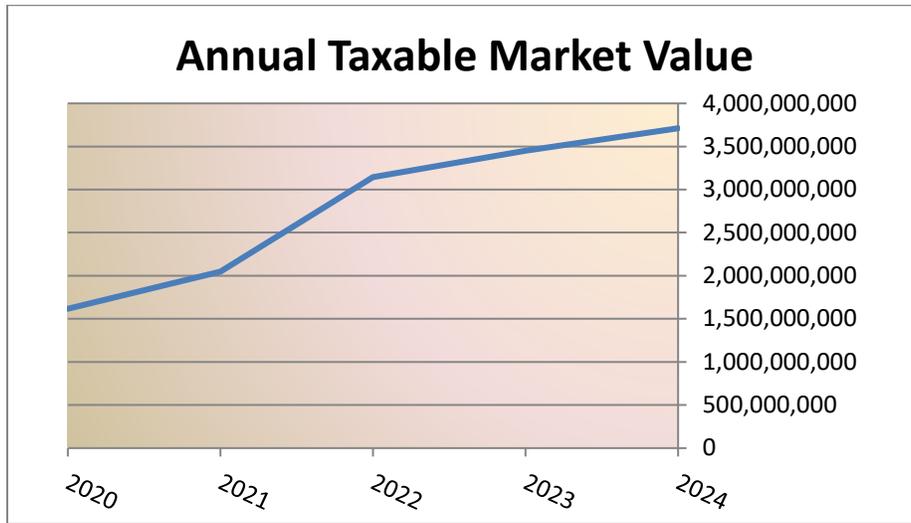
Phil Kushlan

Interim City Manager

## Levy Rates Compared to Taxable Market Valuations

The levy rate for the City of McCall has decreased 44.20% from FY21 (tax year 2020) to FY25 (tax year 2024). Taxable Market Valuations for the City of McCall have increased during the same period, tax year 2020 to tax year 2024. The following table and line graphs illustrate the inverse relationship between Taxable Market Values and the effective levy rates from FY21 to FY25. As taxable market values increase, the City levy rate decreases.

<b>Fiscal Year</b>	<b>Year</b>	<b>Taxable Market Value</b>	<b>Levy Rates</b>	<b>Amount Levied</b>
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
FY25	2024	\$3,711,251,001	0.002125753	\$8,087,608
% Change (2021-2025)		<b>129.54%</b>	<b>-44.20%</b>	<b>30.00%</b>

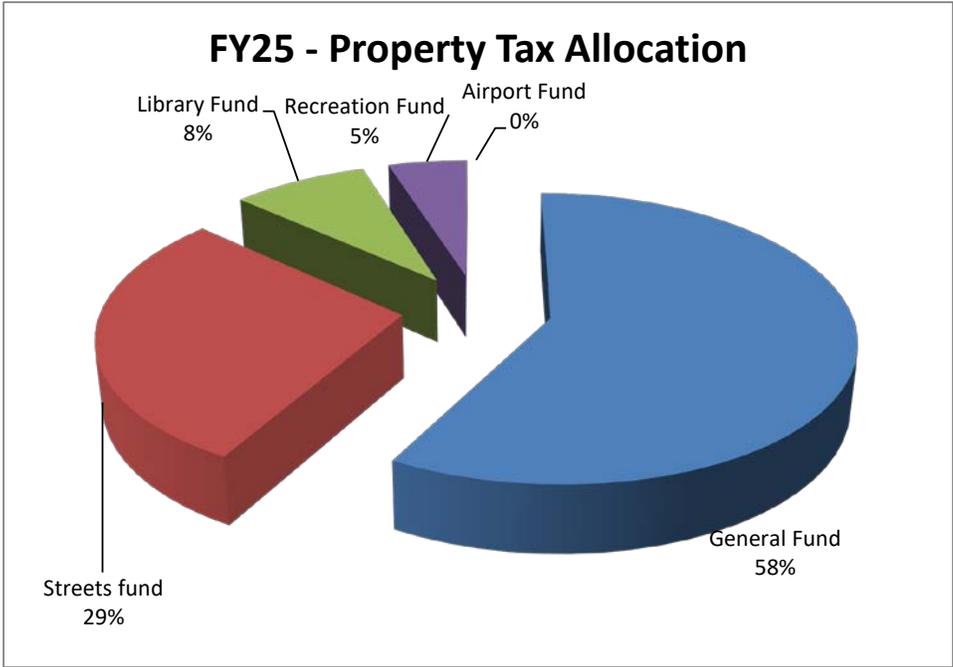


**FY25 Budget  
Worksheet Summary**

	FY22 Actual	FY23 Actual	FY24 PY Budget	FY25 Adopted Budget
<b>General Fund</b>				
Total Revenues	8,773,130	9,005,206	11,457,177	12,407,302
Mayor & Council Expenses	463,298	406,047	459,536	174,139
Info Systems Expenses	448,887	488,501	529,811	550,338
City Manager Expenses	493,688	555,351	592,332	764,637
Admin Expenses	346,307	419,013	406,480	529,088
Finance Expenses	425,767	419,551	511,712	562,876
City Clerk Expenses	312,786	341,078	325,047	412,244
Local Option Tax Expenses	529,847	313,638	1,844,493	1,423,340
Community Devel. Expenses	868,281	891,933	1,292,689	1,147,786
Police Expenses	1,813,313	1,974,531	2,268,536	2,519,456
Inter-Fund Trf/Community Requests	903,004	904,679	1,068,403	2,016,056
Grant Expenses	279,882	49,545	75,000	5,500
CIP (Capital Improvement Plan)	1,236,930	2,976,410	1,652,175	2,001,842
Total Expenses	8,121,990	9,740,276	11,457,177	12,407,302
Revenues Over Expenses	651,140	(735,070)	-	-
<b>Streets</b>				
Total Revenues	2,389,487	2,711,496	3,199,854	3,456,030
Total Expenses	2,350,180	2,494,290	3,199,854	3,456,030
Revenues Over Expenses	39,306	217,206	-	-
<b>Library</b>				
Total Revenues	1,126,017	628,308	1,511,125	807,644
Total Expenses	1,351,874	571,223	1,511,125	807,644
Revenues Over Expenses	(225,858)	57,085	-	-
<b>Recreation</b>				
Total Revenues	2,701,944	2,250,333	2,090,140	2,852,462
Recreation Programs Expenses	300,323	379,907	425,488	450,943
Recreation Parks Expenses	3,076,177	1,382,760	1,463,623	1,926,219
Grants	182,919	284,848	50,300	325,300
Total Expenses	3,559,418	2,047,515	2,090,140	2,852,462
Revenues Over Expenses	(857,475)	202,819	-	-
<b>Airport</b>				
Total Revenues	2,289,399	1,646,947	1,387,894	1,090,300
Total Expenses	2,427,320	1,619,232	1,387,894	1,090,300
Revenues Over Expenses	(137,921)	27,715	-	-
<b>Capital Projects</b>				
Total Revenues	1,204	5,773	-	-
Total Expenses	-	-	-	-
Revenues Over Expenses	1,204	5,773	-	-
<b>Local Option Tax</b>				
Total Revenues	3,273,641	4,146,449	9,670,660	7,889,942
Total Expenses	1,116,764	5,458,479	9,670,660	7,889,942
Revenues Over Expenses	2,156,877	(1,312,030)	-	-

**FY25 Budget  
Worksheet Summary**

	FY22 Actual	FY23 Actual	FY24 PY Budget	FY25 Adopted Budget
<b>Library Construction</b>				
Total Revenues	42,884	6,807,742	5,410,374	1,547,940
Total Expenses	42,884	4,815,058	5,410,374	1,547,940
Total Revenues	42,884	6,807,742	5,410,374	-
<b>Debt Service</b>				
Total Revenues	304,260	309,666	258,100	257,700
Total Expenses	241,256	4,531,063	258,100	257,700
Revenues Over Expenses	63,004	(4,221,397)	-	-
<b>Golf</b>				
Total Revenues	1,461,306	2,022,848	2,924,075	2,713,689
Golf Pro Expenses	-	851,234	971,775	1,139,732
Golf Operations Expenses	1,099,734	1,310,747	1,852,300	1,473,957
Total Expenses	1,099,734	2,161,981	2,924,075	2,713,689
Revenues Over Expenses	361,572	(139,133)	-	-
<b>Water</b>				
Total Revenues	4,292,042	5,185,499	6,224,332	22,088,653
Water Distribution Expenses	2,121,654	2,547,361	4,842,712	12,549,865
Water Treatment Expenses	616,021	928,828	1,381,620	9,488,788
Total Expenses	2,737,674	3,476,189	6,224,332	22,088,653
Revenues Over Expenses	1,554,368	1,709,310	-	-
<b>Housing</b>				
Total Revenues	-	-	-	1,278,694
Total Expenses	-	-	-	1,278,694
Revenues Over Expenses	-	-	-	-
<b>City</b>				
Total Revenues	26,655,314	34,720,267	44,133,731	56,390,356
Total Expenses	23,049,097	36,915,307	44,133,731	56,390,356
Revenues Over Expenses	3,606,217	(2,195,039)	-	-



Fund	General Fund	Streets Fund	Library Fund	Recreation Fund	Airport Fund	Total By General Ledger Account
Property Tax	\$ 4,271,902	\$ 2,295,637	\$ 679,944	\$ 396,343	\$ -	\$ 7,643,826
3% Increase	\$ 230,371	\$ -	\$ -	\$ -	\$ -	\$ 230,371
Foregone Amount <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Growth	\$ 132,987	\$ -	\$ -	\$ -	\$ -	\$ 132,987
<b>Total by Fund</b>	<b>\$ 4,635,260</b>	<b>\$ 2,295,637</b>	<b>\$ 679,944</b>	<b>\$ 396,343</b>	<b>\$ -</b>	<b>\$ 8,007,184</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GENERAL FUND</b>					
<b>GENERAL FUND REVENUE</b>					
<b>PROPERTY TAX REVENUE</b>					
10-30-010-100.0	PROPERTY TAXES	4,154,260	4,234,290	4,089,625	<b>4,271,902</b>
10-30-010-101.0	PROPERTY TAX - FOREGONE AMT.	.00	.00	76,030	<b>.00</b>
10-30-010-102.0	PROPERTY TAX - 3% INCREASE	.00	.00	217,531	<b>230,371</b>
10-30-010-104.0	PROPERTY TAX - GROWTH INCREASE	.00	.00	134,432	<b>132,987</b>
10-30-010-105.0	PROPERTY TAX REPLACEMENT	29,423	34,934	35,202	<b>35,202</b>
10-30-010-106.0	PROPERTY TAX RELIEF - FROM LOT	.00	.00	.00	<b>.00</b>
10-30-010-900.0	PENALTY & INTEREST	19,192	17,721	20,001	<b>20,500</b>
Total PROPERTY TAX REVENUE:		4,202,875	4,286,944	4,572,821	<b>4,690,962</b>
<b>LICENSE &amp; PERMIT REVENUE</b>					
10-30-015-300.0	ANIMAL BOARDING/KENNEL LICENSE	35	.00	30	<b>30</b>
10-30-015-340.0	ANIMAL LICENSES	1,565	1,245	1,000	<b>1,000</b>
10-30-015-400.0	BUSINESS LICENSE	40,862	37,730	37,000	<b>40,000</b>
10-30-015-410.0	ALCOHOLIC BEVERAGE LICENSE	22,885	20,652	25,000	<b>23,000</b>
Budget notes: ~2025 Three new restaurant Liquor Licenses					
10-30-015-420.0	VENDOR'S PERMIT	7,425	9,355	7,000	<b>8,000</b>
10-30-015-440.0	SHORT TERM RENTAL PERMIT	.00	80,225	75,000	<b>95,000</b>
10-30-015-500.0	BUILDING PERMITS	639,780	607,923	500,000	<b>550,000</b>
Total LICENSE & PERMIT REVENUE:		712,553	757,130	645,030	<b>717,030</b>
<b>FEE REVENUE</b>					
10-30-020-220.0	PD-FINGERPRINTING	945	3,635	3,200	<b>3,000</b>
10-30-020-225.0	BACKGROUND CHECKS	.00	40	.00	<b>.00</b>
10-30-020-240.0	ANIMAL CONTROL VIOLATION FEE	.00	.00	.00	<b>.00</b>
10-30-020-310.0	FRANCHISE FEES - CABLEONE	42,737	58,416	60,500	<b>40,000</b>
10-30-020-320.0	FRANCHISE FEES - IDAHO POWER	283,717	319,738	295,000	<b>312,650</b>
10-30-020-430.0	COPY/FAX/NOTARY SERVICES	13	1,374	.00	<b>.00</b>
10-30-020-435.0	GIS MAPS	10	.00	.00	<b>.00</b>
10-30-020-530.0	PLANNING AND ZONING FEES	83,915	106,170	60,000	<b>85,000</b>
10-30-020-540.0	PLAN CHECK FEES	401,531	390,448	325,000	<b>357,500</b>
10-30-020-999.0	XBP NON-UTILITY SERVICE FEE	6,616	13,538	11,000	<b>13,000</b>
Total FEE REVENUE:		819,483	893,359	754,700	<b>811,150</b>
<b>GRANT REVENUE</b>					
10-30-025-100.0	GRANTS	16,049	3,750	4,500	<b>.00</b>
10-30-025-110.0	GRANTS - STATE OR FEDERAL	297,784	9,545	.00	<b>.00</b>
10-30-025-209.0	FOUND-NAT'L ENDWOMENT FOR ARTS	.00	10,000	5,000	<b>.00</b>
10-30-025-400.0	FEDERAL - PD - BJA BODY ARMOR	1,472	553	1,500	<b>1,500</b>
10-30-025-402.0	FEDERAL - PD - HIGHWAY SAFETY	2,997	1,882	2,500	<b>2,500</b>
10-30-025-405.0	GRANT - HWY SAFETY OCCUP.	.00	.00	.00	<b>.00</b>
10-30-025-406.0	FEDERAL - CD - CLG	5,000	.00	.00	<b>.00</b>
Total GRANT REVENUE:		323,302	25,730	13,500	<b>4,000</b>
<b>REVENUE SHARING &amp; LIQUOR REV.</b>					
10-30-030-310.0	STATE LIQUOR DISTRIBUTION	365,409	361,613	362,540	<b>347,041</b>

Budget notes:

~2025 Received information at a budget and levy training hosted by AIC and received information the State was adjusting projections down for shared revenue for FY24 and FY25. The decrease in revenue is in consideration liquor revenues flattening out.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
10-30-030-330.0	SHARED REVENUE - STATE DISTRB	640,011	637,440	665,982	<b>608,500</b>
Budget notes:					
~2025 Received information at a budget and levy training hosted by AIC and received information the State was adjusting projections down for shared revenue for FY24 and FY25. The decrease in revenue is in consideration sales tax revenues flattening out.					
10-30-030-340.0	SHARED REVENUE - B & E DISTRIB	268	268	268	<b>268</b>
Total REVENUE SHARING & LIQUOR REV.:		1,005,688	999,321	1,028,790	<b>955,809</b>
<b>FINES REVENUE</b>					
10-30-035-100.0	PD-FINES AND COURT COSTS	34,442	37,764	33,000	<b>33,000</b>
10-30-035-150.0	PD - DMV VIN INSPECTIONS	315	210	200	<b>200</b>
10-30-035-200.0	FINES & FEES - PARKING / SNOW	.00	455	300	<b>300</b>
Total FINES REVENUE:		34,757	38,429	33,500	<b>33,500</b>
<b>DONATION REVENUE</b>					
10-30-040-300.0	DONATIONS	.00	10,000	.00	<b>.00</b>
10-30-040-970.0	PRIVATE CONTR. - PUBLIC ART	.00	1,170	.00	<b>.00</b>
Total DONATION REVENUE:		.00	11,170	.00	<b>.00</b>
<b>INTEREST REVENUE</b>					
10-30-045-100.0	INTEREST REVENUE	67,362	382,117	75,000	<b>275,000</b>
Total INTEREST REVENUE:		67,362	382,117	75,000	<b>275,000</b>
<b>APPROPRIATED FUND BALANCE</b>					
10-30-050-996.0	APPROPRIATED FB-PRIOR YEAR LOT	.00	.00	394,493	<b>523,340</b>
Budget notes:					
Excess FY21 LOT provided property tax relief					
10-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	978,396	<b>1,616,465</b>
Budget notes:					
~2025 CIP 2557-2020-01 Library Expansion Project \$385,713, CIP 1044-2024-01 City Hall Roof \$150,000, CIP 2859-2020-02 Legacy Park Stair Repair \$115,314, CIP 5485-2019-04 Clubhouse Roof \$250,000, Compensation Study \$50,000, Land Banking \$513,938 land banking (trf to Housing Fund), Recreation Lease Buyout (\$40,500 CAT Mini Excavator), Appr. FB \$50,400 (salary savings due to ability to fill vacant positions) \$40,600 10-50-150-240 (\$20,000 Motorola LPR Camera Systems, \$9,600 Patrol Vehicle Push Bars, \$11,000 Patrol Rifle Long Gun Systems) and \$9,800 10-70-600-710.0 Uplifting of Wrecked Patrol Vehicle.					
Total APPROPRIATED FUND BALANCE:		.00	.00	1,372,889	<b>2,139,805</b>
<b>CARRY FORWARD REVENUE</b>					
10-30-055-998.0	CARRY FORWARD	.00	.00	121,008	<b>535,824</b>
Budget notes:					
~2025 CIP #2859-2018-14 Deferred Pathway Maint. (\$100,000 CF FY24 PT Capital), \$200,000 CED 10-48-150-300.0 Professional Services, \$128,000 Patrol Vehicles (ordered FY24 delivery delayed) 10-70-600-710.0, \$3,000 PD Uniforms (ordered FY24 delivery delayed) 10-50-100-156.0, Pubic Art \$10,000 (\$4,500 SHIP Grant Match, \$5,500 Grant Match for Legacy Park Interpretive panel replacement), \$14,400 Public art					
Total CARRY FORWARD REVENUE:		.00	.00	121,008	<b>535,824</b>
<b>INTER-FUND TRANSFER REVENUE</b>					
10-30-060-900.0	ADMINISTRATIVE TRANSFER	695,026	732,552	690,436	<b>756,065</b>
10-30-060-910.0	NETWORK ADMIN TRANSFER	219,344	219,344	260,040	<b>288,157</b>
10-30-060-915.0	GIS TRANSFER	.00	.00	.00	<b>.00</b>
10-30-060-983.0	TRANSFERS FROM MRA	.00	.00	.00	<b>.00</b>
Total INTER-FUND TRANSFER REVENUE:		914,370	951,896	950,476	<b>1,044,222</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>OTHER REVENUE</b>					
10-30-070-100.0	LOCAL OPTION TAX	599,182	579,794	1,450,000	<b>900,000</b>
10-30-070-100.1	PY LOCAL OPTION TAX	2,696	992	.00	<b>.00</b>
10-30-070-110.0	RENTS & ROYALTIES	2	80	.00	<b>.00</b>
10-30-070-115.0	MCCALL AVENUE HOMES - RENT	3,600	1,100	8,500	<b>.00</b>
Budget notes:					
~2025 Currently all McCall Avenue homes are occupied year round					
10-30-070-405.0	DRUG RESTITUTION	.00	.00	.00	<b>.00</b>
10-30-070-900.0	MISCELLANEOUS REVENUE	14,480	71,521	.00	<b>.00</b>
10-30-070-965.0	REFUNDS & REIMBURSEMENTS	70,000	.00	.00	<b>.00</b>
10-30-070-980.0	SALES OF SURPLUS PROPERTY	2,779	5,704	.00	<b>.00</b>
10-30-070-990.0	CASH OVER\SHORT	2	83-	.00	<b>.00</b>
Total OTHER REVENUE:		692,741	659,109	1,458,500	<b>900,000</b>
Total GENERAL FUND REVENUE:		8,773,130	9,005,206	11,026,214	<b>12,107,302</b>



# 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 FY25 Budget**

1. Continuation of Council's community engagement strategies for issues identified by Council as strategic priorities.
2. The FY25 budget continues the operating transfer from the General Fund into the Golf Fund. The FY25 transfer amount is \$100,000.
3. Funding for McCall Transit is included in the FY25 budget. McCall Transit was awarded a grant of \$256,000 in funding from the FY25 Local Option Tax allocation process which is budgeted in the City Clerk's department.
4. Funding for McPaws animal shelter is included in the FY25 budget.
5. Funding for the Woody Debris program run by the McCall Fire District is included in the FY25 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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>MAYOR &amp; COUNCIL</b>					
<b>PERSONNEL EXPENSE</b>					
10-41-100-110.0	SALARIES AND WAGES	42,550	50,400	50,400	<b>56,820</b>
10-41-100-147.0	FICA	2,105	2,626	3,125	<b>3,523</b>
10-41-100-148.0	MEDICARE	492	614	731	<b>824</b>
10-41-100-149.0	RETIREMENT - PERSI	4,131	4,820	5,635	<b>6,796</b>
10-41-100-150.0	WORKER'S COMPENSATION	57	65	66	<b>61</b>
10-41-100-151.0	HEALTH INSURANCE	50,529	51,692	56,434	<b>57,318</b>
10-41-100-152.0	DENTAL INSURANCE	1,683	2,336	2,785	<b>2,502</b>
10-41-100-157.0	LIFE INSURANCE	326	340	340	<b>345</b>
10-41-100-158.0	EMPLOYEE WELLNESS	150	.00	300	<b>750</b>
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	<b>.00</b>
Budget notes: Restricted by Council - reserve for future healthcare costs.					
<b>Total PERSONNEL EXPENSE:</b>		<b>102,024</b>	<b>112,893</b>	<b>119,816</b>	<b>128,939</b>
<b>OPERATING EXPENSE</b>					
10-41-150-210.0	DEPARTMENT SUPPLIES	168	1-	200	<b>200</b>
10-41-150-275.0	PUBLIC RELATIONS	13,974	16,824	23,000	<b>23,000</b>
Budget notes: ~2025 Interim City Manager requested this account be moved from Council O & M budget (10-41-150-435.0) to Community Requests for Funds (10-41-700-109.0)					
10-41-150-420.0	TRAVEL AND MEETINGS	6,378	4,567	5,000	<b>5,000</b>
10-41-150-430.0	DUES AND SUBSCRIPTIONS	.00	2,500	2,500	<b>.00</b>
10-41-150-435.0	RESORT CITIES COALITION	.00	.00	.00	<b>.00</b>
10-41-150-552.0	UTILITY BILLING HARDSHIPS	.00	.00	2,000	<b>.00</b>
10-41-150-554.0	EMPLOYEE HOLIDAY PARTY	3,257	2,845	4,000	<b>.00</b>
10-41-150-560.0	EMPLOYEE LONGEVITY AWARDS	1,397	542	895	<b>.00</b>
10-41-150-562.0	COMMITTEE RECOGNITION & AWARDS	101	878	2,000	<b>2,000</b>
<b>Total OPERATING EXPENSE:</b>		<b>25,274</b>	<b>28,154</b>	<b>39,595</b>	<b>30,200</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
10-41-600-960.0	FUND TRANSFER-GOLF LOAN	85,000	.00	.00	<b>.00</b>
10-41-600-962.0	FUND TRANSFER-REC. LOAN	.00	.00	.00	<b>.00</b>
10-41-600-981.0	FUND TRANSFER-GOLF	100,000	100,000	100,000	<b>.00</b>
Budget notes: Includes \$100,000 annual transfer for operation ~2025 Move \$100,000 to Administration Budget					
10-41-600-999.0	OPERATING TRANSFER - MRA	.00	.00	.00	<b>.00</b>
<b>Total INTER-FUND TRANSFER EXPENSE:</b>		<b>185,000</b>	<b>100,000</b>	<b>100,000</b>	<b>.00</b>
<b>COMMUNITY REQUESTS FOR FUNDS</b>					
10-41-700-100.0	MCCALL TRANSIT	104,000	125,000	148,125	<b>.00</b>
Budget notes: ~2025 Interim City Manager requested this account be moved from Council - Community Requests for Funds (10-41-700-100.0) and change funding source to LOT Tourism (10-47-150-650.0).					
10-41-700-102.0	MCPAWS	40,000	40,000	40,000	<b>.00</b>
Budget notes: ~2025 Interim City Manager requested to move \$40,000 from Council Community Requests budget to Internal transfer/Community Requests budget.					
10-41-700-107.0	WOODY DEBRIS PROGRAM	7,000	.00	7,000	<b>.00</b>
Budget notes: ~2025 Interim City Manager requested to move \$7,000 from Council Community Requests budget to Internal transfer/Community Requests					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
budget.					
10-41-700-109.0	RESORT COMMUNITIES COALITION	.00	.00	.00	<b>10,000</b>
Budget notes:					
~2025 Interim City Manager requested this account be moved from Council O & M budget (10-41-150-435.0) to Community Requests for Funds (10-41-700-109.0)					
Total COMMUNITY REQUESTS FOR FUNDS:		151,000	165,000	195,125	<b>10,000</b>
<b>COUNCIL CONTINGENCY</b>					
10-41-750-999.0	FUNDED COUNCIL CONTINGENCY	.00	.00	5,000	<b>5,000</b>
Total COUNCIL CONTINGENCY:		.00	.00	5,000	<b>5,000</b>
Total MAYOR & COUNCIL:		463,298	406,047	459,536	<b>174,139</b>

# 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, and 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 – Information Systems Manager
2. Sean Reilly - Network Administrator

### **IV. Specific projects/ operations included in FY25 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.

### **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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>INFORMATION SYSTEMS</b>					
<b>PERSONNEL EXPENSE</b>					
10-42-100-110.0	SALARIES AND WAGES	156,859	153,615	178,147	<b>190,951</b>
10-42-100-140.0	OVERTIME PAY	.00	.00	2,163	<b>2,250</b>
10-42-100-147.0	FICA	9,379	9,318	11,179	<b>11,978</b>
10-42-100-148.0	MEDICARE	2,194	2,179	2,615	<b>2,801</b>
10-42-100-149.0	RETIREMENT - PERSI	18,729	17,999	20,159	<b>23,107</b>
10-42-100-150.0	WORKER'S COMPENSATION	583	527	625	<b>577</b>
10-42-100-151.0	HEALTH INSURANCE	25,726	19,215	13,654	<b>14,406</b>
10-42-100-152.0	DENTAL INSURANCE	1,205	1,041	1,001	<b>1,030</b>
10-42-100-156.0	CLOTHING/UNIFORMS	.00	.00	200	<b>200</b>
10-42-100-157.0	LIFE INSURANCE	168	154	168	<b>138</b>
10-42-100-158.0	EMPLOYEE WELLNESS	150	300	300	<b>300</b>
10-42-100-160.0	EMPLOYEE RECOGNITION	189	.00	100	<b>100</b>
10-42-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		215,182	204,348	230,311	<b>247,838</b>
<b>OPERATING EXPENSE</b>					
10-42-150-210.0	DEPARTMENT SUPPLIES	2,284	620	1,000	<b>2,000</b>
10-42-150-240.0	MINOR EQUIPMENT	2,633	189	5,000	<b>2,500</b>
10-42-150-240.1	MINOR EQUIPEMENT - RAPID EQUIP	.00	15,385	15,000	<b>10,000</b>
10-42-150-250.0	MOTOR FUELS AND LUBRICANTS	299	614	500	<b>500</b>
10-42-150-280.0	LICENSES AND PERMITS	180	.00	1,500	<b>1,500</b>
10-42-150-300.0	PROFESSIONAL SERVICES	26,938	40,156	50,000	<b>50,000</b>
Budget notes: ~2025 Electrical and conduit joint trenching for Middle Mile\IRON					
10-42-150-310.0	LEGAL	.00	.00	10,000	<b>5,000</b>
10-42-150-392.0	WEB PAGE	1,991	2,118	2,000	<b>25,000</b>
Budget notes: ~2025 ADA required upgrades to website					
10-42-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	675	.00	1,500	<b>1,500</b>
10-42-150-420.0	TRAVEL AND MEETINGS	2,962	533	3,500	<b>3,500</b>
10-42-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	921	.00	.00	<b>.00</b>
10-42-150-440.0	PROFESSIONAL DEVELOPMENT	3,375	4,637	8,000	<b>5,000</b>
10-42-150-460.0	TELEPHONE	3,897	3,967	3,000	<b>4,000</b>
10-42-150-463.0	DIGITAL PHONE SYSTEM	2,143	902	5,000	<b>3,500</b>
10-42-150-465.0	COMMUNICATIONS - ETHERNET	16,542	19,686	30,000	<b>27,500</b>
10-42-150-560.0	REPAIRS - COMPUTER EQUIP	.00	505	5,000	<b>5,000</b>
10-42-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	264	.00	1,000	<b>1,000</b>
10-42-150-610.0	COMPUTER SOFTWARE	78,174	94,761	77,500	<b>80,000</b>
10-42-150-620.0	COMPUTER HARDWARE	90,427	100,080	80,000	<b>75,000</b>
Total OPERATING EXPENSE:		233,705	284,153	299,500	<b>302,500</b>
Total INFORMATION SYSTEMS:		448,887	488,501	529,811	<b>550,338</b>



# 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 FY25 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 2025 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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CITY MANAGER</b>					
<b>PERSONNEL EXPENSE</b>					
10-43-100-110.0	SALARIES AND WAGES	341,235	392,557	412,306	<b>471,681</b>
10-43-100-140.0	OVERTIME PAY	.00	.00	.00	<b>.00</b>
10-43-100-147.0	FICA	20,535	23,616	25,563	<b>29,244</b>
10-43-100-148.0	MEDICARE	4,803	5,523	5,978	<b>6,839</b>
10-43-100-149.0	RETIREMENT - PERSI	40,744	45,921	46,096	<b>56,413</b>
10-43-100-150.0	WORKER'S COMPENSATION	888	925	998	<b>963</b>
10-43-100-151.0	HEALTH INSURANCE	58,274	64,935	66,854	<b>106,718</b>
10-43-100-152.0	DENTAL INSURANCE	1,995	2,379	2,332	<b>3,626</b>
10-43-100-154.0	UNEMPLOYMENT	.00	.00	.00	<b>.00</b>
10-43-100-155.0	CONTRACT - BENEFITS	2,761	2,976	3,086	<b>3,203</b>
10-43-100-157.0	LIFE INSURANCE	302	308	294	<b>345</b>
10-43-100-158.0	EMPLOYEE WELLNESS	150	150	675	<b>750</b>
10-43-100-160.0	EMPLOYEE RECOGNITION	209	106	225	<b>250</b>
10-43-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		471,894	539,395	564,407	<b>680,032</b>
<b>OPERATING EXPENSE</b>					
10-43-150-210.0	DEPARTMENT SUPPLIES	233	1,349	1,000	<b>1,000</b>
10-43-150-240.0	MINOR EQUIPMENT	.00	708	500	<b>500</b>
Budget notes: ~2025 Small allowance for new CM unknown equipment needs					
10-43-150-275.0	PUBLIC RELATIONS	299	928	1,500	<b>4,500</b>
Budget notes: ~2025 Include resources for outreach for Streets LOT renewal					
10-43-150-300.0	PROFESSIONAL SERVICES	2,941	1,413	5,000	<b>55,000</b>
Budget notes: ~2025 Provide additional resources in case new CM has needs for this type of service in getting settled into new position					
10-43-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	880	467	2,000	<b>1,500</b>
Budget notes: ~2025 Current amount appears sufficient					
10-43-150-420.0	TRAVEL AND MEETINGS	2,233	2,333	4,000	<b>3,000</b>
Budget notes: ~2025 Current amount seems sufficient					
10-43-150-430.0	DUES AND SUBSCRIPTIONS	3,466	2,721	3,000	<b>3,000</b>
Budget notes: ~2025 Cover annual compensation survey and add some for unknown CM needs					
10-43-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	689	383	400	<b>400</b>
Budget notes: ~2025 Appears sufficient					
10-43-150-440.0	PROFESSIONAL DEVELOPMENT	9,534	3,996	8,000	<b>7,000</b>
Budget notes: ~2025 Current amount appears sufficient					
10-43-150-460.0	TELEPHONE	1,520	1,478	1,525	<b>1,525</b>
Budget notes: ~2025 Current amount appears sufficient					
10-43-150-554.0	EMPLOYEE HOLIDAY PARTY	.00	.00	.00	<b>6,000</b>
10-43-150-560.0	EMPLOYEE LONGEVITY AWARD	.00	.00	.00	<b>680</b>
10-43-150-590.0	REPAIRS - SENIOR CENTER	.00	180	1,000	<b>500</b>
Budget notes: ~2025 Moved to 10-44-150-590.0 Administrative Services					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
	Total OPERATING EXPENSE:	21,794	15,957	27,925	<b>84,605</b>
<b>OTHER EXPENSE</b>					
10-43-650-910.0	COVID-19 - FEMA TRACKING	.00	.00	.00	<b>.00</b>
	Total OTHER EXPENSE:	.00	.00	.00	<b>.00</b>
	Total CITY MANAGER:	493,688	555,351	592,332	<b>764,637</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>ADMINISTRATIVE COSTS</b>					
<b>OPERATING EXPENSE</b>					
10-44-150-200.0	OFFICE SUPPLIES	4,479	3,019	3,500	<b>3,500</b>
10-44-150-260.0	POSTAGE	6,660	5,035	4,800	<b>6,000</b>
10-44-150-300.0	PROFESSIONAL SERVICES	1,458	5,711	2,200	<b>2,200</b>
10-44-150-306.0	BANKING COSTS	5,783	6,600	7,500	<b>6,500</b>
10-44-150-306.1	CREDIT CARD PROCESSING FEES	28,052	37,226	35,000	<b>38,500</b>
10-44-150-310.0	ATTORNEY - CIVIL NON-REIMB	116,247	168,909	139,400	<b>180,000</b>
10-44-150-320.0	ATTORNEY - PROSECUTING	50,000	50,000	54,500	<b>50,000</b>
10-44-150-410.0	INSURANCE	95,030	100,020	102,880	<b>131,188</b>
10-44-150-420.0	TRAVEL AND MEETINGS	968	1,802	1,200	<b>1,500</b>
10-44-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	581	592	600	<b>600</b>
10-44-150-440.0	PROFESSIONAL DEVELOPMENT	.00	.00	.00	<b>.00</b>
10-44-150-450.0	CLEANING AND CUSTODIAL	5,840	6,305	6,000	<b>51,000</b>
Budget notes: ~2025 RFP for cleaning services was issued. Cleaning & custodial services for City Campus, including Library, was awarded. Contract will be managed by Recreation Director.					
10-44-150-460.0	TELEPHONE	913	1,056	1,100	<b>1,100</b>
10-44-150-490.0	HEAT, LIGHTS, AND UTILITIES	11,117	12,042	12,000	<b>15,000</b>
10-44-150-490.1	CARES ACT BROADBAND GRANT	2,060	752	2,000	<b>2,000</b>
10-44-150-490.2	WF HOUSING - TOASTER HOUSE	41	3,448	3,500	<b>3,500</b>
10-44-150-500.0	RENTAL - OFFICE EQUIPMENT	5,825	7,084	8,000	<b>8,500</b>
Budget notes: ~2025 \$247.39 City Hall Copier Lease Expires 08/2025; Finance Copier New Lease Amount?; \$27.39 Qtr! Pitney Bowes Lease Expires 11/2025 (budget for increase?)					
10-44-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	3,064	2,073	3,300	<b>3,000</b>
10-44-150-570.0	REPAIRS - BUILDING AND GROUNDS	8,190	7,340	19,000	<b>25,000</b>
10-44-150-580.0	REPAIRS - AUTOMOTIVE	.00	.00	.00	<b>.00</b>
Budget notes: Pool vehicle repairs and maintenance					
10-44-150-590.0	REPAIRS - SENIOR CENTER	.00	.00	.00	<b>.00</b>
Total OPERATING EXPENSE:		346,307	419,013	406,480	<b>529,088</b>
Total ADMINISTRATIVE COSTS:		346,307	419,013	406,480	<b>529,088</b>



# 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

#### **IV. Specific Projects/Operations included in the FY25 Budget**

1. Continue current programs and level of service.
  - a. Process Accounts Payable for all City departments includes maintaining vendor records for 3,035 vendors, entering vendor invoices, processing purchase orders, and creating checks to pay the vendors.
    - i. Continue to promote Caselle Direct Pay as a more efficient and faster payment option for the City's vendors.
  - b. Process Accounts Receivable for miscellaneous billings for all City departments.
  - c. Process Utility Billing for City water services for ~3,824 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. Since the adoption of the City's current Purchasing Policy, the State Legislature has made changes to the dollar threshold for multiple categories in the State Code. The Purchasing Policy needs to be updated to reflect the current state statutes.

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

Request to add 1/2 FTE – to Utility Billing Specialist – To meet increased demand for city wide accounting services due to growth in city staff members and within the City.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>FINANCE</b>					
<b>PERSONNEL EXPENSE</b>					
10-45-100-110.0	SALARIES AND WAGES	230,549	233,362	250,611	<b>291,183</b>
10-45-100-140.0	OVERTIME PAY	.00	.00	758	<b>788</b>
10-45-100-147.0	FICA	13,877	14,030	15,585	<b>18,102</b>
10-45-100-148.0	MEDICARE	3,245	3,281	3,645	<b>4,234</b>
10-45-100-149.0	RETIREMENT - PERSI	27,528	27,450	28,103	<b>34,920</b>
10-45-100-150.0	WORKER'S COMPENSATION	425	406	453	<b>455</b>
10-45-100-151.0	HEALTH INSURANCE	48,095	53,026	57,788	<b>91,820</b>
10-45-100-152.0	DENTAL INSURANCE	1,077	1,230	1,425	<b>2,798</b>
10-45-100-154.0	UNEMPLOYMENT	.00	.00	.00	<b>.00</b>
10-45-100-156.0	CLOTHING/UNIFORMS	.00	.00	.00	<b>350</b>
10-45-100-157.0	LIFE INSURANCE	286	280	294	<b>276</b>
10-45-100-158.0	EMPLOYEE WELLNESS	300	150	525	<b>600</b>
10-45-100-160.0	EMPLOYEE RECOGNITION	288	168	175	<b>200</b>
10-45-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		325,671	333,384	359,362	<b>445,726</b>
<b>OPERATING EXPENSE</b>					
10-45-150-210.0	DEPARTMENT SUPPLIES	517	787	1,000	<b>1,000</b>
10-45-150-240.0	MINOR EQUIPMENT	.00	.00	.00	<b>.00</b>
10-45-150-300.0	PROFESSIONAL SERVICES	109	422	50,000	<b>5,000</b>
10-45-150-301.0	AUDIT FEES	74,750	53,500	60,000	<b>70,000</b>
10-45-150-302.0	AUDITOR FEES OTHER THAN AUDIT	.00	875	3,500	<b>3,500</b>
10-45-150-305.0	SOFTWARE SUPPORT - CASELLE	21,462	23,695	25,000	<b>25,000</b>
10-45-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	2,208	549	4,200	<b>2,200</b>
10-45-150-420.0	TRAVEL AND MEETINGS	40	37	200	<b>1,500</b>
10-45-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	49	.00	250	<b>250</b>
10-45-150-440.0	PROFESSIONAL DEVELOPMENT	385	3,342	5,000	<b>5,000</b>
Budget notes:					
Includes City Treasurer certification and continuing education					
10-45-150-552.0	UTILITY BILLING HARDSHIP	.00	.00	.00	<b>500</b>
10-45-150-610.0	COMPUTER SOFTWARE	575	2,960	3,200	<b>3,200</b>
Budget notes:					
~2025 Annual CIP software renewal (Plan-It)					
Total OPERATING EXPENSE:		100,095	86,167	152,350	<b>117,150</b>
Total FINANCE:		425,767	419,551	511,712	<b>562,876</b>



# 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. Records Information Specialist
5. 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.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CITY CLERK</b>					
<b>PERSONNEL EXPENSE</b>					
10-46-100-110.0	SALARIES AND WAGES	174,297	181,293	194,764	<b>252,255</b>
10-46-100-140.0	OVERTIME PAY	.00	87	939	<b>2,064</b>
10-46-100-147.0	FICA	10,276	10,826	12,134	<b>15,768</b>
10-46-100-148.0	MEDICARE	2,403	2,532	2,838	<b>3,688</b>
10-46-100-149.0	RETIREMENT - PERSI	20,730	21,336	21,880	<b>30,417</b>
10-46-100-150.0	WORKER'S COMPENSATION	321	318	351	<b>395</b>
10-46-100-151.0	HEALTH INSURANCE	45,934	49,682	51,958	<b>65,603</b>
10-46-100-152.0	DENTAL INSURANCE	1,190	1,363	1,431	<b>1,878</b>
10-46-100-156.0	CLOTHING & UNIFORMS	.00	401	400	<b>550</b>
Budget notes:					
~2025 Additional Employee - Records and Information Specialist					
10-46-100-157.0	LIFE INSURANCE	245	252	252	<b>276</b>
10-46-100-158.0	EMPLOYEE WELLNESS	.00	150	450	<b>600</b>
10-46-100-160.0	EMPLOYEE RECOGNITION	138	.00	150	<b>200</b>
10-46-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		255,535	268,239	287,547	<b>373,694</b>
<b>OPERATING EXPENSE</b>					
10-46-150-210.0	DEPARTMENT SUPPLIES	743	716	700	<b>750</b>
10-46-150-230.0	PRINTING AND BINDING	962	5,165	5,000	<b>2,500</b>
10-46-150-240.0	MINOR EQUIPMENT	933	438	500	<b>500</b>
10-46-150-300.0	PROFESSIONAL SERVICES	31,740	36,160	500	<b>500</b>
10-46-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	3,040	2,148	4,000	<b>4,000</b>
10-46-150-420.0	TRAVEL AND MEETINGS	411	390	300	<b>300</b>
10-46-150-440.0	PROFESSIONAL DEVELOPMENT	3,008	6,026	7,500	<b>7,500</b>
Budget notes:					
City Clerk certification and ongoing Laserfiche training					
~2025 New Employee training for Records and Information Specialist					
10-46-150-562.0	COMMITTEE RECOGNITION & AWARDS	.00	.00	.00	<b>2,000</b>
10-46-150-598.0	RECORDS DESTRUCTION	2,921	2,349	5,000	<b>5,000</b>
10-46-150-599.0	RECORDS RETENTION	13,298	19,448	13,500	<b>15,000</b>
Budget notes:					
~2025 Includes Laserfiche, Tango, Archive Social, Telemesssage,					
10-46-150-999.0	ELECTRONIC RECORDING FEES	195	.00	500	<b>500</b>
Budget notes:					
~2025 Simplifile					
Total OPERATING EXPENSE:		57,250	72,839	37,500	<b>38,550</b>
Total CITY CLERK:		312,786	341,078	325,047	<b>412,244</b>

**FY25 Local Option Tax  
Funding Amounts**

Priority #	Project Number	Requestor	Project	Amount requested	Amount funded
1	25-02	Treasure Valley Transit	Operation Costs	\$115,000	\$75,000
2	25-22	Valley County Parks & Rec	Snowplowing Brush Creek	\$5,000	\$5,000
3	25-23	Valley County Parks & Rec	Snowplowing Francis Wallace	\$5,000	\$5,000
4	25-24	Valley County Parks & Rec	Snowplowing Green Gate	\$3,000	\$3,000
5	25-14	Valley County Pathways	Grooming	\$10,000	\$9,000
6	25-13	Payette Land Trust, Inc	Conservation	\$10,000	\$10,000
7	25-18	AWeSOMe	Young Adult Programs	\$12,000	\$12,000
8	25-07	PLCA4Kids	Operation Costs	\$10,000	\$10,000
9	25-10	Roots Forest School	Trek to the North Pole	\$1,943	\$1,943
10	25-09	Roots Forest School	Park Use Fee	\$3,400	\$3,400
11	25-03	McCall Arts and Humanities Council	Kaleidoscope	\$8,000	\$5,200
12	25-30	Payette Lakes Ski Club	Ski-Doo	\$10,000	\$6,500
13	25-05	Ultra Sled Dog Challenge	Shuttle Buses	\$3,950	\$3,950
14	25-11	McCall Music Society	2nd Sunday Sounds at Six	\$10,000	\$2,000
15	25-16	Friends of Payette Avalanche Center	Communications	\$5,000	\$4,000
16	25-19	Chamber of Commerce	Marketing	\$60,860	\$50,000
17	25-20	Chamber of Commerce	Winter Carnival Mitigation	\$29,257	\$25,000
18	25-28	Manchester Ice and Event Center	Learn to Skate	\$12,000	\$12,000
19	25-04	Ultra Sled Dog Challenge	Storage	\$2,400	\$1,200
20	25-01	McCall Figure Skating Club	Ice Time	\$10,000	\$10,000
21	25-08	McCall Youth Hockey	Ice Time	\$8,500	\$8,500
22	25-15	Friends of McCall Library	Storage and work space	\$1,800	\$900
23	25-29	CIMBA	Bike Park	\$89,000	\$23,800
24	25-25	School of Acrobatics	Set Up Costs	\$6,000	\$2,500
25	25-27	Manchester Ice and Event Center	Zamboni	\$40,000	\$20,000
26	25-26	Search & Rescue	Winter Rescue Gear	\$8,700	\$3,700
27	25-06	Ultra Sled Dog Challenge	HAM Radio	\$1,325	\$1,325
<b>Total:</b>				<b>\$482,135</b>	<b>\$314,918</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LOCAL OPTION TAX DEPARTMENT</b>					
<b>OPERATING EXPENSE</b>					
10-47-150-595.0	BAD DEBT	.00	.00	.00	.00
10-47-150-600.0	BEAUTIFICATION	.00	.00	.00	315,000
Budget notes:					
Category D-- Parks maintenance, development, and beautification.					
10-47-150-610.0	REC & CULTURAL ACTIVITIES (C)	115,315	96,258	268,461	.00
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)	30,904	6,500	58,523	.00
Budget notes:					
Category G -- Services for McCall marketing, advertising, tourism development, and event promotion.					
10-47-150-640.0	DIRECT COSTS	599	635	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	80,899	12,500	268,498	516,029
10-47-150-643.0	CF PY LOT FUNDS	.00	.00	.00	.00
10-47-150-650.0	PAVE/PARK/BIKE PATHS/TRANS (A)	155,135	128,750	421,039	505,232
Budget notes:					
Category A -- Streets, sidewalks and pathways, Public transit, pedestrain crosswalks, and transportation.					
~2025 Interim City Manager requested this account be moved from Council - Community Requests for Funds ( \$181,000 10-41-700-100.0) and change funding source to LOT Tourism (10-47-150-650.0). Total request from TVT is \$256,000 100% funed by LOT Tourism (City portion \$181,000 and LOT-Tourism Commission recommended portion \$75,000.					
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)	51,000	12,000	362,500	.00
Budget notes:					
Category B -- Construction and maintenance of recreational facilities.					
10-47-150-680.0	PARKS MAINT. & DEVELOPMENT (D)	.00	.00	79,954	.00
Budget notes:					
Category D -- Publicy parks maintenance, development and beautification.					
10-47-150-690.0	HOUSING PROGRAM (F)	50,000	.00	245,023	65,268
Budget notes:					
Category F -- Local housing program as recommended in the McCall Housing Strategy.					
Total OPERATING EXPENSE:		483,852	256,643	1,718,498	1,416,029
<b>INTER-FUND TRANSFER EXPENSE</b>					
10-47-600-942.0	PY LOT TRANSFER	45,995	56,995	125,995	7,311
Total INTER-FUND TRANSFER EXPENSE:		45,995	56,995	125,995	7,311
Total LOCAL OPTION TAX DEPARTMENT:		529,847	313,638	1,844,493	1,423,340

# 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 serves on the Board for West Central Mountain Economic Development Council (WCMEDC), and 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 a dedicated Housing Program Planner was added, to implement the strategies from the McCall Area Local Housing Action Plan under the direction of the Community and Economic Development Director.

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 Assistant Planner also serves as a Sustainability Planner/Coordinator for the organization.

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 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/Sustainability Planner
6. Economic Development Planner
7. Local Housing Planner
8. GIS Coordinator
9. GIS Tech (part-time, seasonal position)

## **IV. Specific Projects/Operations Included in the FY25 Budget:**

1. Local Housing Action Plan Implementation (including Deed Restriction Incentive Program)
2. Impact Fee Study (continued)
3. Climate Action Plan (continued)
4. McCall Area Design Guidelines/Development Standard Update

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

1. Climate Action Plan Implementation (FY26)

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>COMMUNITY DEVELOPMENT</b>					
<b>PERSONNEL EXPENSE</b>					
10-48-100-110.0	SALARIES AND WAGES	438,830	416,452	542,275	<b>549,529</b>
10-48-100-140.0	OVERTIME PAY	180	311	1,501	<b>1,672</b>
10-48-100-147.0	FICA	26,649	24,904	33,714	<b>34,174</b>
10-48-100-148.0	MEDICARE	6,232	5,824	7,885	<b>7,992</b>
10-48-100-149.0	RETIREMENT - PERSI	51,688	49,026	60,794	<b>65,924</b>
10-48-100-150.0	WORKER'S COMPENSATION	1,368	1,181	1,508	<b>1,301</b>
10-48-100-151.0	HEALTH INSURANCE	87,659	95,397	128,472	<b>128,737</b>
10-48-100-152.0	DENTAL INSURANCE	3,230	3,356	4,416	<b>4,624</b>
10-48-100-154.0	UNEMPLOYMENT	.00	.00	588	<b>.00</b>
10-48-100-155.0	CONTRACT - BENEFITS	1,661	1,600	1,600	<b>1,600</b>
10-48-100-156.0	CLOTHING/UNIFORMS	436	.00	500	<b>1,600</b>
10-48-100-157.0	LIFE INSURANCE	560	504	588	<b>483</b>
10-48-100-158.0	EMPLOYEE WELLNESS	150	300	1,050	<b>1,050</b>
10-48-100-160.0	EMPLOYEE RECOGNITION	490	371	350	<b>350</b>
10-48-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		619,133	599,226	785,241	<b>799,036</b>
<b>OPERATING EXPENSE</b>					
10-48-150-210.0	DEPARTMENT SUPPLIES	6,598	1,191	3,500	<b>3,500</b>
10-48-150-230.0	PRINTING AND BINDING	.00	46	1,000	<b>1,500</b>
10-48-150-240.0	MINOR EQUIPMENT	.00	5,952	3,000	<b>2,000</b>
10-48-150-250.0	MOTOR FUELS AND LUBRICANTS	1,492	1,560	2,000	<b>1,500</b>
10-48-150-300.0	PROFESSIONAL SERVICES	79,471	57,308	200,000	<b>200,000</b>
Budget notes: ~2025 Climate Action Planning \$85,000 and Impact Fee Study \$90,000, Design Review Guidelines / Development Review Standards Update \$25,000 (Appr. CF \$200,000)					
10-48-150-310.0	ATTORNEY - CIVIL NON-REIMB	.00	.00	3,000	<b>.00</b>
10-48-150-325.0	ECONOMIC DEVELOPMENT	2,750	.00	20,000	<b>10,000</b>
10-48-150-330.0	HOUSING STRATEGY IMPL.	.00	.00	150,000	<b>.00</b>
Budget notes: ~2025 MOVED TO FUND 85-55-150-330.0					
10-48-150-370.0	PLAN CHECK SERVICES	.00	2,453	10,000	<b>10,000</b>
10-48-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	4,882	2,338	5,500	<b>3,500</b>
10-48-150-420.0	TRAVEL AND MEETINGS	2,908	1,378	7,000	<b>5,000</b>
10-48-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	216	1,479	1,200	<b>1,000</b>
10-48-150-440.0	PROFESSIONAL DEVELOPMENT	10,393	9,383	9,900	<b>7,500</b>
10-48-150-460.0	TELEPHONE	3,152	2,338	3,000	<b>3,400</b>
10-48-150-465.0	HISTORIC PRSRVT COMMITTEE SUP.	3,698	2,368	10,000	<b>10,000</b>
Budget notes: ~2025 CF \$10,000					
10-48-150-466.0	PUBLIC ART	.00	7,525	16,200	<b>30,000</b>
10-48-150-571.0	MAINT. - PUBLIC ART	1,700	4,750	7,598	<b>5,000</b>
10-48-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	637	516	1,200	<b>1,500</b>
10-48-150-610.0	GIS EQUIPMENT	7,901	21,500	30,000	<b>30,000</b>
Budget notes: Includes software and hardware					
Total OPERATING EXPENSE:		125,798	122,084	484,098	<b>325,400</b>
<b>CAPITAL EXPENSE</b>					
10-48-200-725.0	HOUSING INVESTMENT	100,000	147,273	.00	<b>.00</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Total CAPITAL EXPENSE:		100,000	147,273	.00	.00
<b>INTER-FUND TRANSFER EXPENSE</b>					
10-48-600-905.0	ENGINEER TRANSFER	23,350	23,350	23,350	<b>23,350</b>
Total INTER-FUND TRANSFER EXPENSE:		23,350	23,350	23,350	<b>23,350</b>
Total COMMUNITY DEVELOPMENT:		868,281	891,933	1,292,689	<b>1,147,786</b>



# 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. In order 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 (6)

### *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 FY25 Budget:**

- EasyCal Replacement Systems
- Facility Flagpole
- Facility Desk Additions
- Patrol Vehicle Push Bars
- LPR Camera Systems
- Recruitment Video Production
- Drone Program

- Patrol Rifle Replacements

## **V. Staffing Levels, Facilities and Equipment:**

### *Staffing Levels*

MPD is again requesting three additional police officer positions in FY25 to fulfill necessary staffing needs. We made a request for three additional police officer position in FY24, but the request was completely unfulfilled.

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 to fill shift gaps. Burnout has become a great concern at MPD and continuous callout for shift coverage is recognized as a large burnout contributor. MPD has certainly felt this effect throughout recent years with officers resigning from positions because they were no longer willing to work within our current staffing environment.

In 2010, MPD was properly staffed with 15 sworn officer positions, inclusive of the chief, lieutenant, and detective positions. In 2012, the City Manager removed 3 police officer positions, reducing MPD's staffing level to 12 sworn positions. Not only were these 3 positions necessary then, but the need has become even greater with our increase in population, tourism, traffic flows, and daily calls for service.

It is crucial that MPD's request for an additional three police officer positions be fulfilled. Public Safety of our city must be an absolute priority of our City Manager and City Council, as it is for our community members. Public Safety is not an item that can be placed aside and only addressed when a major incident erupts that lacks an appropriate response due to inappropriate staffing levels. Public Safety inadequacies must be addressed now. MPD and our community needs the support of our City Manager and City Council to appropriately staff our agency, improve retention of current officers, enhance our officer's working environment, and help ensure the safety of our community members, visitors, and police officers in McCall.

### *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. Valley County has expressed their desire for MPD to continue leasing the facility into the extended future. However, there is always the possibility their desire could change upon expiration of our current contract. Due to this concern, we remain open to the opportunity of a facility acquisition that could fulfill the long-term needs of MPD.

## *Equipment*

MPD continues to equip officers in an adequate and professional manner in order 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 FY25 to maintain a 6-year police vehicle rotation, ensure MPD's vehicle fleet remains properly equipped to provide safe, reliable, and professional police services to the community and its visitors, and provide for the fulfillment of other city department vehicle needs through surplus MPD vehicles. 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. If additional police officer positions are approved, MPD will likely increase this request to four police vehicles for FY25.

## **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 on 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 needed and should be reinstated. MPD foresees this position being funded through a 50-50 cost share agreement with the McCall Donnelly School District. It is possible that the duties of this position could be partially fulfilled with the fulfillment of our currently requested additional officer positions.

### 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

- MPD's future facility plans remain contingent on Valley County's approval of future lease options. It is possible that MPD could be requesting funding to acquire a long-term MPD facility if future lease renewals are no longer an option.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>POLICE DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
10-50-100-110.0	SALARIES AND WAGES	889,243	979,791	1,164,714	<b>1,294,442</b>
10-50-100-140.0	OVERTIME PAY	29,420	35,847	28,096	<b>33,738</b>
10-50-100-147.0	FICA	62,966	59,752	73,954	<b>82,347</b>
10-50-100-148.0	MEDICARE	14,751	13,974	17,296	<b>19,259</b>
10-50-100-149.0	RETIREMENT - PERSI	125,710	119,779	148,893	<b>189,731</b>
10-50-100-150.0	WORKER'S COMPENSATION	34,381	34,192	44,048	<b>44,205</b>
10-50-100-151.0	HEALTH INSURANCE	235,944	243,739	326,725	<b>376,776</b>
10-50-100-152.0	DENTAL INSURANCE	7,506	8,139	10,918	<b>10,784</b>
10-50-100-153.0	PHYSICAL EXAMS	285	45	1,134	<b>4,134</b>
10-50-100-154.0	UNEMPLOYMENT	.00	.00	.00	<b>.00</b>
10-50-100-156.0	CLOTHING/UNIFORMS	8,697	24,148	27,010	<b>24,000</b>
Budget notes: ~2025 Includes add'l uniforms for the addition of 1 new officer position.					
10-50-100-157.0	LIFE INSURANCE	1,134	1,043	1,260	<b>1,087</b>
10-50-100-158.0	EMPLOYEE WELLNESS	1,350	1,200	2,250	<b>2,400</b>
10-50-100-159.0	FITNESS INCENTIVE	7,000	7,000	12,000	<b>12,000</b>
10-50-100-160.0	EMPLOYEE RECOGNITION	1,032	983	750	<b>800</b>
10-50-100-161.0	DUTY SERVICE AWARD	.00	125	1,000	<b>1,000</b>
10-50-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		1,419,420	1,529,756	1,860,048	<b>2,096,703</b>
<b>OPERATING EXPENSE</b>					
10-50-150-210.0	DEPARTMENT SUPPLIES	10,098	10,923	8,000	<b>8,000</b>
10-50-150-215.0	RANGE/AMMUNITION	11,944	14,410	20,382	<b>15,000</b>
Budget notes: Ammunition for officers to qualify bi-annually.					
10-50-150-240.0	MINOR EQUIPMENT	65,997	155,408	50,000	<b>80,603</b>
Budget notes: ~2025 Appr. FB \$40,600 (due to ability to fill vacant positions)10-50-150-240 (\$20,000 Motorola LPR Camera Systems, \$9,600 Patrol Vehicle Push Bars, \$11,000 Patrol Rifle Long Gun Systems)					
10-50-150-250.0	MOTOR FUELS AND LUBRICANTS	43,235	39,247	50,000	<b>50,000</b>
Budget notes: ~2025 Increased due to fuel costs and the addition of 3 new positions.					
10-50-150-260.0	POSTAGE	1,253	1,058	800	<b>2,000</b>
Budget notes: FedEx/UPS					
10-50-150-275.0	PUBLIC RELATIONS	1,180	4,373	5,616	<b>4,000</b>
Budget notes: Includes halloween candy, junior police badges for children, and public info brochures.					
10-50-150-300.0	PROFESSIONAL SERVICES	9,420	11,596	8,000	<b>12,000</b>
Budget notes: Includes hospital patient fees, towing services, fire extinguisher services, polygraph and psychological exams, and other incidental fees associated with investigation. ~2025 Includes the addition of deceased wildlife cleanup services with High Desert Wildlife and Pest Solutions.					
10-50-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,444	2,217	4,000	<b>2,000</b>
Budget notes: Includes open position advertising, grant ads, and ordinance changes ~2025 Recruitment video					
10-50-150-405.0	DRUG CASE EXPENDITURES	2,777	1,438	5,500	<b>4,500</b>
10-50-150-420.0	TRAVEL AND MEETINGS	2,635	7,696	4,500	<b>4,000</b>
10-50-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,418	1,624	2,000	<b>1,500</b>
Budget notes: Idaho Code/Criminal & Traffic and misc. publication subscriptions.					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
10-50-150-440.0	PROFESSIONAL DEVELOPMENT	30,152	29,132	40,000	<b>40,000</b>
	Budget notes:				
	Professional Dues & Training costs				
10-50-150-450.0	CLEANING AND CUSTODIAL	7,335	8,505	18,000	<b>10,000</b>
10-50-150-460.0	TELEPHONE	13,268	13,902	15,000	<b>15,000</b>
10-50-150-465.0	COMMUNICATIONS - RADIO	.00	.00	.00	<b>.00</b>
10-50-150-466.0	COST SHARE- DISPATCH CTR/ILETS	94,446	51,206	65,000	<b>65,000</b>
10-50-150-490.0	HEAT, LIGHTS, AND UTILITIES	8,109	7,619	14,040	<b>10,000</b>
10-50-150-500.0	RENTAL - OFFICE EQUIPMENT	5,612	5,188	6,000	<b>6,000</b>
	Budget notes:				
	Includes Xerox copier and fax lease				
10-50-150-501.0	MAINT - COPIER - PER PAGE COST	581	528	750	<b>750</b>
10-50-150-520.0	RENTAL - PROPERTY	4,872	5,604	6,500	<b>5,000</b>
	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	<b>32,400</b>
10-50-150-570.0	REPAIRS - BUILDING AND GROUNDS	3,196	7,110	5,000	<b>3,500</b>
10-50-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	22,771	16,596	15,000	<b>18,000</b>
10-50-150-590.0	REPAIRS - OTHER EQUIPMENT	949	460	2,000	<b>1,500</b>
10-50-150-610.0	COMPUTER SOFTWARE	18,801	16,535	30,000	<b>32,000</b>
	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.				
<b>Total OPERATING EXPENSE:</b>		<b>393,893</b>	<b>444,775</b>	<b>408,488</b>	<b>422,753</b>
<b>Total POLICE DEPARTMENT:</b>		<b>1,813,313</b>	<b>1,974,531</b>	<b>2,268,536</b>	<b>2,519,456</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>INTER-FUND TRANSFER EXPENSES</b>					
<b>OPERATING TRANSFER EXPENSE</b>					
10-59-600-962.0	GF PARK LOAN TRANSFER	.00	.00	.00	<b>200,000</b>
10-59-600-970.0	FUND TRANSFER - REC. PARKS	807,561	811,010	976,579	<b>745,447</b>
10-59-600-975.0	FUND TRANSFER - HOUSING	.00	.00	.00	<b>803,395</b>
10-59-600-981.0	FUND TRANSFER - GOLF	95,443	93,669	91,824	<b>170,214</b>
Total OPERATING TRANSFER EXPENSE:		903,004	904,679	1,068,403	<b>1,919,056</b>
<b>COMMUNITY REQUEST FOR FUNDS</b>					
10-59-700-102.0	MCPAWS	.00	.00	.00	<b>40,000</b>
Budget notes: ~2025 Interim City Manager requested to move \$40,000 from Council Community Requests budget to Internal transfer/Community Requests budget.					
10-59-700-105.0	MCCALL FIRE DISTRICT	.00	.00	.00	<b>50,000</b>
10-59-700-107.0	WOODY DEBRIS PROGRAM	.00	.00	.00	<b>7,000</b>
Budget notes: ~2025 Interim City Manager requested to move \$7,000 from Council Community Requests budget to Internal transfer/Community Requests budget.					
Total COMMUNITY REQUEST FOR FUNDS:		.00	.00	.00	<b>97,000</b>
Total INTER-FUND TRANSFER EXPENSES:		903,004	904,679	1,068,403	<b>2,016,056</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GRANT EXPENSES</b>					
<b>GRANTS</b>					
10-60-250-596.0	PD - BODY CAMERA GRANT-MATCH	16,049	.00	.00	.00
10-60-250-597.0	PD - BODY CAMEARA GRANT	16,049	.00	.00	.00
10-60-250-598.0	FEDERAL - CDBG	238,240	894	.00	.00
10-60-250-607.0	GRANTS - INFO SYST - CARES Act	.00	.00	.00	.00
10-60-250-616.0	FOUND-NAT'L ENDOWMENT FOR ARTS	.00	10,000	5,000	.00
10-60-250-660.0	FEDERAL - PD - BJA BODY ARMOR	.00	.00	1,500	<b>1,500</b>
10-60-250-662.0	FEDERAL - PD - HIGHWAY SAFETY	.00	553-	2,500	<b>2,500</b>
10-60-250-670.0	FED-PD-CITY MATCH BJA	.00	553	1,500	<b>1,500</b>
10-60-250-671.0	FEDERAL-PD-HWY SAFETY-MATCH	.00	.00	.00	.00
10-60-250-720.0	FEDERAL - CD - HISTORICAL	.00	1,000-	4,500	.00
10-60-250-720.1	FEDERAL - CD - HIST. MATCH	.00	1,000	.00	.00
10-60-250-722.0	CITY MATCH - NAT'L ENDWMNT ART	.00	30,000	60,000	.00
10-60-250-725.0	SLFRF - Federal	9,544	8,651	.00	.00
Total GRANTS:		279,882	49,545	75,000	<b>5,500</b>
Total GRANT EXPENSES:		279,882	49,545	75,000	<b>5,500</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CAPITAL IMPROVEMENT PLAN</b>					
<b>INTER-FUND TRANSFER EXPENSE</b>					
10-70-600-710.0	GENERAL FUND CIP	384,760	44,081	249,882	<b>427,800</b>
Budget notes: ~2025 CIP 10-50-2021-01 Patrol Vehicle Rotation \$140,000 (CY P-Tax Capital), CIP 1044-2024-01 City Roof \$150,000 (FB Appr.) Appr. FB (salary savings due to ability to fill vacant positions) \$9,800 10-70-600-710.0 Uplifting of Wrecked Patrol Vehicle.					
10-70-600-724.0	STREETS FUND CIP	50,580	56,921	40,000	<b>.00</b>
10-70-600-725.0	LIBRARY FUND CIP	300,000	.00	.00	<b>.00</b>
10-70-600-728.0	RECREATION FUND CIP	425,598	221,473	100,000	<b>556,829</b>
Budget notes: ~2025 CIP 2859-2022-02 Service Vehicle Rotation \$55,000 (CY P-Tax Capital), CIP 2859-2021-02 Repair Legacy Park Stairs \$222,404 (\$107,090 CY P-Tax Capital & \$115,315 FB App), CIP 2859-2018-14 Pathway Maintenance \$100,000 (FY24 CF), CIP 2859-2021-01 10 Bay Restoration CIHM \$138,925 (CY P-Tax Capital), Recreation Lease Buyout CAT Mini Excavator \$40,500 (Appr. FB)					
10-70-600-732.0	LIBRARY CONSTRUCTION FUND TRF.	.00	2,314,400	385,713	<b>385,713</b>
Budget notes: ~2025 CIP 2557-2020-01 Library Expansion Project \$385,713 (2nd Traunche SLFRF Funds)					
10-70-600-754.0	GOLF FUND CIP	.00	.00	.00	<b>305,000</b>
Budget notes: ~2025 CIP 5485-2019-05 \$40,000, CIP 5485-2020-03 \$15,000					
10-70-600-998.0	RESRVD - FUTURE CAPITAL	.00	.00	128,397	<b>.00</b>
Total INTER-FUND TRANSFER EXPENSE:		1,160,938	2,636,875	903,992	<b>1,675,342</b>
<b>FRANCHISE FEE CONTINGENCY</b>					
10-70-750-997.0	FRANCHISE FEES - CONTINGENCY	75,992	339,536	748,183	<b>326,500</b>
Total FRANCHISE FEE CONTINGENCY:		75,992	339,536	748,183	<b>326,500</b>
Total CAPITAL IMPROVEMENT PLAN:		1,236,930	2,976,410	1,652,175	<b>2,001,842</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - GENERAL FUND</b>					
<b>CONTINGENT REVENUE</b>					
10-99-075-100.0	CONTINGENT REVENUE	.00	.00	430,963	<b>300,000</b>
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	430,963	<b>300,000</b>
<b>CONTINGENT EXPENSE</b>					
10-99-750-100.0	CONTINGENT EXPENSE	.00	.00	430,963	<b>300,000</b>
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	430,963	<b>300,000</b>
Total CONTINGENCY - GENERAL FUND:		.00	.00	861,926	<b>600,000</b>
GENERAL FUND Revenue Total:		8,773,130	9,005,206	11,457,177	<b>12,407,302</b>
GENERAL FUND Expenditure Total:		8,121,990	9,740,276	11,457,177	<b>12,407,302</b>
Net Total GENERAL FUND:		651,140	735,070-	.00	<b>.00</b>



# 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 Department is responsible for maintaining more than fifty miles of public Rights of Way including city streets and parking lots (both paved and graveled). Responsibilities include 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-way, as well as maintaining the city's storm drains, culverts and street lights. The Department also administers a permit process for work performed by contractors in the City's right of ways for construction of sidewalks/pathways, stormwater facilities, grading, driveways, underground/overhead utilities. At the end of the permit warranty period, the Street Superintendent inspects all repairs to ensure compliance with permit requirements and 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. In order 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 FY25 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 (1<sup>st</sup> Street – Park to Lake): full road reconstruction, on-street parking, sidewalks, landscaping and lighting; reconstruction of 1<sup>st</sup> street Parking Lot with paving, landscaping, stormwater management, lighting and 2 EV charging stations.
  - CRABS reconstruction of Davis Avenue (Ready 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 FY25-29 planned projects.
4. An additional loader (with snow gate attachment) will be leased (for 5 years) to increase the total numbers 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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>PUBLIC WORKS &amp; STREETS FUND</b>					
<b>PUBLIC WORKS &amp; STREETS REVENUE</b>					
<b>PROPERTY TAX REVENUE</b>					
24-30-010-100.0	PROPERTY TAXES	1,730,337	2,047,680	2,113,062	<b>2,295,637</b>
24-30-010-102.0	PROPERTY TAX - 3% INCREASE	.00	.00	.00	<b>.00</b>
24-30-010-104.0	PROPERTY TAX - GROWTH INCREASE	.00	.00	.00	<b>.00</b>
24-30-010-900.0	PENALTIES AND INTEREST	7,990	8,571	10,000	<b>10,000</b>
Total PROPERTY TAX REVENUE:		1,738,327	2,056,251	2,123,062	<b>2,305,637</b>
<b>REVENUE SHARING</b>					
24-30-030-200.0	SHARED REV - HB312 - HWY DIST	41,316	42,623	42,755	<b>43,872</b>
24-30-030-310.0	HIGHWAY DISTRIBUTION ACCT	135,774	140,568	144,704	<b>152,273</b>
24-30-030-330.0	SALES TAX DISTRIB - IC-63-3638	.00	49,631	25,000	<b>22,479</b>
24-30-030-340.0	STATE GF TRANSFER - HB354	.00	25,885	.00	<b>.00</b>
Total REVENUE SHARING:		177,089	258,707	212,459	<b>218,624</b>
<b>INTEREST REVENUE</b>					
24-30-045-100.0	INTEREST REVENUE	9,324	65,065	20,000	<b>20,000</b>
Total INTEREST REVENUE:		9,324	65,065	20,000	<b>20,000</b>
<b>APPROPRIATED FUND BALANCE</b>					
24-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	433,470	<b>392,827</b>
Budget notes: ~2025 CIP #2455-2019-01 PW Facility Improvements					
Total APPROPRIATED FUND BALANCE:		.00	.00	433,470	<b>392,827</b>
<b>CARRY FORWARD REVENUE</b>					
24-30-055-998.0	CARRY FORWARD	.00	.00	.00	<b>.00</b>
Total CARRY FORWARD REVENUE:		.00	.00	.00	<b>.00</b>
<b>INTER-FUND TRANSFER REVENUE</b>					
24-30-060-905.0	ENGINEER TRANSFER	68,788	68,788	68,788	<b>68,788</b>
24-30-060-942.0	PRIOR YEAR LOT TRANSFER	.00	.00	.00	<b>.00</b>
24-30-060-982.0	CIP TRANSFER FROM G.F.	50,580	56,921	40,000	<b>.00</b>
24-30-060-999.0	PUBLIC WORKS FUND TRANSFER	163,764	166,707	198,181	<b>212,981</b>
Total INTER-FUND TRANSFER REVENUE:		283,132	292,416	306,969	<b>281,769</b>
<b>OTHER REVENUE</b>					
24-30-070-400.0	IDAHO FUEL TAX REFUND	3,636	10,208	8,000	<b>.00</b>
24-30-070-535.0	REIMBURSABLE DEVEL. FEES	52,704	21,997	24,000	<b>24,000</b>
24-30-070-700.0	PUBLIC WORKS PERMITS	12,220	6,638	10,000	<b>6,000</b>
24-30-070-900.0	MISCELLANEOUS REVENUE	107,971	42	.00	<b>.00</b>
24-30-070-980.0	SALES OF SURPLUS PROPERTY	5,083	173	.00	<b>.00</b>
Total OTHER REVENUE:		181,614	39,057	42,000	<b>30,000</b>
Total PUBLIC WORKS & STREETS REVENUE:		2,389,487	2,711,496	3,137,960	<b>3,248,857</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>PUBLIC WORKS &amp; STREETS</b>					
<b>PERSONNEL EXPENSE</b>					
24-55-100-110.0	SALARIES AND WAGES	674,748	886,048	1,000,057	<b>1,045,029</b>
24-55-100-140.0	OVERTIME PAY	7,141	16,778	15,132	<b>16,003</b>
24-55-100-147.0	FICA	42,897	53,701	62,942	<b>65,784</b>
24-55-100-148.0	MEDICARE	10,043	12,559	14,720	<b>15,385</b>
24-55-100-149.0	RETIREMENT - PERSI	85,110	105,128	113,498	<b>126,899</b>
24-55-100-150.0	WORKER'S COMPENSATION	29,962	36,271	45,734	<b>41,115</b>
24-55-100-151.0	HEALTH INSURANCE	173,081	213,422	256,609	<b>301,682</b>
24-55-100-152.0	DENTAL INSURANCE	6,386	7,577	8,717	<b>8,723</b>
24-55-100-153.0	PHYSICAL EXAMS	1,116	927	1,200	<b>1,200</b>
24-55-100-154.0	UNEMPLOYMENT	777	.00	5,000	<b>.00</b>
24-55-100-156.0	CLOTHING/UNIFORMS	4,797	3,758	9,000	<b>7,000</b>
24-55-100-157.0	LIFE INSURANCE	1,015	1,160	1,176	<b>966</b>
24-55-100-158.0	EMPLOYEE WELLNESS	1,500	1,800	2,100	<b>2,100</b>
24-55-100-160.0	EMPLOYEE RECOGNITION	795	704	700	<b>700</b>
24-55-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		1,039,367	1,339,834	1,536,585	<b>1,632,586</b>
<b>OPERATING EXPENSE</b>					
24-55-150-210.0	DEPARTMENT SUPPLIES	6,824	2,605	4,000	<b>4,000</b>
24-55-150-211.0	MECHANIC SHOP SUPPLIES	6,530	13,630	9,500	<b>11,000</b>
24-55-150-220.0	FIRST AID, SAFETY	192	692	4,000	<b>2,000</b>
24-55-150-240.0	MINOR EQUIPMENT	1,920	3,643	3,500	<b>3,500</b>
24-55-150-250.0	MOTOR FUELS AND LUBRICANTS	76,001	116,209	130,000	<b>110,000</b>
24-55-150-260.0	POSTAGE	19	12	200	<b>200</b>
24-55-150-300.0	PROFESSIONAL SERVICES	31,349	12,858	10,000	<b>13,000</b>
Budget notes: Includes annual CAD license for In-house Engineer					
24-55-150-310.0	ATTORNEY SERVICES	.00	.00	.00	<b>.00</b>
24-55-150-350.0	ENGINEER SERVICES	27,181	26,771	20,000	<b>30,000</b>
24-55-150-360.0	REIMBURSABLE DEVEL. FEES	6,178	9,966	6,000	<b>15,000</b>
24-55-150-370.0	CONST. BEST MGT. PRACTICE CERT	5,033	.00	.00	<b>3,000</b>
Budget notes: Construction Management Re-certification every 3 years.					
24-55-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	4,323	1,067	4,500	<b>3,000</b>
24-55-150-420.0	TRAVEL AND MEETINGS	103	754	1,000	<b>1,500</b>
24-55-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	900	2,105	2,200	<b>2,200</b>
24-55-150-440.0	PROFESSIONAL DEVELOPMENT	4,943	5,159	8,000	<b>11,500</b>
24-55-150-450.0	CLEANING AND CUSTODIAL	886	1,785	5,000	<b>3,000</b>
24-55-150-460.0	TELEPHONE	4,363	5,671	6,000	<b>6,000</b>
24-55-150-465.0	COMMUNICATIONS - RADIO	65	2,070	1,500	<b>2,500</b>
24-55-150-490.0	HEAT, LIGHTS, AND UTILITIES	12,366	13,593	20,000	<b>15,000</b>
24-55-150-491.0	STREET LIGHTS - POWER	19,946	20,927	27,000	<b>23,000</b>
24-55-150-500.0	RENTAL - OFFICE EQUIPMENT	1,964	1,964	3,000	<b>2,500</b>
24-55-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	321	590	1,000	<b>1,000</b>
24-55-150-521.0	RENTAL - EQUIPMENT	157,448	61,404	.00	<b>.00</b>
Budget notes: Cat/Western States Lease - 6 pieces of equipment					
24-55-150-540.0	STREET REPAIR - PATCHING	75,275	54,511	70,000	<b>70,000</b>
Budget notes: ~2025 More pavement diffencencies, higher traffic loading, older pavement and lower RSL values, inflation.					
24-55-150-541.0	STREET REPAIR - SEALCOAT	.00	.00	.00	<b>20,000</b>
Budget notes:					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Sealcoating is a bi-annual expenditure.					
~2025 Plan to seal coat all city owned lots. Parking lots are sealed every 3-5 years. Expect pavement conditions to be re-evaluated on year 4 in spring of 2024. Last seal coat was applied in FY20.					
24-55-150-542.0	STREET REPAIR - ROW MAINT.	56	.00	3,000	<b>3,000</b>
24-55-150-543.0	STREET REPAIR - DUST ABATEMENT	26,935	25,297	40,000	<b>40,000</b>
Budget notes:					
~2025 Due to timing of weather, sometimes a second order of dust application is needed for gravel roads. Periodically expect increases in product costs					
24-55-150-545.0	STREET REPAIR - SNOW REMOVAL	44,220	37,683	65,000	<b>65,000</b>
Budget notes:					
~2025 Expect to haul off snow storage areas multiple times every year. As more development occurs more haul off will be needed due to limited snow storage space.					
24-55-150-546.0	STREET REPAIR - STORM DRAIN	14,528	90,750	30,000	<b>30,000</b>
24-55-150-547.0	SIGNS & POSTS	9,878	5,717	12,000	<b>12,000</b>
Budget notes:					
~2025 Expect future sign increase with snow removal, sign inventory, the outcome of the speed limit sign assessment, higher metal prices for signs and posts.					
24-55-150-548.0	STREET REPAIR - SAND & GRAVEL	4,800	4,952-	14,000	<b>14,000</b>
Budget notes:					
~2025 Possible change in ownership of gravel supplier. Costs could go up in the future					
24-55-150-548.1	STREET REPAIR - ROAD SALT	15,049	1,629	20,000	<b>25,000</b>
Budget notes:					
~2025 Anticipate increase in material costs, fuel costs and added painting projects durring new development. Streets Department uses roughly 250 gallons of white striping paint for marking symbols and parking.					
24-55-150-549.0	STREET REPAIR -STREET PAINTING	44,569	23,912	48,000	<b>55,000</b>
24-55-150-550.0	STREET REPAIR - LIGHTS	22,623	13,583	10,000	<b>14,000</b>
Budget notes:					
~2025 Anticipate street light repair cost to go up due to lights being added on the downtown core projects, other projects and intersection lighting.					
24-55-150-551.0	STREET REPAIR - CRACK SEAL	14,572	3,576	15,000	<b>15,000</b>
24-55-150-570.0	REPAIRS - BUILDING AND GROUNDS	15,922	10,330	8,000	<b>8,000</b>
24-55-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	84,055	65,260	70,000	<b>70,000</b>
Budget notes:					
~2025 Expect increase in parts and materials cost. As well as increase in fleet.					
24-55-150-590.0	REPAIRS - OTHER EQUIPMENT	6,201	1,769-	2,500	<b>2,500</b>
24-55-150-595.0	BAD DEBT	394	338	400	<b>400</b>
Total OPERATING EXPENSE:		734,282	629,341	674,300	<b>706,800</b>
<b>CAPITAL EXPENSE</b>					
24-55-200-700.0	STATE HWY 55/DEINHARD LN STUDY	.00	.00	.00	<b>.00</b>
24-55-200-701.0	FACILITY PLAN & IMPROVEMENTS	42,514	227,440	433,470	<b>392,827</b>
Budget notes:					
~2025 CIP #2455-2019-01 PW Facility Improvements					
24-55-200-702.0	CAPITAL PURCHASES	.00	.00	40,000	<b>.00</b>
24-55-200-702.1	HEAVY EQUIP-SNOW REMVL & MAINT	.00	.00	.00	<b>.00</b>
24-55-200-714.0	PARK STREET STREETScape IMPROV	332,500	.00	.00	<b>.00</b>
24-55-200-716.1	HB312 - STREET REPAIR & REHAB	35,838	.00	.00	<b>.00</b>
Total CAPITAL EXPENSE:		410,852	227,440	473,470	<b>392,827</b>
<b>DEBT RELATED EXPENSE</b>					
24-55-350-812.0	CAT LEASE - PRINCIPAL	.00	109,912	183,567	<b>211,226</b>
Budget notes:					
~2025 Summit National Bank: SN KC602396-246D3 Skid Steer Loader, SN P5K05364-938M Wheel Loader, SN J1S04494-950M Wheel Loader (no attachments), SN EBB500930-150 AWD Motor Grader; CAT Financial: SN J3R10785- 938M Small Wheel Loader, SN J1S04500-950M Medium Wheel Loader, SN TN200474-950M Medium Wheel Loader, SN TN200533-14 Medium Wheel Loader					
24-55-350-813.0	CAT LEASE - INTEREST	.00	.00	119,708	<b>146,831</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Total DEBT RELATED EXPENSE:		.00	109,912	303,275	<b>358,057</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
24-55-600-910.0	ADMINISTRATIVE TRANSFER - GF	125,709	147,794	110,934	<b>115,771</b>
24-55-600-915.0	GIS TRANSFER	.00	.00	.00	<b>.00</b>
24-55-600-972.0	FUND TRANSFER - NETWORK ADMIN	39,970	39,970	39,396	<b>42,816</b>
24-55-600-973.0	FUND TRANSFER - STREETS LOT	.00	.00	.00	<b>.00</b>
Total INTER-FUND TRANSFER EXPENSE:		165,679	187,764	150,330	<b>158,587</b>
Total PUBLIC WORKS & STREETS:		2,350,180	2,494,290	3,137,960	<b>3,248,857</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - PW &amp; S FUND</b>					
<b>CONTINGENT REVENUE</b>					
24-99-075-100.0	CONTINGENT REVENUE	.00	.00	61,894	<b>207,173</b>
Total CONTINGENT REVENUE:		.00	.00	61,894	<b>207,173</b>
<b>CONTINGENT EXPENSE</b>					
24-99-750-100.0	CONTINGENT EXPENSE	.00	.00	61,894	<b>207,173</b>
Total CONTINGENT EXPENSE:		.00	.00	61,894	<b>207,173</b>
Total CONTINGENCY - PW & S FUND:		.00	.00	123,788	<b>414,346</b>
PUBLIC WORKS & STREETS FUND Revenue Total:		2,389,487	2,711,496	3,199,854	<b>3,456,030</b>
PUBLIC WORKS & STREETS FUND Expenditure Total:		2,350,180	2,494,290	3,199,854	<b>3,456,030</b>
Net Total PUBLIC WORKS & STREETS FUND:		39,306	217,206	.00	<b>.00</b>



# Library

# City of McCall

## I. Public Library:

The McCall Public Library has recently renewed its commitment to the community with the opening of a new building in May 2024, as planned by the City Campus Plan, and integrated into the streetscape improvements to Park Street and 2<sup>nd</sup> Street. A municipal bond for \$4.2 million passed 5-18-21 with 78% yes vote to fund the expansion, with supplements from the McCall Library Foundation and city funds. The new library shares characteristics with the old one in that it is a safe and friendly community resource enjoyed year-round by residents and visitors.

We are open from 10-6 on weekdays and 10-2 on Saturdays, for a total of 44 hours per week, plus an after-hours locker pickup station outside. Our staff is well trained, knowledgeable, friendly, and helpful.

Our 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 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.

### Collections:

Our circulation is above the state average for libraries our size. We have a wide variety of books, including fiction, non-fiction, large print, 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 DVD's, audio books on CD, and back issues of magazines.

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. 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 youth section includes 5 reading levels of fiction and 3 levels of non-fiction, as well as educational toys, games, puzzles and story programs. There is 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 the Friends of the Library "Book Nook" where used books can be accessed by donation if desired.

#### 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 anywhere. 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 are also 2 library catalog computer stations, also available for paperless library card renewals. All have high-speed internet access, and we offer wireless network throughout the building and 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; 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.

#### Special Areas:

With the library expansion, there are now 3 study rooms available upstairs. In addition, we have a separate leisure reading room, where our Idaho collection is housed. This Idaho Room contains 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. Much of this collection is now available online through our library computers. The room is used by book clubs and writer's groups.

Our Makerspace and Recording Studio contain 3D printers, Cricut machine, VR, recording equipment and t-shirt press. These 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, MDEF, and Friends of the Library.

T(w)een Scene is a centrally located space with low/no technology for students ages 11 and up to gather, do homework, or play board games. The Lakeside Fireplace lounge is available after hours for author readings, poetry slams, or other open mic night situations.

When the library expansion is complete, we will have a large Community Room that seats up to 100 people for larger library and community events. We will also offer a board room that will seat 18 people around tables. All of the spaces are for use by library programs, city staff, and the public and will be managed with a few priorities (ie City Council) and then on a first-come-first-served basis. Meeting room spaces of all sizes are in high demand, and this is an important part of the library's mission.

## 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 and 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. Newsletter distributed 6 times per year.
6. After-school programs for school-age children most Fridays. Tech Tuesdays and Makerspace activities add to opportunities for kids after school.
7. Adult programming throughout the year in the evenings.
8. Supply the hospital with book bags for newborns.
9. Scholarship library memberships for area residents who cannot afford a membership, sponsored by the Friends of the McCall Public Library and a private donor.
10. Various classes and workshops for preschoolers and their parents several times a year.
11. Summer reading programs for students 1<sup>st</sup> to 5<sup>th</sup> grade (5 weeks in summer.)
12. Middle Years Reading Club (5 weeks in summer.)
13. Proctoring for students with long-distance learning or testing needs.
14. 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.
15. Jump Start Program – at Kindergarten Registration at BRMES, encouraging reading, free books.
16. Partner with the McCall Arts and Humanities Council for several events, including Kaleidoscope, Let’s Talk About It, and other programming and classes.
17. Two or three annual book sales and a recycled used book area by donation (Friends of the Library).
18. Several visits each year to the elementary and middle school classrooms.
19. Monthly non-fiction book club for adults.
20. Library Expansion is expected to be completed this year with the remodel of the old library expected in late November, 2024. We will also finish furnishing the new library with specific needs.
21. Develop programs and processes to effectively manage our new spaces, including the Recording Studio, Makerspace, and study rooms.

### **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, offered in conjunction with conversational practice with English learners and Spanish learners.

## **V. Future Projects/Operations:**

1. Audit the library ordering, receiving, and processing procedures for entering new items into the database, with the goal of greater efficiency of staff time.
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 and the Star News.
3. Revamp the library's raised bed preschool vegetable garden, in partnership with our Seed Lending Library, the University of Idaho Extension, and local Farmer's Market, in our new backyard. Expand our integration with the summer Farmer's Market in front of the new library building.
4. Add a Recording Studio capacity to expand 3D printer, Cricut, VR and other tech for patron use.
5. Work 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, taking advantage of our beautiful new building.
6. Complete the old library remodel by the end of 2024, with conference room space for the community as well as City and Council staff needs, and public meeting spaces, as part of the City Campus and coordinated with other City departments.
7. Developing greater partnerships with the Recreation department, as they move in the winter of FY25 to a shared space with the library. This will enhance both departments and can include joint programs and integrated systems for check-out of equipment.
8. Initiate a new Art Gallery program, featuring a rotating display of various art and cultural exhibits in the remodeled library space.

## **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 that sells donated or discarded books in a small bookstore, in the new library, and on Ebay. 100% of 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 more than 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 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. They will continue to support the renovation, as well as special projects such as the Children's Discovery Garden, as funds allow.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LIBRARY FUND</b>					
<b>LIBRARY FUND REVENUE</b>					
<b>PROPERTY TAX REVENUE</b>					
25-30-010-100.0	PROPERTY TAXES	665,565	541,145	595,551	<b>679,944</b>
25-30-010-102.0	PROPERTY TAX - 3% INCREASE	.00	.00	.00	<b>.00</b>
25-30-010-104.0	PROPERTY TAX - GROWTH INCREASE	.00	.00	.00	<b>.00</b>
25-30-010-900.0	PENALTIES AND INTEREST	3,076	2,265	2,600	<b>2,600</b>
Total PROPERTY TAX REVENUE:		668,642	543,410	598,151	<b>682,544</b>
<b>FEE REVENUE</b>					
25-30-020-100.0	NONRESIDENT LIBRARY CARD FEES	9,320	10,219	8,000	<b>9,000</b>
25-30-020-150.0	SPANISH CLASS	.00	.00	.00	<b>.00</b>
25-30-020-200.0	COMPUTER USAGE FEES	45	.00	.00	<b>.00</b>
25-30-020-430.0	COPY/FAX/NOTARY SERVICES	2,139	2,346	1,900	<b>1,800</b>
Total FEE REVENUE:		11,504	12,566	9,900	<b>10,800</b>
<b>GRANT REVENUE</b>					
25-30-025-200.0	GRANTS	41,811	3,533	10,000	<b>.00</b>
Total GRANT REVENUE:		41,811	3,533	10,000	<b>.00</b>
<b>FINES REVENUE</b>					
25-30-035-200.0	FINES	7	9-	.00	<b>.00</b>
Total FINES REVENUE:		7	9-	.00	<b>.00</b>
<b>DONATION REVENUE</b>					
25-30-040-970.0	PRIVATE CONTRIBUTIONS	134	1,225	200	<b>200</b>
25-30-040-971.0	FRIENDS CONTRIBUTIONS	838	1,130	1,500	<b>2,000</b>
25-30-040-973.0	FILM SOCIETY	.00	448	.00	<b>.00</b>
25-30-040-974.0	VIDEO CIRCUIT DUES	700	630	840	<b>.00</b>
25-30-040-975.0	CONTRIBUTIONS - BUILDING FUND	9,911	14,073	500	<b>200</b>
Total DONATION REVENUE:		11,584	17,506	3,040	<b>2,400</b>
<b>INTEREST REVENUE</b>					
25-30-045-100.0	INTEREST REVENUE	5,317	48,269	8,000	<b>2,000</b>
Total INTEREST REVENUE:		5,317	48,269	8,000	<b>2,000</b>
<b>APPROPRIATED FUND BALANCE</b>					
25-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	792,687	<b>6,000</b>
Total APPROPRIATED FUND BALANCE:		.00	.00	792,687	<b>6,000</b>
<b>CARRY FORWARD REVENUE</b>					
25-30-055-998.0	CARRY FORWARD	.00	.00	.00	<b>3,000</b>
Budget notes:					
~2025 Do we need to carry forward any of the library expansion funds? STEM AC or LMC?					
FY 2025 Carry forward \$3000 (approx) from 400.1					
Total CARRY FORWARD REVENUE:		.00	.00	.00	<b>3,000</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>INTER-FUND TRANSFER REVENUE</b>					
25-30-060-942.0	PRIOR YEAR LOT TRANSFER	.00	.00	.00	.00
25-30-060-982.0	CIP TRANSFER FROM G.F.	300,000	.00	.00	.00
Total INTER-FUND TRANSFER REVENUE:		300,000	.00	.00	.00
<b>OTHER REVENUE</b>					
25-30-070-100.0	LOCAL OPTION TAX	85,665	.00	.00	.00
25-30-070-900.0	MISCELLANEOUS REVENUE	1,483	3,033	800	800
Budget notes:					
Includes reimbursement for lost books					
25-30-070-980.0	SALES OF SURPLUS PROPERTY	4	.00	.00	100
25-30-070-990.0	CASH OVER\(\SHORT)	1-	.00	.00	.00
25-30-070-998.0	PROCEEDS FROM BOND SALE	.00	.00	.00	.00
Total OTHER REVENUE:		87,152	3,033	800	900
Total LIBRARY FUND REVENUE:		1,126,017	628,308	1,422,578	707,644

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LIBRARY DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
25-57-100-110.0	SALARIES AND WAGES	222,124	263,342	276,180	<b>303,626</b>
Budget notes:					
~2025 Additional \$1000 requested for more sub hours.					
Sorry, I had \$1000 in one place and \$2000 in another. Should be \$2000.					
25-57-100-147.0	FICA	14,118	15,818	17,123	<b>18,825</b>
25-57-100-148.0	MEDICARE	3,302	3,699	4,005	<b>4,403</b>
25-57-100-149.0	RETIREMENT - PERSI	25,541	27,916	30,877	<b>36,314</b>
25-57-100-150.0	WORKER'S COMPENSATION	431	456	505	<b>482</b>
25-57-100-151.0	HEALTH INSURANCE	36,720	40,730	42,959	<b>53,214</b>
25-57-100-152.0	DENTAL INSURANCE	1,599	1,669	1,734	<b>2,244</b>
25-57-100-154.0	UNEMPLOYMENT	.00	.00	.00	<b>.00</b>
25-57-100-156.0	CLOTHING/UNIFORMS	.00	102	300	<b>350</b>
25-57-100-157.0	LIFE INSURANCE	252	252	252	<b>207</b>
25-57-100-158.0	EMPLOYEE WELLNESS	.00	.00	1,050	<b>1,050</b>
25-57-100-160.0	EMPLOYEE RECOGNITION	179	395	350	<b>350</b>
25-57-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		304,266	354,379	375,335	<b>421,065</b>
<b>OPERATING EXPENSE</b>					
25-57-150-200.0	OFFICE SUPPLIES	335	305	750	<b>700</b>
25-57-150-210.0	DEPARTMENT SUPPLIES	7,559	3,210	3,600	<b>3,800</b>
25-57-150-234.0	COMPUTER SOFTWARE	717	1,564	3,100	<b>3,800</b>
Budget notes:					
Includes Cassie and Spot Maintenance					
25-57-150-235.0	COMPUTER - HARDWARE	.00	1,389	2,000	<b>2,400</b>
25-57-150-240.0	MINOR EQUIPMENT	609	240	5,000	<b>5,000</b>
25-57-150-280.0	LICENSES AND PERMITS	.00	.00	500	<b>500</b>
25-57-150-300.0	PROFESSIONAL SERVICES	4,659	6,046	15,000	<b>11,000</b>
Budget notes:					
Includes Biblionix					
25-57-150-305.0	HB710 STATUTORY DAMAGES	.00	.00	.00	<b>5,000</b>
Budget notes:					
~2025 Damages \$250 per book and/or actual damages.					
25-57-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	531	348	700	<b>1,000</b>
25-57-150-400.1	BLDG EXPANSION PROJ PUB INFO	649	1,365	5,000	<b>2,000</b>
25-57-150-420.0	TRAVEL AND MEETINGS	439	240	700	<b>700</b>
25-57-150-430.0	DUES AND SUBSCRIPTIONS	1,130	1,135	1,600	<b>1,700</b>
Budget notes:					
Subscription to Overdirve, the e-book platform					
25-57-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	9,989	10,431	12,500	<b>13,500</b>
25-57-150-435.1	E-BOOKS ETC	2,619	2,843	2,900	<b>3,000</b>
25-57-150-436.0	OCLC SUBSCRIPTION	1,605	1,717	1,765	<b>1,800</b>
Budget notes:					
OCLC Yearly Subscription (Partially Funded by ICFL)					
25-57-150-440.0	PROFESSIONAL DEVELOPMENT	.00	169	900	<b>900</b>
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	120	872	8,900	<b>.00</b>
Budget notes:					
~2025 RFP for cleaning services was issued. Cleaning & custodial services for City Campus, including Library, was awarded. Contract will be managed by Recreation Director.					
25-57-150-460.0	TELEPHONE	500	499	500	<b>550</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
25-57-150-461.0	INTERNET SERVICES	1,400	3,126	1,450	<b>1,600</b>
25-57-150-462.0	AUDIO VISUAL MATERIALS	1,469	1,415	1,450	<b>1,500</b>
25-57-150-462.1	VIDEO CIRCUIT LIBRARY	665	584	840	<b>.00</b>
25-57-150-463.0	FILM SOCIETY PROGRAM	.00	1,450	.00	<b>.00</b>
Budget notes:					
Includes: Alpine Playhouse rent, film purchases, advertising, and tickets					
25-57-150-464.0	PERIODICALS	1,602	2,328	1,850	<b>2,300</b>
25-57-150-465.0	CHILDREN'S BOOKS	2,099	2,132	2,000	<b>2,500</b>
25-57-150-467.0	YOUNG ADULT MATERIALS	962	866	1,400	<b>1,400</b>
25-57-150-468.0	FRIENDS-BOOKS/MATERIALS, ETC.	727	885	1,500	<b>2,000</b>
25-57-150-469.0	PROGRAMMING SUPPLIES	2,004	1,944	2,200	<b>2,300</b>
25-57-150-490.0	HEAT, LIGHTS, AND UTILITIES	7,398	8,199	11,000	<b>19,000</b>
25-57-150-500.0	RENTAL - OFFICE EQUIPMENT	2,045	2,045	2,045	<b>2,045</b>
25-57-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	761	573	600	<b>650</b>
25-57-150-570.0	REPAIRS - BUILDING AND GROUNDS	252	738	9,000	<b>35,000</b>
Budget notes:					
~2025 Second budget round, added \$25k at suggestion of 6.6.24 O&M meeting with Wolf, Stewart and Powell, because Wolf said Parks will not do any maintenance of the library property, so we need to hire lawn care and building manager which are new expenses.					
Total OPERATING EXPENSE:		52,843	58,659	100,750	<b>127,645</b>
<b>CAPITAL EXPENSE</b>					
25-57-200-700.0	LIBRARY EXPANSION	619,587	.00	1,500	<b>.00</b>
Total CAPITAL EXPENSE:		619,587	.00	1,500	<b>.00</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
25-57-600-910.0	ADMINISTRATIVE TRANSFER - GF	210,625	29,567	54,480	<b>59,610</b>
25-57-600-972.0	FUND TRANSFER - NETWORK ADMIN	83,244	83,244	87,826	<b>99,324</b>
25-57-600-998.0	LIBRARY CONSTRUCTION TRANSFER	42,884	45,374	792,687	<b>.00</b>
Total INTER-FUND TRANSFER EXPENSE:		336,753	158,185	934,993	<b>158,934</b>
Total LIBRARY DEPARTMENT:		1,313,449	571,223	1,412,578	<b>707,644</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GRANT EXPENSES</b>					
<b>GRANTS</b>					
25-60-250-670.0	GRANTS	38,425	.00	10,000	.00
25-60-250-674.0	FOUND - GRANTS	.00	.00	.00	.00
Total GRANTS:		38,425	.00	10,000	.00
Total GRANT EXPENSES:		38,425	.00	10,000	.00

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - LIBRARY FUND</b>					
<b>CONTINGENT REVENUE</b>					
25-99-075-100.0	CONTINGENT REVENUE	.00	.00	88,547	<b>100,000</b>
	Total CONTINGENT REVENUE:	.00	.00	88,547	<b>100,000</b>
<b>CONTINGENT EXPENSE</b>					
25-99-750-100.0	CONTINGENT EXPENSE	.00	.00	88,547	<b>100,000</b>
	Total CONTINGENT EXPENSE:	.00	.00	88,547	<b>100,000</b>
	Total CONTINGENCY - LIBRARY FUND:	.00	.00	177,094	<b>200,000</b>
	LIBRARY FUND Revenue Total:	1,126,017	628,308	1,511,125	<b>807,644</b>
	LIBRARY FUND Expenditure Total:	1,351,874	571,223	1,511,125	<b>807,644</b>
	Net Total LIBRARY FUND:	225,858-	57,085	.00	<b>.00</b>



# Recreation

# City of McCall

## **I. Parks and Programs:**

The Parks and Recreation Department consists of two divisions. Each division has a separate budget. This allows for a clear delineation of fiscal responsibilities within each division. The Recreation Division will be 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. The Parks and Recreation Department staffs the Parks and Recreation Advisory Committee and the Tree Committee. We also participate in most McCall Redevelopment Agency meetings, McCall Senior Center Board, St. Lukes Community Board, Payette Lakes Community Association (PLCA After School Program), McCall Improvement Committee meetings, Public Art Advisory Committee meetings, Valley County Pathways Board, McCall Farmers Market Board, 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 and parking lots. This includes Legacy Park, boat launch ramp, all city owned shoreline, city docks, 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, Samson Trail 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, 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 FY24 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 various pop up programming.

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 on July 04, mile high mile open water swim, trunk or treat, Nordic ski events, tiki torch treks, and outdoor movie by the lake series.

**Equipment Loaner Program:** The Recreation Division manages an equipment loaner program which includes skateboards and safety equipment, personal Nordic youth 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. Parks Maintenance Lead (full-time)
8. Parks Maintenance Lead (full-time)
9. Parks Maintenance Lead (full-time)
10. Parks Janitorial Maintenance Worker (full-time)
11. Parks & Recreation Seasonal Lead
12. One-two summer seasonal recreation aid
13. 6-10 seasonal park employees.
14. Volunteers (coaches/parents)
15. Umpires/officials
16. Contract workers (community members who run many of our programs)

## **IV. Specific projects/operations included in the FY25 Budget**

### **Projects:**

1. Riverfront Park phase one development to include parking, river access and erosion control, planting, and minor revegetation and site improvements as outlined in the PROS plan concepts.

2. Pathways Capital Maintenance which included crack sealing, seal coating, and re-surfacing.
3. E. Lake Street Waterfront Improvements between Mile High Marina and Brown Park – on going.
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 identified and secured – Wooley Pathway Connection Phase II
9. Downtown Sidewalk Maintenance and management program – on going.
10. Downtown Core Re-Construction Project Phase 3B
11. Parks, Recreation, and Open Space Masterplan completed and adopted in June of 2023

## **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 (4<sup>th</sup> 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 –series
12. Trunk or Treat & Witches On The Water
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 Improvements:**

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 & Planning.
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.
13. Davis Beach Improvement Planning
14. Counter measures to address increased vandalism at parks facilities.
15. Dienhard River Access Boat Ramp (Partnership with Idaho Fish & Game)

## **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 & Sponsorships:** 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  
Business Sponsorships  
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  
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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>RECREATION FUND</b>					
<b>RECREATION FUND REVENUE</b>					
<b>PROPERTY TAX REVENUE</b>					
28-30-010-100.0	PROPERTY TAXES	306,757	369,150	350,788	<b>396,343</b>
Budget notes: ~2025 Will fluctuate based on Linda's comments in budget meeting. Entered what was on the sheet provided during the 1:1 meeting.					
28-30-010-102.0	PROPERTY TAX - 3% INCREASE	.00	.00	.00	<b>.00</b>
28-30-010-104.0	PROPERTY TAX - GROWTH INCREASE	.00	.00	.00	<b>.00</b>
28-30-010-900.0	PENALTIES AND INTEREST	1,416	1,545	1,500	<b>1,000</b>
Total PROPERTY TAX REVENUE:		308,174	370,695	352,288	<b>397,343</b>
<b>LICENSE &amp; PERMIT REVENUE</b>					
28-30-015-200.0	TREE PERMITS	.00	.00	.00	<b>.00</b>
Budget notes: ~2025 Assessing invoicing process and timing of implementation with Community Development on all Tree Consultations tied to P&Z or City Code.					
28-30-015-430.0	CONCESSIONAL USE PERMIT	10,000	10,321	12,500	<b>12,500</b>
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.					
Total LICENSE & PERMIT REVENUE:		10,000	10,321	12,500	<b>12,500</b>
<b>FEE REVENUE</b>					
28-30-020-100.0	PARKS RENTAL FEES	9,425	6,250	5,000	<b>5,000</b>
28-30-020-110.0	BOAT LAUNCH FEES	.00	.00	.00	<b>50,000</b>
28-30-020-120.0	OVERNIGHT PARKING FEE	3,890	2,515	3,500	<b>3,500</b>
Budget notes: ~2025 Potentially doing away with overnight parking fee but will implement a new boat ramp access fee. (New Line Item?)					
28-30-020-120.1	ARBORIST SERVICES	.00	.00	2,500	<b>2,500</b>
Budget notes: ~2025 Anticipate starting to invoice for all consultations associated with new building or requests for tree removals.					
28-30-020-140.0	MOUNTAIN BIKING	2,180	1,837	1,800	<b>2,000</b>
28-30-020-150.0	YOUTH SWIMMING	.00	122	.00	<b>.00</b>
28-30-020-160.0	YOUTH TENNIS	2,141	2,292	3,000	<b>2,500</b>
28-30-020-170.0	SOCCER PROGRAMS	5,315	5,211	3,200	<b>5,000</b>
28-30-020-180.0	SOFTBALL TOURNAMENTS	.00	.00	1,500	<b>2,400</b>
Budget notes: ~2025 Wooden Bat Tournament					
28-30-020-190.0	YOUTH BALL SPONSORSHIP	1,500	1,600	2,500	<b>6,000</b>
28-30-020-200.0	OTHER REVENUE	1,160	.00	15,000	<b>15,000</b>
Budget notes: ~2025 Need to follow up with Linda on this budget amount v.s. the previous years.					
28-30-020-220.0	OTHER PROGRAMS	5,627	7,883	5,000	<b>6,000</b>
28-30-020-230.0	YOUTH BASKETBALL	1,909	1,729	1,500	<b>1,500</b>
28-30-020-240.0	YOUTH BASEBALL/SOFTBALL	4,032	4,481	3,500	<b>4,200</b>
28-30-020-260.0	ADULT SOFTBALL LEAGUE	4,597	4,502	2,500	<b>4,000</b>
28-30-020-435.0	OUTDOOR RECREATIONAL MAP	190	197	500	<b>200</b>
Budget notes: ~2025 Map is outdated and without GIS resources we are not in a position to update and re-print.					
28-30-020-973.1	ACTIVITY GUIDE ADVERTISING	.00	.00	.00	<b>.00</b>
Total FEE REVENUE:		41,967	38,619	51,000	<b>109,800</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GRANT REVENUE</b>					
28-30-025-106.0	GRANTS	78,946	173,704	.00	.00
Budget notes: ~2025 Potential LWCF Grant - pending application and award. May or may not be applied for. Need to confirm timing on Wooley Avenue TAP Grant. TAP Grant Funding for Design of Wooley Pathway Phase II					
28-30-025-108.0	STATE-PARKS-IDPR-WATERWAYS	.00	.00	.00	.00
28-30-025-110.0	GRANTS - FOUNDATIONS & CLUBS	2,474	5,427	.00	.00
28-30-025-200.0	FOUND.- ARBOR DAY	300	.00	300	300
28-30-025-300.0	GRANT - COUNTY WATERWAYS	.00	55,000	50,000	50,000
28-30-025-400.0	STATE-IDPR POTENTIAL GRANTS	.00	.00	.00	250,000
Budget notes: ~2025 Pending grant application for LWCF funds at Riverfront Park (Design, phased implementation)					
Total GRANT REVENUE:		81,720	234,131	50,300	300,300
<b>DONATION REVENUE</b>					
28-30-040-970.0	PRIVATE CONTRIBUTIONS	681	3,870	30,000	.00
Budget notes: ~2025 Do we account for In-Lieu fees here or in parks revenue?					
28-30-040-970.1	YOUTH SCHOLARSHIP DONATIONS	70	1,000	.00	500
28-30-040-970.2	CONTRIBUTIONS - JULY 4TH	.00	6,500	26,000	40,000
Budget notes: ~2025 Increase covers increased number of portable toilet services, anticipated increased fireworks contracts, advertising.					
28-30-040-971.0	PRIVATE CONTR-CENT. PARK PAVER	720	805	500	500
Total DONATION REVENUE:		1,471	12,175	56,500	41,000
<b>INTEREST REVENUE</b>					
28-30-045-100.0	INTEREST REVENUE	114	5,693	3,700	4,500
Budget notes: ~2025 Follow up with Linda on this line item.					
Total INTEREST REVENUE:		114	5,693	3,700	4,500
<b>APPROPRIATED FUND BALANCE</b>					
28-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	.00
Budget notes: ~2025 Need to discuss with Linda where the funds from recent and future developments that triggered a parks requirement and have either paid or will be paying in-lieu fees.					
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00
<b>CARRY FORWARD REVENUE</b>					
28-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00
Budget notes: ~2025 Valley County Waterways Committed Funds? Confirm with Linda. Need to adjust for pathways funds potentially.					
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
<b>INTER-FUND TRANSFER REVENUE</b>					
28-30-060-915.0	REC FUND LOAN FROM GF	.00	.00	.00	200,000
28-30-060-942.0	PRIOR YEAR LOT TRANSFER	5,995	16,995	5,995	7,311
Budget notes: ~2025 Accounts for delay in funding for noxious weed program and the fee kiosk					
28-30-060-970.0	PARKS TRANSFER - FROM GF	807,561	811,010	976,579	745,447

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Budget notes:					
~2025 Follow Up with Linda					
28-30-060-982.0	CIP TRANSFER FROM G.F.	425,598	221,473	100,000	<b>556,829</b>
Budget notes:					
~2025 CIP 2859-2022-02 Service Vehicle Rotation \$55,000 (CY P-Tax Capital), CIP 2859-2021-02 Repair Legacy Park Stairs \$222,404 (\$107,090 CY P-Tax Capital & \$115,315 FB App), CIP 2859-2018-14 Pathway Maintenance \$100,000 (FY24 CF), CIP 2859-2021-01 10 Bay Restoration CIHM \$138,925 (CY P-Tax Capital), Recreation Lease Buyout CAT Mini Excavator \$40,500 (Appr. FB)					
28-30-060-983.0	TRANSFERS FROM MRA	624,644	22,000	.00	<b>40,000</b>
Budget notes:					
~2025 Pending approval from Urban Renewal to help offset the following items:					
- New Trash Receptacles					
- Sidewalk Repairs in the downtown core					
- Lightpole maintenance and repairs					
- Tree Grate replacements					
- Tree Protection measures					
Total INTER-FUND TRANSFER REVENUE:		1,863,798	1,071,478	1,082,574	<b>1,549,587</b>
<b>OTHER REVENUE</b>					
28-30-070-100.0	LOCAL OPTION TAX	370,499	437,853	293,849	<b>249,232</b>
Budget notes:					
~2025 Account for new LOT process for City projects and expenses?					
28-30-070-110.0	RENTS & ROYALTIES	24,335	30,214	36,000	<b>36,000</b>
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.					
~2025 Amount may increase pending marinas slip rates for 2024 boating season.					
28-30-070-410.0	IDAHO FUEL TAX REFUND	700	862	700	<b>700</b>
28-30-070-900.0	MISCELLANEOUS REVENUE	808-	32,524	.00	<b>.00</b>
Budget notes:					
~2025 Is this a good place for parks in-lieu fee from parks contributions on new developments?					
28-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	5,765	.00	<b>1,500</b>
Budget notes:					
~2025 Sale of vehicles being rotated out of service - pending CIP funding for new vehicles.					
28-30-070-990.0	CASH OVER(SHORT)	26-	4	.00	<b>.00</b>
Total OTHER REVENUE:		394,700	507,221	330,549	<b>287,432</b>
Total RECREATION FUND REVENUE:		2,701,944	2,250,333	1,939,411	<b>2,702,462</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>RECREATION - PROGRAMS</b>					
<b>PERSONNEL EXPENSE</b>					
28-58-100-110.0	SALARIES AND WAGES	149,975	201,052	206,294	217,875
28-58-100-140.0	OVERTIME PAY	961	3,274	960	1,024
28-58-100-147.0	FICA	10,646	11,925	12,850	13,572
28-58-100-148.0	MEDICARE	2,490	2,789	3,005	3,174
28-58-100-149.0	RETIREMENT - PERSI	20,135	22,703	21,806	24,721
28-58-100-150.0	WORKER'S COMPENSATION	2,079	2,188	2,287	2,178
28-58-100-151.0	HEALTH INSURANCE	32,970	37,818	37,121	39,576
28-58-100-152.0	DENTAL INSURANCE	1,431	2,018	1,999	2,066
28-58-100-153.0	PHYSICAL EXAMS	.00	.00	.00	.00
28-58-100-154.0	UNEMPLOYMENT	.00	.00	200	550
Budget notes: ~2025 I added to this line item since it had a zero balance should we have an unemployment claim.					
28-58-100-156.0	CLOTHING/UNIFORMS	500	470	600	600
28-58-100-157.0	LIFE INSURANCE	216	227	210	173
28-58-100-158.0	EMPLOYEE WELLNESS	150	300	375	375
28-58-100-160.0	EMPLOYEE RECOGNITION	117	289	125	125
28-58-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
<b>Total PERSONNEL EXPENSE:</b>		<b>221,671</b>	<b>285,053</b>	<b>287,832</b>	<b>306,009</b>
<b>OPERATING EXPENSE</b>					
28-58-150-200.0	OFFICE SUPPLIES	15	70	200	200
28-58-150-210.0	DEPARTMENT SUPPLIES	17,993	20,723	20,000	20,000
Budget notes: ~2025 Accounting for significant increases in material and supply costs.					
28-58-150-230.0	PRINTING AND BINDING	939	281	1,200	1,000
28-58-150-240.0	MINOR EQUIPMENT	121	.00	6,525	25,000
Budget notes: ~2025 Additional increase for FY25 to offset move in costs associated with new space in the renovated portion of the Library Project for Rec. store front. Will cover office set up and furniture.					
28-58-150-250.0	MOTOR FUELS AND LUBRICANTS	1,255	1,118	2,500	2,000
28-58-150-300.0	PROFESSIONAL SERVICES	9,979	14,155	17,280	15,000
Budget notes: Includes fees paid for game umpires, and instructors to teach various recreation programs.					
28-58-150-350.0	ENGINEER SERVICES	.00	.00	7,500	5,000
Budget notes: ~2025 Follow Up with Linda on this line item?					
28-58-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	279	591	2,500	2,000
28-58-150-420.0	TRAVEL AND MEETINGS	291	2,072	2,700	2,000
28-58-150-430.0	DUES AND SUBSCRIPTIONS	305	1,419	1,400	1,500
Budget notes: ~2025 Need to follow up on whether or not we will make a website switch and have to utilize that recreation software package? (If so +\$6,000) Anticipate higher dues associated with recreation software incorporated in new website provider and design.					
28-58-150-440.0	PROFESSIONAL DEVELOPMENT	2,475	2,031	4,600	2,500
28-58-150-460.0	TELEPHONE	1,861	2,550	2,000	2,000
28-58-150-490.0	HEAT, LIGHTS, AND UTILITIES	3,555	5,922	7,000	4,500
28-58-150-500.0	RENTAL - OFFICE EQUIPMENT	2,603	2,124	1,300	900
Budget notes: ~2025 New copier lease in new office space.					
28-58-150-501.0	MAINT - COPIER - PER PAGE COST	.00	.00	800	800
28-58-150-510.0	RENTAL - MINOR EQUIPMENT	3,566	4,526	5,250	5,000
28-58-150-520.0	RENTAL - PROPERTY	.00	620	15,120	5,000
28-58-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	103	500	5,000

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Budget notes:					
~2025 Janitorial Contract for cleaning services.					
In addition to janitorial we anticipate minor building maintenance costs.					
28-58-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	997	1,701	4,500	<b>2,500</b>
Total OPERATING EXPENSE:		46,234	60,006	102,875	<b>101,900</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
28-58-600-910.0	ADMINISTRATIVE TRANSFER - GF	15,415	17,844	15,466	<b>16,980</b>
28-58-600-972.0	FUND TRANSFER - NETWORK ADMIN	17,003	17,004	19,315	<b>26,054</b>
Total INTER-FUND TRANSFER EXPENSE:		32,418	34,848	34,781	<b>43,034</b>
Total RECREATION - PROGRAMS:		300,323	379,907	425,488	<b>450,943</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>RECREATION - PARKS</b>					
<b>PERSONNEL EXPENSE</b>					
28-59-100-110.0	SALARIES AND WAGES	371,531	393,048	445,126	<b>464,309</b>
28-59-100-140.0	OVERTIME PAY	1,047	1,338	1,930	<b>1,979</b>
28-59-100-147.0	FICA	22,455	24,016	27,717	<b>28,910</b>
28-59-100-148.0	MEDICARE	5,263	5,616	6,482	<b>6,761</b>
28-59-100-149.0	RETIREMENT - PERSI	38,895	39,565	43,060	<b>48,365</b>
28-59-100-150.0	WORKER'S COMPENSATION	13,755	14,502	17,384	<b>15,471</b>
28-59-100-151.0	HEALTH INSURANCE	76,583	75,216	119,266	<b>116,139</b>
28-59-100-152.0	DENTAL INSURANCE	2,501	2,725	3,777	<b>3,718</b>
28-59-100-153.0	PHYSICAL EXAMS	140	74	100	<b>300</b>
Budget notes: ~2025 CDL associated exams for employees					
28-59-100-154.0	UNEMPLOYMENT	1,035	1,428	2,500	<b>2,500</b>
28-59-100-156.0	CLOTHING/UNIFORMS	4,667	4,520	6,500	<b>7,000</b>
28-59-100-157.0	LIFE INSURANCE	566	549	630	<b>518</b>
28-59-100-158.0	EMPLOYEE WELLNESS	.00	.00	1,125	<b>1,125</b>
28-59-100-160.0	EMPLOYEE RECOGNITION	422	383	375	<b>375</b>
28-59-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
<b>Total PERSONNEL EXPENSE:</b>		<b>538,860</b>	<b>562,980</b>	<b>675,972</b>	<b>697,470</b>
<b>OPERATING EXPENSE</b>					
28-59-150-200.0	OFFICE SUPPLIES	.00	467	500	<b>500</b>
28-59-150-210.0	DEPARTMENT SUPPLIES	24,623	32,885	25,750	<b>20,000</b>
Budget notes: ~2025 We are seeing drastic price increases in just about everything and are running into cost overruns on almost every project as a result.					
28-59-150-211.0	BATHROOM SUPPLIES	13,770	12,662	12,285	<b>12,500</b>
Budget notes: ~2025 Continuing to increase by 10% to account for inflated costs of materials and increased users which results in increased supplies.					
28-59-150-212.0	HOLIDAY LIGHTS	529	.00	4,000	<b>4,000</b>
Budget notes: Downtown holiday lights - maintenance and replacement ~2025 Same challenge with salt impacts and we need to start replacing higher quantities each year to fade out old decorations that are deteriorating.					
28-59-150-216.0	SUPPLIES - SEED, SOD	1,600	2,370	6,180	<b>5,000</b>
28-59-150-218.0	SUPPLIES - FERTILIZER	2,949	2,852	4,635	<b>4,000</b>
28-59-150-220.0	SAND & SOIL	4,751	9,295	9,000	<b>11,000</b>
Budget notes: ~2025 Do to our main supplier closing their doors we are having to utilize other more expensive sources and anticipate a significant increase in material costs and need for materials based on current project/maintenance list.					
28-59-150-221.0	TREES	4,373	2,444	10,000	<b>7,500</b>
Budget notes: ~2025 Same notes as 2024 - we are extremely worried about the impacts of both the streets and ITD salting program and are seeing significant negative impacts to trees. Cost of nursery stock has risen drastically over the past five years.					
28-59-150-222.0	CHEMICALS	660	1,933	5,665	<b>5,000</b>
28-59-150-222.1	NOXIOUS WEED PROGRAM	4,397	4,679	11,990	<b>7,311</b>
Budget notes: ~2025 Follow up on how LOT carry forward is being allocated here? It seems to be accounted for twice looking at this number.					
28-59-150-223.0	FLOWERS	7,363	8,230	5,995	<b>10,000</b>
Budget notes: ~2025 It seems like line items got mixed up in FY24 and this line item needs to reflect actual costs and increased number of planters with new facilities coming online. (1st Street)					
28-59-150-226.0	IRRIGATION-CTRL ID HIST MUSEUM	3,304	2,872	1,500	<b>4,000</b>
Budget notes:					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
~2025 Based on the new lease and future plans for the site and agreement with Museum the City will be paying for all the water on site.					
28-59-150-227.0	IRRIGATION MAINTENANCE	5,863	7,139	7,800	10,000
Budget notes:					
~2025 Upgrading existing systems with new backflow devices to meet code.					
28-59-150-228.0	DRAINAGE MAINTENANCE	860	169	5,000	2,500
28-59-150-240.0	MINOR EQUIPMENT	16,283	15,096	26,600	25,000
Budget notes:					
~2025 Replacement of mini trucks (likely Electric) Need to discuss this line item and its impacts on budget given the pressing need to increase these amounts to counter operational demands. Adjusted purchase of mini trucks to capital, increased line item some to account for cost increases in the market on tools etc.					
28-59-150-250.0	MOTOR FUELS AND LUBRICANTS	21,598	23,568	32,000	25,000
28-59-150-300.0	PROFESSIONAL SERVICES	43,483	138,242	60,000	50,000
Budget notes:					
~2025 Increased to account for design and engineering and water quality monitoring and testing of Payette Lake. (water testing expense offset by boat ramp use fees)					
28-59-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,296	2,226	4,500	5,000
Budget notes:					
~2025 Increasing to address recent organization conversations on proposed website and cost of messaging to community.					
28-59-150-420.0	TRAVEL AND MEETINGS	288	827	4,000	2,500
28-59-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,361	1,095	1,300	1,500
28-59-150-440.0	PROFESSIONAL DEVELOPMENT	3,867	3,471	5,500	2,500
28-59-150-460.0	TELEPHONE	2,187	2,032	4,600	4,000
Budget notes:					
~2025 Need to account for cellular costs associated with new camera systems and wireless irrigation clocks.					
28-59-150-490.0	HEAT, LIGHTS, AND UTILITIES	82,537	86,719	80,000	90,000
Budget notes:					
~2025 Confirm number here with finance and past billing. Need to account for water meters at Museum site as outlined in new lease.					
28-59-150-491.0	TRASH, PORTA POTTIE RENTAL	4,853	7,602	7,200	8,000
Budget notes:					
~2025 Rates increased.					
28-59-150-500.0	RENTAL - OFFICE EQUIPMENT	232	.00	1,500	1,000
28-59-150-510.0	RENTAL - MINOR EQUIPMENT	5,088	396-	6,000	5,000
Budget notes:					
~2025 New facilities are requiring the rental of lifts to perform scheduled maintenance requirements. The city bucket truck is no longer running and we will have to rent equipment to perform those tasks and new required tasks.					
28-59-150-520.0	RENTAL - PROPERTY	.00	2,459	5,400	5,400
28-59-150-521.0	EQUIPMENT LEASE	33,194	33,194	66,000	.00
28-59-150-540.0	PATHWAY MAINTENANCE	.00	15,500	15,500	17,500
28-59-150-570.0	REPAIRS - BUILDING AND GROUNDS	51,282	84,048	97,980	100,000
Budget notes:					
~2025 20% increase to counter maintenance demands of new facilities (1st Street) and the accelerated deterioration of infrastructure, largely due to streets and ITD salting program.					
28-59-150-571.0	REPAIRS - CENTENNIAL PARK	73	374	3,000	2,500
28-59-150-575.0	REPAIRS - CIHM	603	8,577	15,000	15,000
Budget notes:					
~2025 Doing away with Museum lease on property and will need to absorb more of the buildings and grounds maintenance of these properties. Working with museum board to find grant funding, leveraging budget dollars as match. Likely to increase again in FY26					
28-59-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	7,125	5,179	8,541	7,500
28-59-150-590.0	REPAIRS - OTHER EQUIPMENT	13,603	19,049	25,000	20,000
28-59-150-594.0	SPECIAL EVENTS - JULY 4TH	4,455	26,687	26,000	30,000
28-59-150-596.0	BAD DEBT	.00	.00	.00	.00
Total OPERATING EXPENSE:		368,449	563,548	605,921	520,711
<b>CAPITAL EXPENSE</b>					
28-59-200-701.0	LEGACY PARK REPAIR	.00	.00	.00	222,404
28-59-200-702.0	CAPITAL PURCHASES	.00	32,918	.00	95,500
Budget notes:					
~2025 Accounts for buy out amount of lease on Cat 305 Mini Excavator. This equipment is used across multiple departments (Streets, Water,					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Golf, Airport)					
Also need to reference CIP as it relates to fleet vehicle rotations and the added cost they may have on this line item. Account for lease buy out on mini excavator and replacement of mini truck (1-2); CIP 2859-2022-02 Service Vehicle Rotation \$55,000, Buyout 2019 CAT 305E2CR Track Excavator					
28-59-200-703.0	PATHWAYS	.00	22,860	100,000	<b>100,000</b>
Budget notes: ~2025 CIP #2859-2018-14 Deferred Pathway Maint. (\$100,000 CF FY24 PT Capital)					
28-59-200-707.0	PARKS ADA IMPROVEMENTS	.00	.00	.00	<b>.00</b>
Budget notes: ~2025 CIP 2859-2021-02 Legacy Park Stair Repair \$222,404 (\$115,314 GF Appr. FB, \$107,090 PT Capital)					
28-59-200-711.0	CITY DOCK REPLACEMENT	.00	.00	.00	<b>.00</b>
28-59-200-714.0	BROWN PARK / EAST LAKE STR WF	622,891	33,787	.00	<b>.00</b>
28-59-200-715.0	PARKS SHOP RELOCATION	1,415,832	64,606	.00	<b>.00</b>
28-59-200-717.0	CIHM CAPITAL REPAIRS	.00	.00	.00	<b>138,925</b>
Budget notes: ~2025 CIP 2859-2021-01 Restoration CIHM 10-bay \$138,925					
28-59-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	<b>.00</b>
Total CAPITAL EXPENSE:		2,038,723	154,171	100,000	<b>556,829</b>
<b>DEBT RELATED EXPENSE</b>					
28-59-350-100.0	EQUIPMENT LEASE PRINCIPAL	.00	.00	.00	<b>50,305</b>
Budget notes: ~2025 CAT Financial: SN J3R10785- 938M Small Wheel Loader) Request two add'l pieces of Equipment (255 HF w/snow blower, 262 w/snow blower)					
28-59-350-101.0	EQUIPMENT LEASE INTEREST	.00	.00	.00	<b>14,756</b>
Budget notes: Loan matures 01/17/2010, P & I payment \$487.04, interest rate 8.5%					
Total DEBT RELATED EXPENSE:		.00	.00	.00	<b>65,061</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
28-59-600-911.0	ADMINISTRATIVE TRANSFER - GF	124,152	96,069	68,514	<b>72,386</b>
Budget notes: ~2025 Rely on Linda and Kathy for budget numbers for this line item					
28-59-600-915.0	GIS TRANSFER	.00	.00	.00	<b>.00</b>
28-59-600-972.0	FUND TRANSFER - NETWORK ADMIN	5,993	5,992	13,216	<b>13,762</b>
Total INTER-FUND TRANSFER EXPENSE:		130,145	102,061	81,730	<b>86,148</b>
Total RECREATION - PARKS:		3,076,177	1,382,760	1,463,623	<b>1,926,219</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GRANT EXPENSES</b>					
<b>GRANTS</b>					
28-60-250-600.0	VALLEY COUNTY WATERWAYS-MATCH	.00	.00	.00	<b>.00</b>
28-60-250-606.0	GRANTS	5,500	.00	.00	<b>.00</b>
28-60-250-611.0	FHWA - LARDO BRIDGE MITIGATION	.00	.00	.00	<b>.00</b>
Budget notes:					
SHPO MUST APPROVE improvement plans; improvements must be completed by May 2019 or return funds - \$20,000 CIHM to repair any historic bldg (10 Bay or other).					
28-60-250-616.0	VALLEY COUNTY WATERWAYS	.00	55,000	50,000	<b>50,000</b>
28-60-250-617.0	STATE-IDPR-WATERWAYS-MATCH	.00	.00	.00	<b>.00</b>
Budget notes:					
~2025 Pending grant applications.					
28-60-250-669.0	FOUND - PARKS - ARBOR DAY	.00	.00	300	<b>300</b>
28-60-250-674.0	IDPR GRANT MATCH	101,773	56,144	.00	<b>25,000</b>
28-60-250-676.0	IDPR LAND & WATER CONSERVATION	75,646	.00	.00	<b>250,000</b>
Budget notes:					
~2025 Pending grant application?					
28-60-250-677.0	IDPR WATERWAYS IMPROVEMENT FUN	.00	173,704	.00	<b>.00</b>
Total GRANTS:		182,919	284,848	50,300	<b>325,300</b>
Total GRANT EXPENSES:		182,919	284,848	50,300	<b>325,300</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - REC. FUND</b>					
<b>CONTINGENT REVENUE</b>					
28-99-075-100.0	CONTINGENT REVENUES	.00	.00	150,729	<b>150,000</b>
	Total CONTINGENT REVENUE:	.00	.00	150,729	<b>150,000</b>
<b>CONTINGENT EXPENSE</b>					
28-99-750-100.0	CONTINGENT EXPENSE	.00	.00	150,729	<b>150,000</b>
	Total CONTINGENT EXPENSE:	.00	.00	150,729	<b>150,000</b>
	Total CONTINGENCY - REC. FUND:	.00	.00	301,458	<b>300,000</b>
	RECREATION FUND Revenue Total:	2,701,944	2,250,333	2,090,140	<b>2,852,462</b>
	RECREATION FUND Expenditure Total:	3,559,418	2,047,515	2,090,140	<b>2,852,462</b>
	Net Total RECREATION FUND:	857,475-	202,819	.00	<b>.00</b>

# 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 protect the airport from development encroachment, and 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 FY25 Budget:**

1. No FAA AIP funds were granted for taxiway or apron improvements. Airport staff will crackseal the North Ramp, Taxiway J, and Taxiway F from Airport Building and Grounds budget.

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

### FY2026

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**

### **OR:**

2. Design – Reconstruct Taxiway K. 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**

FY2027

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**

FY2028

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 Taxiways 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

FY2029

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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>AIRPORT FUND</b>					
<b>AIRPORT FUND REVENUE</b>					
<b>PROPERTY TAX REVENUE</b>					
29-30-010-100.0	PROPERTY TAXES	62,442	68,211	66,807	.00
29-30-010-102.0	PROPERTY TAX - 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	288	286	500	.00
Total PROPERTY TAX REVENUE:		78,330	84,096	82,907	15,600
<b>FEE REVENUE</b>					
29-30-020-400.0	LANDING FEES	15,898	17,268	15,000	90,000
29-30-020-500.0	TIE DOWN FEES	910	988	2,000	1,000
29-30-020-505.0	OVERNIGHT PARKING	7,540	10,048	7,000	12,000
Budget notes: ~2025 New Rates and Fees for FY25 will include fees for helicopters in addition to fixed wing. Anticipate increase in collections.					
29-30-020-506.0	VEHICLE PARKING	.00	.00	.00	.00
29-30-020-510.0	CAR RENTAL FEES	12,458	13,191	10,000	13,000
29-30-020-600.0	FUEL FLOW FEES	30,125	20,988	25,000	25,000
Total FEE REVENUE:		66,931	62,482	59,000	141,000
<b>GRANT REVENUE</b>					
29-30-025-106.0	GRANTS	.00	284,367	.00	.00
29-30-025-110.0	FEDERAL - AIP PROJECT	1,859,519	832,557	454,000	.00
Budget notes: ~2025 No AIP funding in CIP aside from NPE \$150,000 and BIL \$159,000. Bank these funds to reconstruct Taxilanés K and J in FY27					
29-30-025-200.0	STATE - AIP PROJECT	.00	102,908	.00	.00
Total GRANT REVENUE:		1,859,519	1,219,831	454,000	.00
<b>INTEREST REVENUE</b>					
29-30-045-100.0	INTEREST REVENUE	4,802	27,657	6,000	6,000
Total INTEREST REVENUE:		4,802	27,657	6,000	6,000
<b>APPROPRIATED FUND BALANCE</b>					
29-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	340,444	300,000
Budget notes: ~2025 CIP 2956-2023-06					
Total APPROPRIATED FUND BALANCE:		.00	.00	340,444	300,000
<b>CARRY FORWARD REVENUE</b>					
29-30-055-998.0	CARRYFORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
<b>OPERATIONS REVENUE</b>					
29-30-065-200.0	HANGAR LEASES	193,984	244,148	225,000	252,000
Budget notes: ~2025 Assumes 3& increase. Do not think any of the new small hangar complex hangars will be leased before FY26.					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
29-30-065-300.0	U.S.F.S. CONTRACT	74,781	4,533	58,500	<b>75,000</b>
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.					
~2025 USFS late with FY24 O&M 06/07/2024 due to contract verbiage error.					
Total OPERATIONS REVENUE:		268,764	248,682	283,500	<b>327,000</b>
<b>OTHER REVENUE</b>					
29-30-070-200.0	MISC. CONTRACTS AND AGREEMENTS	700	700	1,250	<b>700</b>
29-30-070-400.0	IDAHO FUEL TAX REFUND	.00	1,109-	150	<b>.00</b>
29-30-070-900.0	MISCELLANEOUS REVENUE	450	4,608	.00	<b>.00</b>
29-30-070-980.0	SALES OF SURPLUS PROPERTY	9,902	.00	.00	<b>.00</b>
Total OTHER REVENUE:		11,052	4,199	1,400	<b>700</b>
Total AIRPORT FUND REVENUE:		2,289,399	1,646,947	1,227,251	<b>790,300</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>AIRPORT DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
29-56-100-110.0	SALARIES AND WAGES	115,670	134,075	149,858	158,725
29-56-100-140.0	OVERTIME PAY	2,363	906	4,262	4,585
29-56-100-147.0	FICA	7,504	8,071	9,555	10,125
29-56-100-148.0	MEDICARE	1,755	1,888	2,235	2,368
29-56-100-149.0	RETIREMENT - PERSI	12,975	15,095	15,375	17,547
29-56-100-150.0	WORKER'S COMPENSATION	2,420	2,224	6,581	5,144
29-56-100-151.0	HEALTH INSURANCE	23,633	27,909	29,587	41,941
29-56-100-152.0	DENTAL INSURANCE	1,335	1,308	1,339	1,399
29-56-100-153.0	PHYSICAL EXAMS	110	.00	.00	110
29-56-100-154.0	UNEMPLOYMENT	1,300	7	1,000	500
29-56-100-156.0	CLOTHING/UNIFORMS	565	323	500	600
29-56-100-157.0	LIFE INSURANCE	154	168	168	138
29-56-100-158.0	EMPLOYEE WELLNESS	150	.00	300	300
29-56-100-160.0	EMPLOYEE RECOGNITION	92	432	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:		170,026	192,406	220,860	243,582
<b>OPERATING EXPENSE</b>					
29-56-150-210.0	DEPARTMENT SUPPLIES	2,479	4,477	3,000	5,000
29-56-150-240.0	MINOR EQUIPMENT	1,149	3,530	1,000	2,000
29-56-150-250.0	MOTOR FUELS AND LUBRICANTS	11,629	23,726	25,000	25,000
29-56-150-260.0	POSTAGE	.00	193	200	100
29-56-150-300.0	PROFESSIONAL SERVICES	2,275	1,037	4,000	5,000
29-56-150-309.0	VECTOR CONTRACT	.00	.00	.00	.00
Budget notes: .					
29-56-150-350.0	ENGINEER SERVICES	35,972	16,261	25,000	20,000
Budget notes: Surveying ~2025 no AIP projects in FY25. Will need engineer services for infield hangar utilities, may exceed \$1200/month.					
29-56-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,416	694	1,000	3,000
Budget notes: ~2025 Anticipate publishing RFQs for utilities infrastructure construction and installation					
29-56-150-420.0	TRAVEL AND MEETINGS	1,602	375	4,000	2,000
29-56-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	100	200
29-56-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,165	950	1,000	1,500
29-56-150-440.0	PROFESSIONAL DEVELOPMENT	.00	3,402	1,000	4,000
Budget notes: ~2025 Jerry to Runway Lights Training Airport Manager to MAMA					
29-56-150-460.0	TELEPHONE	2,345	2,258	2,500	2,500
Budget notes: ~2025 Need cellular-enabled laptop/hot spot access					
29-56-150-465.0	COMMUNICATIONS - RADIO	.00	.00	1,000	2,000
29-56-150-490.0	HEAT, LIGHTS, AND UTILITIES	18,397	19,538	17,000	20,000
29-56-150-500.0	RENTAL - OFFICE EQUIPMENT	558	927	925	1,000
29-56-150-500.1	EQUIPMENT MAINTENANCE	.00	.00	500	500
29-56-150-521.0	EQUIPMENT LEASE	.00	.00	.00	.00
29-56-150-570.0	REPAIRS - BUILDING AND GROUNDS	7,183	18,054	15,000	20,000
29-56-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	542	1,840	1,000	5,000
29-56-150-590.0	REPAIRS - AIRPORT EQUIPMENT	4,043	7,646	10,000	20,000
Budget notes:					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
~2025 Add replacement cost for six plow/dump tires in FY26 \$8,000					
29-56-150-595.0	BAD DEBT	.00	.00	.00	.00
29-56-150-598.0	FLY-IN/OUTREACH	2,319	2,219	1,000	4,000
29-56-150-610.0	COMPUTER SOFTWARE	.00	.00	.00	.00
Total OPERATING EXPENSE:		93,073	107,126	114,225	142,800
<b>CAPITAL EXPENSE</b>					
29-56-200-701.0	INFIELD DEVEL. - UTILITY EXT.	.00	.00	300,000	300,000
Budget notes:					
~2025 CIP 2956-2023-06					
29-56-200-702.0	CAPITAL PURCHASES	48,450	.00	.00	.00
29-56-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	15,147
Total CAPITAL EXPENSE:		48,450	.00	300,000	315,147
<b>DEBT RELATED EXPENSE</b>					
29-56-350-510.0	CAT LEASE 950M - PRINCIPAL	.00	47,017	32,033	33,458
Budget notes:					
~2025 Summit Financial: SN J1S04370-950M Wheel Loader					
29-56-350-511.0	CAT LEASE 950M - INTEREST	.00	.00	14,983	13,559
Total DEBT RELATED EXPENSE:		.00	47,017	47,016	47,017
<b>INTER-FUND TRANSFER EXPENSE</b>					
29-56-600-910.0	ADMINISTRATIVE TRANSFER - GF	54,307	59,823	27,547	27,847
29-56-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	37,303	.00	.00
29-56-600-972.0	FUND TRANSFER - NETWORK ADMIN	11,505	11,505	13,159	13,907
Total INTER-FUND TRANSFER EXPENSE:		65,812	108,631	40,706	41,754
Total AIRPORT DEPARTMENT:		377,362	455,180	722,807	790,300

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GRANT EXPENSES</b>					
<b>GRANTS</b>					
29-60-250-200.0	GRANTS	.00	293,367	.00	.00
29-60-250-720.0	STATE - AIP PROJECT	.00	102,908	.00	.00
29-60-250-730.0	FEDERAL - AIP PROJECT	1,857,519	767,647	454,000	.00
Budget notes:					
~2025 No reg AIP funds available in CIP per FAA. NPE and BIL funds will be banked annually until FY27 to reconstruct taxilanes J and K.					
29-60-250-731.0	FEDERAL - CITY MATCH (AIP)	192,439	131	50,444	.00
Total GRANTS:		2,049,958	1,164,053	504,444	.00
Total GRANT EXPENSES:		2,049,958	1,164,053	504,444	.00

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - AIRPORT FUND</b>					
<b>CONTINGENT REVENUE</b>					
29-99-075-100.0	CONTINGENT REVENUES	.00	.00	160,643	<b>300,000</b>
	Total CONTINGENT REVENUE:	.00	.00	160,643	<b>300,000</b>
<b>CONTINGENT EXPENSE</b>					
29-99-750-100.0	CONTINGENT EXPENSE	.00	.00	160,643	<b>300,000</b>
	Total CONTINGENT EXPENSE:	.00	.00	160,643	<b>300,000</b>
	Total CONTINGENCY - AIRPORT FUND:	.00	.00	321,286	<b>600,000</b>
	AIRPORT FUND Revenue Total:	2,289,399	1,646,947	1,387,894	<b>1,090,300</b>
	AIRPORT FUND Expenditure Total:	2,427,320	1,619,232	1,387,894	<b>1,090,300</b>
	Net Total AIRPORT FUND:	137,921-	27,715	.00	<b>.00</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LOCAL OPTION TAX FUND</b>					
<b>LOCAL OPTION TAX FUND REVENUE</b>					
<b>GRANT REVENUE</b>					
31-30-025-100.0	GRANTS	27,732	.00	3,889,345	<b>1,950,000</b>
Budget notes:					
~2025 CIP 3149-2024-03 Davis St PH-2 CRABS (Reedy to Lick Creek),					
31-30-025-110.0	STP RURAL GRANT	97,420	17,782	2,432,276	.00
31-30-025-115.0	GRANTS - LHRIP	.00	100,000	.00	.00
31-30-025-120.0	ICDBG	.00	.00	.00	.00
31-30-025-122.0	GRANT - FTA5339	.00	.00	.00	<b>84,440</b>
Budget notes:					
~2025 CIP 1044-2022-01 City Campus Site Improvements					
31-30-025-123.0	GRANT - RAISE	.00	.00	.00	<b>1,601,319</b>
Budget notes:					
~2025 CIP 3149-2024-01 Raise Grant					
Total GRANT REVENUE:		125,152	117,782	6,321,621	<b>3,635,759</b>
<b>INTEREST REVENUE</b>					
31-30-045-100.0	INTEREST REVENUE	22,183	172,939	25,000	.00
Total INTEREST REVENUE:		22,183	172,939	25,000	.00
<b>APPROPRIATED FUND BALANCE</b>					
31-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	104,539	<b>1,413,867</b>
Total APPROPRIATED FUND BALANCE:		.00	.00	104,539	<b>1,413,867</b>
<b>CARRY FORWARD REVENUE</b>					
31-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
<b>INTER-FUND TRANSFER REVENUE</b>					
31-30-060-973.0	CIP TRANSFER FROM STREETS	.00	.00	.00	.00
31-30-060-983.0	TRANSFERS FROM MRA	.00	.00	.00	<b>23,816</b>
Total INTER-FUND TRANSFER REVENUE:		.00	.00	.00	<b>23,816</b>
<b>OTHER REVENUE</b>					
31-30-070-100.0	LOCAL OPTION TAX - LODGING	14,500	14,687	14,500	<b>14,500</b>
31-30-070-100.1	LOCAL OPTION TAX - STREETS	3,013,422	2,999,457	3,200,000	<b>2,800,000</b>
31-30-070-102.0	LOCAL OPTION TAX - PENALTY	3,231	4,198	5,000	<b>2,000</b>
31-30-070-200.0	SEWER LINE IMPROV. - PLRWSD	.00	.00	.00	.00
31-30-070-900.0	MISCELLANEOUS REVENUE	95,152	837,385	.00	.00
Total OTHER REVENUE:		3,126,306	3,855,727	3,219,500	<b>2,816,500</b>
Total LOCAL OPTION TAX FUND REVENUE:		3,273,641	4,146,449	9,670,660	<b>7,889,942</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LOCAL OPTION TAX DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
31-49-100-110.0	SALARIES AND WAGES	40,899	47,415	49,249	<b>53,278</b>
31-49-100-140.0	OVERTIME PAY	.00	.00	888	<b>961</b>
31-49-100-147.0	FICA	2,438	2,653	3,108	<b>3,363</b>
31-49-100-148.0	MEDICARE	570	621	727	<b>786</b>
31-49-100-149.0	RETIREMENT - PERSI	5,293	5,534	5,605	<b>6,487</b>
31-49-100-150.0	WORKER'S COMPENSATION	81	82	92	<b>86</b>
31-49-100-151.0	HEALTH INSURANCE	22,642	18,874	20,040	<b>21,492</b>
31-49-100-152.0	DENTAL INSURANCE	722	612	612	<b>646</b>
31-49-100-157.0	LIFE INSURANCE	84	84	84	<b>69</b>
31-49-100-158.0	EMPLOYEE WELLNESS	.00	.00	150	<b>150</b>
31-49-100-160.0	EMPLOYEE RECOGNITION	46	.00	50	<b>50</b>
31-49-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
<b>Total PERSONNEL EXPENSE:</b>		<b>72,777</b>	<b>75,875</b>	<b>80,605</b>	<b>87,368</b>
<b>OPERATING EXPENSE</b>					
31-49-150-210.0	DEPARTMENT SUPPLIES	.00	404	150	<b>150</b>
31-49-150-300.0	PROFESSIONAL SERVICES	6,214	43,216	.00	<b>.00</b>
31-49-150-305.0	SOFTWARE SUPPORT - CASELLE	5,800	.00	1,730	<b>1,730</b>
31-49-150-400.0	ADVERTISING	587	166	600	<b>1,000</b>
31-49-150-440.0	PROFESSIONAL DEVELOPMENT	828	1,990	1,500	<b>2,500</b>
Budget notes: ~2025 Caselle, Laserfiche Training					
31-49-150-535.0	REIMB. SEWER IMPROVEMENTS	.00	.00	.00	<b>.00</b>
31-49-150-595.0	BAD DEBT	.00	14	.00	<b>.00</b>
<b>Total OPERATING EXPENSE:</b>		<b>13,428</b>	<b>45,790</b>	<b>3,980</b>	<b>5,380</b>
<b>CAPITAL EXPENSE</b>					
31-49-200-702.0	MAINTENANCE IMPROVMNT PROJECTS	.00	14,318	75,000	<b>1,641,310</b>
Budget notes: ~2025 CIP 3149-2020-02 MIP					
31-49-200-704.0	DOWNTOWN CORE REDEVELOPMENT	62,380	382,989	.00	<b>.00</b>
31-49-200-706.0	JASPER SUBDIVISION IMPROV.	.00	.00	.00	<b>.00</b>
31-49-200-707.0	E. DEINHARD LANE RECON.	269,394	2,166,539	.00	<b>.00</b>
31-49-200-708.0	DAVIS-THOMPSON-SMB-MISSION	.00	1,985,005	1,561,500	<b>944,339</b>
Budget notes: ~2025 CIP XKE89EXT Davis St PH-2 CRABS (Reedy to Lick Creek)					
31-49-200-710.0	WOOLEY AVE RECONSTRUCTION	.00	.00	.00	<b>100,000</b>
Budget notes: ~2025 CIP 3149-2021-02 Wooley Avenue Reconstruction					
31-49-200-711.0	MISSION ST CRABS (LAKE TO ID)	.00	.00	.00	<b>1,047,125</b>
Budget notes: ~2025 CIP 3149-2024-02 Mission Str. CRABS (Lake to Idaho)					
31-49-200-712.0	REEDY LN (DAVIS TO GOLF CH)	.00	.00	.00	<b>125,000</b>
Budget notes: ~2025 CIP 3149-2022-03 Reedy Ln (Davis Street to Golf Course Clubhouse)					
31-49-200-713.0	WARREN WAGON	.00	.00	.00	<b>100,000</b>
Budget notes: ~2025 CIP YPOMHWRH Warren Wagon Road					
31-49-200-998.0	RESERVED - FUTURE PROJECTS	584,784	668,772	.00	<b>.00</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Total CAPITAL EXPENSE:		916,558	5,217,623	1,636,500	<b>3,957,774</b>
<b>Classification: 600</b>					
31-49-600-900.0	CONSTRUCTION FUND TRANSFER	.00	.00	.00	<b>.00</b>
Total Classification: 600:		.00	.00	.00	<b>.00</b>
Total LOCAL OPTION TAX DEPARTMENT:		1,002,763	5,339,288	1,721,085	<b>4,050,522</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GRANT EXPENSE</b>					
<b>GRANT EXPENSE</b>					
31-60-250-100.0	GRANTS	.00	.00	3,889,345	<b>1,950,000</b>
Budget notes:					
~2025 CIP XKE89EXT Davis St PH-2 CRABS (Reedy to Lick Creek) - TD Transportation Projects (S)					
31-60-250-101.0	GRANTS - CITY MATCH	5,066	.00	1,411,764	.00
31-60-250-110.0	STP RURAL GRANT	97,420	17,782	2,432,276	.00
31-60-250-111.0	STP RURAL GRANT - CITY MATCH	11,515	1,409	216,190	.00
31-60-250-115.0	GRANTS - LHRIP	.00	100,000	.00	.00
31-60-250-120.0	ICDBG GRANT	.00	.00	.00	.00
31-60-250-122.0	GRANTS - FTA5339	.00	.00	.00	<b>84,440</b>
31-60-250-123.0	FTA5339 GRANT - CITY MATCH	.00	.00	.00	<b>23,816</b>
31-60-250-125.0	GRANTS - FEDERAL - EDA	.00	.00	.00	.00
31-60-250-127.0	GRANTS - RAISE	.00	.00	.00	<b>1,601,319</b>
Budget notes:					
~2025 CIP 3149-2024-01 Raise Grant					
31-60-250-128.0	GRANTS - RAISE CITY MATCH	.00	.00	.00	<b>179,845</b>
Budget notes:					
~2025 CIP 3149-2024-01 Raise Grant					
31-60-250-130.0	GRANTS - FEDERAL - TAP	.00	.00	.00	.00
Total GRANT EXPENSE:		114,001	119,191	7,949,575	<b>3,839,420</b>
Total GRANT EXPENSE:		114,001	119,191	7,949,575	<b>3,839,420</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - LOT FUND</b>					
<b>CONTINGENT REVENUE</b>					
31-99-075-100.0	CONTINGENT REVENUE	.00	.00	.00	<b>.00</b>
	Total CONTINGENT REVENUE:	.00	.00	.00	<b>.00</b>
<b>CONTINGENT EXPENSE</b>					
31-99-750-100.0	CONTINGENT EXPENSE	.00	.00	.00	<b>.00</b>
	Total CONTINGENT EXPENSE:	.00	.00	.00	<b>.00</b>
	Total CONTINGENCY - LOT FUND:	.00	.00	.00	<b>.00</b>
	LOCAL OPTION TAX FUND Revenue Total:	3,273,641	4,146,449	9,670,660	<b>7,889,942</b>
	LOCAL OPTION TAX FUND Expenditure Total:	1,116,764	5,458,479	9,670,660	<b>7,889,942</b>
	Net Total LOCAL OPTION TAX FUND:	2,156,877	1,312,030-	.00	<b>.00</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LIBRARY CONSTRUCTION FUND</b>					
<b>LIBRARY CONSTR. FUND REVENUE</b>					
<b>DONATION REVENUE</b>					
32-30-040-100.0	DONATION REVENUE	.00	.00	1,850,000	.00
Total DONATION REVENUE:		.00	.00	1,850,000	.00
<b>INTEREST REVENUE</b>					
32-30-045-100.0	INTEREST REVENUE	.00	116,905	.00	.00
Total INTEREST REVENUE:		.00	116,905	.00	.00
<b>CARRY FORWARD REVENUE</b>					
32-30-055-998.0	CARRY FORWARD	.00	.00	2,381,974	385,713
Total CARRY FORWARD REVENUE:		.00	.00	2,381,974	385,713
<b>INTER-FUND TRANSFER REVENUE</b>					
32-30-060-900.0	PROCEEDS - 2021 BOND TRANSFER	.00	4,272,063	.00	.00
32-30-060-910.0	TRANSFER-IN FROM OTHER FUNDS	42,884	2,418,774	1,178,400	1,162,227
Total INTER-FUND TRANSFER REVENUE:		42,884	6,690,837	1,178,400	1,162,227
Total LIBRARY CONSTR. FUND REVENUE:		42,884	6,807,742	5,410,374	1,547,940

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>LIBRARY CONSTR. FUND DEPART.</b>					
<b>CAPITAL EXPENSE</b>					
32-40-200-701.0	LIBRARY CONSTRUCTION COSTS	42,884	4,815,058	5,410,374	<b>1,547,940</b>
	Total CAPITAL EXPENSE:	42,884	4,815,058	5,410,374	<b>1,547,940</b>
	Total LIBRARY CONSTR. FUND DEPART.:	42,884	4,815,058	5,410,374	<b>1,547,940</b>
	LIBRARY CONSTRUCTION FUND Revenue Total:	42,884	6,807,742	5,410,374	<b>1,547,940</b>
	LIBRARY CONSTRUCTION FUND Expenditure Total:	42,884	4,815,058	5,410,374	<b>1,547,940</b>
	Net Total LIBRARY CONSTRUCTION FUND:	.00	1,992,684	.00	<b>.00</b>



# 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, proshop, 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 2023 and 2024 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. The full-time irrigation maintenance position was cut several years ago had been attempted to bring back but was cut to balance the budget.

1. General Manager
2. Golf Course Superintendent
3. Head Golf Professional
4. 3 Full time Staff, Assistant Superintendent, Assistant Golf Professional and Mechanic
5. 15 Seasonal Maintenance Staff
6. 30 Seasonal Golf shop Staff (May-October)

## **IV. Specific projects/operations included in the FY25 Budget**

One FY25 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. We did not receive FY24 LOT funds, so this project is pushed into FY25-26. We plan to mill logs in FY25 to get started.

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 and give a gather place and a level area for the restaurant to BBQ during tournaments. This project was completed the spring of FY22 with plans to put a sail over it in FY25.

The new equipment storage building was built a few years ago, is now full, and we 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. There are funds in the FY25 budget to pull power to the site and create plan for the build.

The #2 item of need coming from the Master Plan is the addition of forward tees and releveling and re-grassing the existing tees. In FY 23 and 24 we rebuilt Aspen and Birch. We still need to rebuild Cedar tees and bunkers and have pushed that off in the CIP until we have enough funding go get a contractor to bid the project.

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 but lost those in FY24. It is in the FY25 budget to fund this.

### **A. Equipment Acquisitions and Dispositions**

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 replace these mowers the end of FY24 with the payment starting in FY25. Three of these mowers are all Electric. We own our fairway mowers, rough mowers, and several other pieces of equipment. We will replace the fairway and rough mowers in FY 25. We also replaced the lease for our skid steer which was up in FY23. This is one of our main snow blowers for paths in the winter.

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

## **B. 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. We replace the handicap ramp to the club house in FY24 as well as the Sewer lift station. The roof was patched as we determined that we needed to do considerable work before replacing. We will use capital funds in FY25 to add more insulation and put on a composite roof to keep the snow from sliding off onto the deck.

## **V. Operations**

Our 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.

## **VI. 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 have raised fees so that we can run in the black and push excess funds towards master plan projects.

## **VII. 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. They however funded other golf projects such as a simulator for the Highschool Golf Team. Management of the Men's Club was change after this happened and we are back on track to receive help from them.

## **VIII. Marketing Plan**

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, Portland 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.

### **Planning for the Future**

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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GOLF FUND</b>					
<b>GOLF OPERATIONS FUND REVENUE</b>					
<b>DONATION REVENUE</b>					
54-30-040-970.0	PRIVATE CONTRIBUTIONS	44,197	1,449	25,000	.00
54-30-040-970.1	TOURNAMENT SPONSORSHIP	.00	33,000	.00	31,000
Budget notes: ~2025 bases on sponsorships i can secure					
Total DONATION REVENUE:		44,197	34,449	25,000	31,000
<b>INTEREST REVENUE</b>					
54-30-045-100.0	INTEREST REVENUE	6,468	33,111	25,000	25,000
Total INTEREST REVENUE:		6,468	33,111	25,000	25,000
<b>APPROPRIATED FUND BALANCE</b>					
54-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	490,537	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	490,537	.00
<b>INTER-FUND TRANSFER REVENUE</b>					
54-30-060-915.0	GOLF LOAN FROM GENERAL FUND	85,000	.00	.00	.00
54-30-060-942.0	PRIOR YEAR LOT TRANSFER	40,000	40,000	120,000	.00
54-30-060-981.0	FUND TRANSFER FROM G.F.	195,443	193,669	191,824	170,214
54-30-060-982.0	CIP TRANSFER FROM G.F.	.00	.00	.00	305,000
Budget notes: ~2025 CIP 5485-2019-05 Golf Course Restroom \$40,000, CIP 5485-2020-03 Golf Course Pavilion \$15,000					
Total INTER-FUND TRANSFER REVENUE:		320,443	233,669	311,824	475,214
<b>OPERATIONS REVENUE</b>					
54-30-065-600.0	PRO SHOP OPERATIONS REVENUE	.00	638,801	634,000	688,601
Budget notes: ~2025 5% ...could be more as we get higher % of fees approved.					
54-30-065-605.0	GOLF TOURNAMEMT REVENUE	.00	.00	.00	.00
54-30-065-700.0	FACILITY OPERATIONS REVENUE	990,637	931,989	1,146,609	1,312,374
Budget notes: ~2025 5% but could be higher based on proposed % hikes.					
54-30-065-800.0	BAR & RESTAURANT REVENUE	68,867	67,777	66,365	67,000
Total OPERATIONS REVENUE:		1,059,505	1,638,567	1,846,974	2,067,975
<b>OTHER REVENUE</b>					
54-30-070-100.0	LOCAL OPTION TAX	.00	.00	107,000	.00
54-30-070-700.0	EMPLOYEE GOLF PASSES	4,350	4,500	4,000	.00
Budget notes: Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
54-30-070-900.0	MISCELLANEOUS REVENUE	1,134	9,882	.00	.00
54-30-070-901.0	UTILITY REIMBURSEMENT REVENUE	23,554	13,810	13,740	14,500
54-30-070-980.0	SALES OF SURPLUS PROPERTY	1,656	55,340	.00	.00
54-30-070-990.0	CASH OVER(SHORT)	.00	482-	.00	.00
Total OTHER REVENUE:		30,694	83,051	124,740	14,500

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Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Total GOLF OPERATIONS FUND REVENUE:		1,461,306	2,022,848	2,824,075	<b>2,613,689</b>

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Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GOLF PRO SHOP DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
54-84-100-110.0	SALARIES AND WAGES	.00	291,555	289,295	<b>377,280</b>
54-84-100-140.0	OVERTIME PAY	.00	.00	5,906	<b>.00</b>
54-84-100-147.0	FICA	.00	18,434	18,302	<b>23,391</b>
54-84-100-148.0	MEDICARE	.00	4,311	4,280	<b>5,471</b>
54-84-100-149.0	RETIREMENT - PERSI	.00	12,052	17,647	<b>28,694</b>
54-84-100-150.0	WORKER'S COMPENSATION	.00	4,263	5,294	<b>5,846</b>
54-84-100-151.0	HEALTH INSURANCE	.00	23,450	54,575	<b>75,915</b>
54-84-100-152.0	DENTAL INSURANCE	.00	849	1,852	<b>2,565</b>
54-84-100-154.0	UNEMPLOYMENT	.00	.00	168	<b>500</b>
54-84-100-156.0	CLOTHING/UNIFORMS	.00	395	3,500	<b>3,500</b>
54-84-100-157.0	LIFE INSURANCE	.00	77	168	<b>178</b>
54-84-100-158.0	EMPLOYEE WELLNESS	.00	.00	300	<b>450</b>
54-84-100-160.0	EMPLOYEE RECOGNITION	.00	198	100	<b>150</b>
Total PERSONNEL EXPENSE:		.00	355,582	401,387	<b>523,940</b>
<b>OPERATING EXPENSE</b>					
54-84-150-210.0	DEPARTMENT SUPPLIES	.00	142,153	24,331	<b>32,000</b>
Budget notes: ~2025 new range balls					
54-84-150-211.0	PRO SHOP MERCHANDISE	.00	200,577	231,360	<b>245,000</b>
54-84-150-240.0	MINOR REQUIPMENT	.00	4,429	.00	<b>.00</b>
54-84-150-260.0	POSTAGE	.00	165	100	<b>1,000</b>
Budget notes: ~2025 shipping of special orders					
54-84-150-300.0	PROFESSIONAL SERVICES	.00	3,055	1,500	<b>2,000</b>
Budget notes: ~2025 Bathroom cleaning from May to October					
54-84-150-306.1	CREDIT CARD PROCESSING FEES	.00	27,596	36,000	<b>36,000</b>
54-84-150-320.0	TOURNAMENT EXPENDITURES	.00	9,228	37,000	<b>10,000</b>
54-84-150-320.1	TOURNAMENT SPONSOR - SWAG	.00	25,785	.00	<b>31,000</b>
Budget notes: ~2025 will spend whatever i can raise in private sponsorships.					
54-84-150-400.0	ADVERTISING & LEGAL	.00	149	500	<b>500</b>
54-84-150-420.0	TRAVEL & MEETINGS	.00	16,234	3,500	<b>5,000</b>
Budget notes: ~2025 PGA and other travel meeting. Merchandise buying travel					
54-84-150-460.0	TELEPHONE	.00	1,293	2,000	<b>2,000</b>
54-84-150-490.0	HEAT, LIGHTS, AND UTILITIES	.00	26,982	28,000	<b>28,000</b>
54-84-150-500.0	RENTAL - OFFICE EQUIPMENT	.00	815	1,200	<b>1,200</b>
54-84-150-521.0	EQUIPMENT LEASE	.00	.00	84,000	<b>104,000</b>
Budget notes: ~2025 adding 21k for cart geofence upgrades					
54-84-150-590.0	REPAIRS - OTHER EQUIPMENT	.00	.00	15,000	<b>20,000</b>
54-84-150-610.0	COMPUTER SOFTWARE	.00	20,191	15,000	<b>15,000</b>
Total OPERATING EXPENSE:		.00	478,652	479,491	<b>532,700</b>
<b>CAPITAL EXPENSE</b>					
54-84-200-702.0	CAPITAL PURCHASES	.00	17,000	15,000	<b>.00</b>
Budget notes: ~2025 trackman					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Total CAPITAL EXPENSE:		.00	17,000	15,000	<b>.00</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
54-84-600-910.0	ADMINISTRATIVE TRANSFER - GF	.00	.00	51,601	<b>57,474</b>
54-84-600-972.0	FUND TRANSFER - NETWORK ADMIN	.00	.00	24,296	<b>25,618</b>
Total INTER-FUND TRANSFER EXPENSE:		.00	.00	75,897	<b>83,092</b>
Total GOLF PRO SHOP DEPARTMENT:		.00	851,234	971,775	<b>1,139,732</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>GOLF OPERATIONS DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
54-85-100-110.0	SALARIES AND WAGES	331,277	398,989	399,193	<b>382,912</b>
54-85-100-140.0	OVERTIME PAY	6,415	5,310	13,689	<b>13,513</b>
54-85-100-147.0	FICA	21,450	23,881	25,599	<b>24,578</b>
54-85-100-148.0	MEDICARE	5,016	5,585	5,987	<b>5,748</b>
54-85-100-149.0	RETIREMENT - PERSI	22,630	25,004	25,877	<b>25,714</b>
54-85-100-150.0	WORKER'S COMPENSATION	6,060	6,536	7,405	<b>6,142</b>
54-85-100-151.0	HEALTH INSURANCE	39,144	46,836	50,638	<b>54,831</b>
54-85-100-152.0	DENTAL INSURANCE	847	1,075	1,225	<b>1,838</b>
54-85-100-154.0	UNEMPLOYMENT	4,060	6,198	5,000	<b>5,000</b>
54-85-100-156.0	CLOTHING/UNIFORMS	.00	.00	500	<b>.00</b>
54-85-100-157.0	LIFE INSURANCE	158	186	252	<b>219</b>
54-85-100-158.0	EMPLOYEE WELLNESS	.00	.00	450	<b>600</b>
54-85-100-159.0	GASB 68 PERSI EXPENSE	38,059	13,243	.00	<b>.00</b>
54-85-100-160.0	EMPLOYEE RECOGNITION	.00	.00	150	<b>200</b>
54-85-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	<b>.00</b>
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		475,116	532,843	535,965	<b>521,295</b>
<b>OPERATING EXPENSE</b>					
54-85-150-210.0	DEPARTMENT SUPPLIES	17,256	13,966	16,800	<b>17,000</b>
54-85-150-216.0	SUPPLIES - SEED, SOD	5,396	2,309	17,850	<b>15,000</b>
Budget notes: Seed/sod for repair of winter damaged areas.					
54-85-150-218.0	SUPPLIES - FERTILIZER	21,995	17,335	26,250	<b>25,000</b>
Budget notes: Compost					
54-85-150-219.0	FIRST AID, SAFETY	.00	18	150	<b>150</b>
54-85-150-220.0	TOP DRESSING SAND	5,049	5,405	7,350	<b>7,500</b>
54-85-150-222.0	CHEMICALS	23,103	24,505	26,250	<b>25,000</b>
54-85-150-223.0	BIOLOGICAL PRODUCTS	4,631	5,293	6,825	<b>7,000</b>
54-85-150-225.0	ROADS/PATH REPAIR	.00	.00	35,669	<b>36,000</b>
54-85-150-227.0	IRRIGATION MAINTENANCE	25,103	22,869	23,594	<b>24,000</b>
54-85-150-228.0	DRAINAGE MAINTENANCE	688	652	2,000	<b>2,000</b>
Budget notes: Drain pipe and gravel for sub-surface drain lines.					
54-85-150-240.0	MINOR EQUIPMENT	2,960	7,834	7,500	<b>7,500</b>
54-85-150-250.0	MOTOR FUELS AND LUBRICANTS	20,344	21,081	26,250	<b>26,250</b>
54-85-150-260.0	POSTAGE	.00	.00	.00	<b>.00</b>
54-85-150-280.0	LICENSES AND PERMITS	210	103	650	<b>650</b>
54-85-150-300.0	PROFESSIONAL SERVICES	680	22,826	3,500	<b>3,500</b>
54-85-150-308.0	GOLF OPERATIONS - PRO SHARE	42,679	44,064	.00	<b>.00</b>
54-85-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,767	696	2,000	<b>2,000</b>
54-85-150-405.0	MARKETING	4,826	3,276	9,500	<b>9,500</b>
54-85-150-410.0	INSURANCE	9,882	10,794	10,696	<b>14,197</b>
54-85-150-420.0	TRAVEL AND MEETINGS	2,006	538	750	<b>750</b>
54-85-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	475	400	450	<b>450</b>
54-85-150-440.0	PROFESSIONAL DEVELOPMENT	5,113	4,053	6,000	<b>6,000</b>
54-85-150-460.0	TELEPHONE	560	1,113	1,785	<b>1,785</b>
54-85-150-490.0	HEAT, LIGHTS, AND UTILITIES	27,177	34,528	38,850	<b>39,000</b>
54-85-150-491.0	CLUBHOUSE-HEAT, LIGHTS, UTILS	29,381	.00	.00	<b>.00</b>
54-85-150-500.0	RENTAL - OFFICE EQUIPMENT	1,583	1,853	2,750	<b>2,750</b>
54-85-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	.00	.00	500	<b>500</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
54-85-150-520.0	RENTAL - EQUIPMENT	543	.00	1,500	<b>1,500</b>
54-85-150-521.0	EQUIPMENT LEASE	66,989	1,377	174,715	<b>.00</b>
54-85-150-522.0	PORTABLE TOILET-RENT CONTRACT	6,384	2,577	7,500	<b>7,500</b>
54-85-150-570.0	REPAIRS - BUILDING AND GROUNDS	15,064	15,965	16,275	<b>16,500</b>
54-85-150-575.0	REPAIRS - CLUBHOUSE	8,945	27,556	17,000	<b>17,850</b>
Budget notes:					
Building is aging and will require additional repairs each year.					
54-85-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	260	574	2,000	<b>2,000</b>
54-85-150-590.0	REPAIRS - OTHER EQUIPMENT	25,390	24,062	28,350	<b>28,500</b>
54-85-150-595.0	BAD DEBT EXPENSE	.00	.00	.00	<b>.00</b>
54-85-150-610.0	COMPUTER SOFTWARE	.00	1,400	.00	<b>1,400</b>
Total OPERATING EXPENSE:		376,438	319,022	521,259	<b>348,732</b>
<b>CAPITAL EXPENSE</b>					
54-85-200-702.0	CAPITAL PURCHASES	.00	.00	.00	<b>.00</b>
Budget notes:					
~2025 Asphalt Zipper purchase. 5 yearly payments \$78,584.50 5.87% interest on \$331,810.00 for grinding cart paths					
54-85-200-703.0	FACILITY IMPROVEMENTS	.00	.00	416,413	<b>40,000</b>
Budget notes:					
~2025 CIP 5485-2019-05 Golf Course Restroom \$40,000					
54-85-200-704.0	CLUBHOUSE IMPROVEMENTS	.00	.00	248,801	<b>265,000</b>
Budget notes:					
~2025 CIP 5485-2020-03 Golf Course Pavilion \$15,000					
54-85-200-997.0	CONTRACT BUYOUT	.00	100,000	.00	<b>.00</b>
54-85-200-998.0	RESERVE - FUTURE PROJECTS	.00	.00	.00	<b>.00</b>
Total CAPITAL EXPENSE:		.00	100,000	665,214	<b>305,000</b>
<b>DEBT RELATED EXPENSE</b>					
54-85-350-800.0	EQUIPMENT LEASE PRINCIPAL	.00	.00	.00	<b>177,966</b>
54-85-350-801.0	EQUIPMENT LEASE INTEREST	.00	.00	.00	<b>.00</b>
Budget notes:					
Note matured 09/30/2011					
54-85-350-805.0	CAT LEASE PRINCIPAL	.00	5,844	3,247	<b>3,247</b>
54-85-350-806.0	CAT LEASE INTEREST	1,834	1,698	2,597	<b>2,597</b>
Budget notes:					
~2025 Summit National Bank: SN CW920908-259D3 Multi Terrain Loader					
Total DEBT RELATED EXPENSE:		1,834	7,542	5,844	<b>183,810</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
54-85-600-910.0	ADMINISTRATIVE TRANSFER - GF	58,566	98,504	108,746	<b>98,945</b>
54-85-600-972.0	FUND TRANSFER - NETWORK ADMIN	13,304	13,304	15,272	<b>16,175</b>
Total INTER-FUND TRANSFER EXPENSE:		71,870	111,808	124,018	<b>115,120</b>
<b>OTHER EXPENSE</b>					
54-85-650-980.0	DEPRECIATION EXPENSE	174,476	238,527	.00	<b>.00</b>
Total OTHER EXPENSE:		174,476	238,527	.00	<b>.00</b>
Total GOLF OPERATIONS DEPARTMENT:		1,099,734	1,309,741	1,852,300	<b>1,473,957</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - GOLF FUND</b>					
<b>CONTINGENT REVENUE</b>					
54-99-075-100.0	CONTINGENT REVENUE	.00	.00	100,000	<b>100,000</b>
	Total CONTINGENT REVENUE:	.00	.00	100,000	<b>100,000</b>
<b>CONTINGENT EXPENSE</b>					
54-99-750-100.0	CONTINGENT EXPENSE	.00	.00	100,000	<b>100,000</b>
	Total CONTINGENT EXPENSE:	.00	.00	100,000	<b>100,000</b>
	Total CONTINGENCY - GOLF FUND:	.00	.00	200,000	<b>200,000</b>
	GOLF FUND Revenue Total:	1,461,306	2,022,848	2,924,075	<b>2,713,689</b>
	GOLF FUND Expenditure Total:	1,099,734	2,160,975	2,924,075	<b>2,713,689</b>
	Net Total GOLF FUND:	361,572	138,127-	.00	<b>.00</b>



# Public Works – Water

## City of McCall

### I. Public Works – Water:

#### **Water Treatment:**

The Water Treatment Division oversees the production of safe, reliable potable water to the community. We operate the water treatment plant, as well as the raw water intake stations, booster pump stations, and water storage tanks. We are responsible for the operations of pumps, filters, disinfection equipment, laboratory analysis, and reporting to state and federal agencies to ensure regulatory compliance with EPA and IDEQ. Water Production staff are cross-trained with Water Operation staff so that the distribution system's routine maintenance and on-call responsibilities 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. Operations staff also complete annual flushing of slow-use water mains and valve exercises to ensure that the distribution network remains functional, safe, and clean. In coordination with the City Engineer, the Water Operations Superintendent and/or the Water Systems Manager inspect and approve all new water lines and water services. Water Operation staff are cross-trained with Water Production staff so 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 Production Manager

#### **Water Distribution:**

1. Water Operations Superintendent
2. Water Field Foreman
3. Water Operators (5)

### **IV. Specific Projects/Operations Included in the FY25 Budget:**

#### **Water Treatment:**

1. WTP Valve and Actuator Replacement Program
2. WTP Flowmeter Replacement Program
3. Engineering design and bidding for \$8.2M WTP Expansion Project (2 additional filters, clear well expansion, storage garage)

#### **Water Distribution:**

1. Davis Avenue Phase II (Ready to Lick Creek) - Potable and Raw Water Main Replacement Construction
2. Engineering design, bidding, and construction of 2 MG Lower East Side water storage tank (\$6.9M)
3. Wooley water main project design & construction
4. 3<sup>rd</sup> St/SH-55 main replacement (Stibnite to Floyde) preliminary engineering design
5. Hydrant replacement program
6. Lead and Copper EPA Compliance Implementation Plan program development
7. Hydrant flushing and fire flow testing program
8. Pick-up Replacement (1): Continue to replace old equipment based upon 10 years/10,000 hours for heavy equipment and 15 years/150,000 miles for trucks.
9. Yearly PRV station repairs/replacement program

### **V. Future Budget Needs/Requests – Operations and Capital**

#### **Water Treatment:**

1. Construction of WTP Expansion improvements (3<sup>rd</sup> and 4<sup>th</sup> filter, pre-chlorination, WTP Storage Garage, etc.)
2. Water Treatment Plant major valve and actuator replacement program
3. Water Treatment Plant flow meter replacement program

#### **Water Distribution:**

1. Continued construction of 2 MG Lower East Side water storage tank
2. Construction of Water Treatment Plant Storage Garage
3. Continued investment in water main replacement CIP projects
4. Water Master Plan update
5. Lead and Copper EPA Compliance Implementation Plan program development

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>WATER FUND</b>					
<b>WATER FUND REVENUE</b>					
<b>FEE REVENUE</b>					
60-30-020-200.0	WATER CONNECTION FEES	62,368	27,975	41,539	30,000
60-30-020-300.0	WATER TURN ON/OFF FEES	8,327	5,850	6,253	6,500
60-30-020-400.0	ANNUAL WATER TRUCK FEE	2,560	1,200	2,600	1,300
60-30-020-900.0	PENALTIES	9,054	10,417	6,000	8,000
60-30-020-910.0	SERVICE CHARGES	1,248	1,291	1,200	1,200
60-30-020-999.0	XBP UTILITY CONVIENCE FEE	2,640	3,366	3,000	5,000
Total FEE REVENUE:		86,197	50,099	60,592	52,000
<b>INTEREST REVENUE</b>					
60-30-045-100.0	INTEREST REVENUE	37,383	262,375	43,783	45,000
Total INTEREST REVENUE:		37,383	262,375	43,783	45,000
<b>APPROPRIATED FUND BALANCE</b>					
60-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	1,440,057	607,825
Total APPROPRIATED FUND BALANCE:		.00	.00	1,440,057	607,825
<b>CARRY FORWARD REVENUE</b>					
60-30-055-998.0	CARRYFORWARD	.00	.00	50,000	.00
Total CARRY FORWARD REVENUE:		.00	.00	50,000	.00
<b>OPERATIONS REVENUE</b>					
60-30-065-100.0	WATER SERVICE REVENUE	3,572,830	3,889,189	4,000,000	4,098,328
Budget notes:					
~2025 Revenue from undated rate study					
60-30-065-700.0	WATER SYSTEM BUY-IN	558,269	883,697	534,900	650,000
Total OPERATIONS REVENUE:		4,131,099	4,772,886	4,534,900	4,748,328
<b>OTHER REVENUE</b>					
60-30-070-410.0	IDAHO FUEL TAX REFUND	355	450	.00	500
60-30-070-535.0	REIMBURSABLE DEVEL. FEES	.00	26,821	15,000	25,000
60-30-070-535.1	REIMBURS. HYDRANT REPAIR/REPLA	.00	.00	.00	.00
60-30-070-535.2	REIMB. CITY PROVIDED METERS	26,662	52,513	30,000	40,000
60-30-070-700.0	PUBLIC WORKS PERMIT	.00	20,283	.00	20,000
60-30-070-900.0	MISCELLANEOUS REVENUE	10,220	72	.00	.00
60-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	.00	.00	.00
60-30-070-991.0	PROCEEDS FROM DEBT ISSUE	.00	.00	.00	16,500,000
60-30-070-995.0	BAD DEBT RECOVERY	126	.00	.00	.00
Total OTHER REVENUE:		37,363	100,139	45,000	16,585,500
Total WATER FUND REVENUE:		4,292,042	5,185,499	6,174,332	22,038,653

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>WATER DISTRIBUTION</b>					
<b>PERSONNEL EXPENSE</b>					
60-64-100-110.0	SALARIES AND WAGES	235,514	257,665	409,769	451,047
60-64-100-140.0	OVERTIME PAY	7,451	19,885	4,717	4,897
60-64-100-147.0	FICA	15,345	17,353	25,698	28,269
60-64-100-148.0	MEDICARE	3,773	3,844	6,010	6,611
60-64-100-149.0	RETIREMENT - PERSI	44,082	29,853	46,339	54,531
60-64-100-150.0	WORKER'S COMPENSATION	9,978	10,184	16,080	13,533
60-64-100-151.0	HEALTH INSURANCE	67,874	79,000	153,062	173,040
60-64-100-152.0	DENTAL INSURANCE	2,181	2,833	5,873	5,042
60-64-100-153.0	PHYSICAL EXAMS	337	184	400	400
60-64-100-154.0	UNEMPLOYMENT	.00	.00	500	2,500
60-64-100-156.0	CLOTHING/UNIFORMS	5,677	883	4,000	4,000
60-64-100-157.0	LIFE INSURANCE	375	359	588	483
60-64-100-158.0	EMPLOYEE WELLNESS	.00	.00	1,050	1,200
60-64-100-159.0	GASB 68 PERSI EXPENSE	111,489	10,751	.00	.00
60-64-100-160.0	EMPLOYEE RECOGNITION	358	144	350	400
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:		504,434	432,937	674,436	745,953
<b>OPERATING EXPENSE</b>					
60-64-150-200.0	OFFICE SUPPLIES	1,767	1,015	1,200	1,200
60-64-150-210.0	DEPARTMENT SUPPLIES	9,872	16,679	16,000	16,000
60-64-150-220.0	FIRST AID/SAFETY	2,767	329	3,000	5,000
60-64-150-240.0	MINOR EQUIPMENT	14,020	9,155	15,000	10,000
60-64-150-250.0	MOTOR FUELS AND LUBRICANTS	18,086	18,792	17,000	20,000
60-64-150-260.0	POSTAGE	15,581	16,678	15,000	17,000
60-64-150-300.0	PROFESSIONAL SERVICES	19,747	33,352	35,000	40,000
60-64-150-301.0	PROFESSIONAL SERVICES - BILLS	6,865	6,804	7,500	7,500
60-64-150-302.0	LABORATORY TESTING	5,515	4,778	5,500	10,000
60-64-150-310.0	ATTORNEY SERVICES	.00	.00	1,000	1,000
60-64-150-350.0	ENGINEER SERVICES	86,841	30,642	35,000	45,000
60-64-150-360.0	REIMBURSABLE DEVEL. FEES	15,459	22,909	15,000	25,000
60-64-150-361.0	REIMB. CITY PROVIDED METERS	.00	75,000	30,000	40,000
60-64-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	4,274	2,397	5,000	5,000
60-64-150-410.0	INSURANCE	69,280	75,690	75,000	99,550
60-64-150-420.0	TRAVEL AND MEETINGS	680	1,005	1,500	1,500
60-64-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	471	4,741	1,500	1,500
60-64-150-440.0	PROFESSIONAL DEVELOPMENT	2,839	4,925	5,500	7,500
60-64-150-460.0	TELEPHONE	4,117	4,917	5,000	6,500
60-64-150-465.0	COMMUNICATIONS - RADIO	3,486	72	3,000	3,000
60-64-150-490.0	HEAT, LIGHTS, AND UTILITIES	14,718	15,288	18,000	20,000
Budget notes:					
For booster pump stations					
60-64-150-521.0	RENTAL - EQUIPMENT	12,346	215	.00	.00
60-64-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	399	500	500
60-64-150-570.0	REPAIRS - BUILDING AND GROUNDS	829	2,041	5,000	15,000
60-64-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	18,234	13,988	6,000	8,000
60-64-150-590.0	REPAIRS - OTHER EQUIPMENT	39,899	53,169	44,712	45,570
60-64-150-591.0	REPAIRS - WATER METERS/MXU'S	29,174	299,886	100,000	100,000
Budget notes:					
60-64-150-592.0	REPAIRS-WATER SERVICES & MAINS	67,657	35,236	50,000	60,000

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
60-64-150-595.0	BAD DEBT	6,263	8,086	5,672	15,000
Total OPERATING EXPENSE:		412,438	758,188	522,584	626,320
<b>CAPITAL EXPENSE</b>					
60-64-200-702.0	CAPITAL PURCHASES	.00	.00	134,000	139,000
Budget notes: ~2025 CIP 6064-2022-08 Water Filling Station \$84,000, CIP 6064-2022-18 Vehicle Rotation Program \$55,000					
60-64-200-703.0	WATER LINE IMPR. - LOT STREETS	.00	2,426,748	1,908,500	1,510,107
Budget notes: ~2025 CIP 3149-2021-02 \$100,000, CIP 3149-2024-02 \$39,875, CIP 3149-2024-03 \$1,370,232					
60-64-200-704.0	BOOSTER PUMP STATION IMPRV.	.00	.00	.00	50,000
60-64-200-708.0	2 MG WATER TANK STORAGE	.00	.00	610,000	4,520,000
Budget notes: ~2025 CIP 6064-2020-01					
60-64-200-720.0	LINE REPLACEMNT - CITY WIDE	.00	2,426,749-	.00	.00
60-64-200-723.0	DEQ GRANT - WATER MASTER PLAN	.00	.00	.00	80,000
Budget notes: ~2025 CIP 6064-2022-15 Water Master Plan					
60-64-200-724.0	DEQ GRANT - MATCH-WATER MASTER	.00	.00	.00	100,000
Budget notes: ~2025 CIP 6064-2024-01 Lead & Copper Service Line Replacement Plan					
60-64-200-725.0	HYDRANT REPLACEMENT PROGRAM	.00	.00	79,600	82,200
Budget notes: ~2025 CIP 6064-2022-16 Annual Fire Hyrant Replacement Program					
60-64-200-726.0	METER UPGRADE PROGRM	.00	.00	.00	300,000
Budget notes: ~2025 CIP 6064-2024-02 Meter Upgrade Program - New Account					
60-64-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	3,813,000
Total CAPITAL EXPENSE:		.00	.00	2,732,100	10,594,307
<b>DEBT RELATED EXPENSE</b>					
60-64-350-812.0	DEQ H2O TREATMENT PRINCIPAL	.00	.00	354,582	.00
60-64-350-813.0	DEQ H2O TREATMENT INTEREST	16,172	9,105	5,328	.00
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	14,441	8,614	8,614
Budget notes: ~2025 Summit National Bank: H9X02032-420EX Backhoe Loader					
60-64-350-816.0	CAT LEASE INTEREST	.00	.00	.00	5,509
Total DEBT RELATED EXPENSE:		16,172	23,545	368,524	14,123
<b>INTER-FUND TRANSFER EXPENSE</b>					
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	88,360	224,490	203,889	260,242
60-64-600-915.0	GIS TRANSFER	.00	.00	.00	.00
60-64-600-920.0	PUBLIC WORKS TRANSFER	163,764	166,707	198,181	212,981
60-64-600-972.0	FUND TRANSFER- NETWORK ADMIN	48,325	48,325	47,560	50,501
Total INTER-FUND TRANSFER EXPENSE:		345,887	484,960	495,068	569,162
<b>OTHER EXPENSE</b>					
60-64-650-980.0	DEPRECIATION EXPENSE	842,723	847,731	.00	.00

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
Total OTHER EXPENSE:		842,723	847,731	.00	<b>.00</b>
Total WATER DISTRIBUTION:		2,121,654	2,547,361	4,792,712	<b>12,549,865</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>WATER TREATMENT</b>					
<b>PERSONNEL EXPENSE</b>					
60-65-100-110.0	SALARIES AND WAGES	198,854	183,819	157,841	159,743
60-65-100-140.0	OVERTIME PAY	267	.00	613	599
60-65-100-147.0	FICA	10,956	10,801	9,824	9,941
60-65-100-148.0	MEDICARE	2,678	2,526	2,298	2,325
60-65-100-149.0	RETIREMENT - PERSI	21,455	20,513	17,715	19,177
60-65-100-150.0	WORKER'S COMPENSATION	7,323	6,800	6,122	5,002
60-65-100-151.0	HEALTH INSURANCE	56,559	58,155	57,475	61,667
60-65-100-152.0	DENTAL INSURANCE	1,725	1,948	1,852	1,986
60-65-100-153.0	PHYSICAL EXAMS	62	.00	110	200
60-65-100-156.0	CLOTHING/UNIFORMS	1,076	617	900	900
60-65-100-157.0	LIFE INSURANCE	249	210	168	138
60-65-100-158.0	EMPLOYEE WELLNESS	300	150	300	300
60-65-100-160.0	EMPLOYEE RECOGNITION	85	46	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:		301,588	285,587	255,318	262,078
<b>OPERATING EXPENSE</b>					
60-65-150-200.0	OFFICE SUPPLIES	2,361	2,842	2,500	2,500
60-65-150-210.0	DEPARTMENT SUPPLIES	100,508	8,581	15,453	10,000
60-65-150-220.0	FIRST AID/SAFETY	1,216	980	1,000	2,000
60-65-150-222.0	CHEMICALS	48,938	53,700	40,000	65,000
60-65-150-240.0	MINOR EQUIPMENT	16,550	35,129	15,000	15,000
60-65-150-250.0	MOTOR FUELS AND LUBRICANTS	5,185	1,874	4,500	4,500
60-65-150-260.0	POSTAGE	508	346	500	500
60-65-150-300.0	PROFESSIONAL SERVICES	10,394	51,671	15,000	15,000
60-65-150-302.0	LABORATORY TESTING	5,230	7,278	7,500	7,500
60-65-150-350.0	ENGINEER SERVICES	57,206	55,785	40,000	45,000
60-65-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,416	813	1,000	1,500
60-65-150-420.0	TRAVEL AND MEETINGS	368	180	1,000	1,000
60-65-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,028	750	4,000	1,000
60-65-150-440.0	PROFESSIONAL DEVELOPMENT	2,288	2,640	3,000	4,000
60-65-150-460.0	TELEPHONE	5,343	5,295	5,000	5,500
60-65-150-490.0	HEAT, LIGHTS, AND UTILITIES	118,078	123,908	125,000	125,000
60-65-150-496.0	DEQ ASSESSMENT & WATER	13,399	26,151	20,000	15,000
60-65-150-500.0	RENTAL - OFFICE EQUIPMENT	.00	43	.00	400
60-65-150-570.0	REPAIRS - BUILDING AND GROUNDS	21,669	46,875	20,000	30,000
60-65-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	796	2,222	4,500	2,500
60-65-150-590.0	REPAIRS - OTHER EQUIPMENT	85,076	159,678	60,090	60,000
Total OPERATING EXPENSE:		296,540	584,780	385,043	412,900
<b>CAPITAL EXPENSE</b>					
60-65-200-702.0	CAPITAL PURCHASES	.00	.00	35,000	.00
60-65-200-706.0	INTAKE BLDG IMPROVEMENTS	.00	.00	.00	.00
60-65-200-707.0	WATER FLOW METER PROGRAM	.00	.00	.00	70,000
Budget notes: ~2025 CIP 6065-2023-02 Water Flow Meter Program - NEW Account					
60-65-200-708.0	TREATMENT PUMP REPAIR/REPLACEM	.00	.00	.00	70,000
Budget notes: ~2025 CIP 6065-2024-01 Treatment Pump Repair/Replacemnet Program - NEW Account					
60-65-200-725.0	WTP IMPROVEMENTS	.00	1	657,000	1,527,000
Budget notes:					

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
~2025 CIP 6065-2022-01 Water Treatment Plant Expansion					
60-65-200-998.0	RESERVED FOR FUTURE CAPITAL	.00	.00	.00	<b>7,100,000</b>
Total CAPITAL EXPENSE:		.00	1	692,000	<b>8,767,000</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
60-65-600-910.0	ADMINISTRATIVE TRANSFER - GF	17,892	58,461	49,259	<b>46,810</b>
Total INTER-FUND TRANSFER EXPENSE:		17,892	58,461	49,259	<b>46,810</b>
Total WATER TREATMENT:		616,021	928,828	1,381,620	<b>9,488,788</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>CONTINGENCY - WATER FUND</b>					
<b>CONTINGENT REVENUE</b>					
60-99-075-100.0	CONTINGENT REVENUE	.00	.00	50,000	<b>50,000</b>
	Total CONTINGENT REVENUE:	.00	.00	50,000	<b>50,000</b>
<b>CONTINGENT EXPENSE</b>					
60-99-750-100.0	CONTINGENT EXPENSE	.00	.00	50,000	<b>50,000</b>
	Total CONTINGENT EXPENSE:	.00	.00	50,000	<b>50,000</b>
	Total CONTINGENCY - WATER FUND:	.00	.00	100,000	<b>100,000</b>
	WATER FUND Revenue Total:	4,292,042	5,185,499	6,224,332	<b>22,088,653</b>
	WATER FUND Expenditure Total:	2,737,674	3,476,189	6,224,332	<b>22,088,653</b>
	Net Total WATER FUND:	1,554,368	1,709,310	.00	<b>.00</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>HOUSING FUND</b>					
<b>HOUSING REVENUE</b>					
<b>INTER-FUND TRANSFER REVENUE</b>					
85-30-060-942.0	DUE FROM GF - PRIOR YEAR LOT	.00	.00	.00	<b>410,031</b>
85-30-060-975.0	GEN. FUND TRANSFER - HOUSING	.00	.00	.00	<b>803,395</b>
Total INTER-FUND TRANSFER REVENUE:		.00	.00	.00	<b>1,213,426</b>
<b>OTHER REVENUE</b>					
85-30-070-100.0	LOCAL OPTION TAX - HOUSING	.00	.00	.00	<b>65,268</b>
Total OTHER REVENUE:		.00	.00	.00	<b>65,268</b>
Total HOUSING REVENUE:		.00	.00	.00	<b>1,278,694</b>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Budget	2024-25 Adopted
<b>HOUSING DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
85-55-100-110.0	SALARIES AND WAGES	.00	.00	.00	<b>90,855</b>
85-55-100-146.0	OTHER PAY	.00	.00	.00	<b>.00</b>
85-55-100-147.0	FICA	.00	.00	.00	<b>5,666</b>
85-55-100-148.0	MEDICARE	.00	.00	.00	<b>1,325</b>
85-55-100-149.0	RETIREMENT - PERSI	.00	.00	.00	<b>10,929</b>
85-55-100-150.0	WORKER'S COMENSATION	.00	.00	.00	<b>142</b>
85-55-100-151.0	HEALTH INSURANCE	.00	.00	.00	<b>29,278</b>
85-55-100-152.0	DENTAL INSURANCE	.00	.00	.00	<b>993</b>
85-55-100-157.0	LIFE INSURANCE	.00	.00	.00	<b>69</b>
85-55-100-158.0	EMPLOYEE WELLNESS	.00	.00	.00	<b>150</b>
85-55-100-160.0	EMPLOYEE RECOGNITION	.00	.00	.00	<b>50</b>
Total PERSONNEL EXPENSE:		.00	.00	.00	<b>139,457</b>
<b>OPERATING EXPENSE</b>					
85-55-150-330.0	HOUSING STRATEGY IMPL.	.00	.00	.00	<b>150,000</b>
85-55-150-942.0	HOUSING - LOT FUNDED	.00	.00	.00	<b>475,299</b>
Budget notes: ~2025 LOT 22-49 City of McCall CED - Housing Initiative - \$100,000, LOT C22-49 City of McCall CED - Housing Initiative \$50,000, LOT 23-35 Deed Restriction Incentives \$150,000, LOT 23-30 Housing Action Plan/STR Conversion \$110,031					
Total OPERATING EXPENSE:		.00	.00	.00	<b>625,299</b>
<b>CAPITAL EXPENSE</b>					
85-55-200-998.0	RESERVE - LAND BANKING	.00	.00	.00	<b>513,938</b>
Total CAPITAL EXPENSE:		.00	.00	.00	<b>513,938</b>
Total HOUSING DEPARTMENT:		.00	.00	.00	<b>1,278,694</b>
HOUSING FUND Revenue Total:		.00	.00	.00	<b>1,278,694</b>
HOUSING FUND Expenditure Total:		.00	.00	.00	<b>1,278,694</b>
Net Total HOUSING FUND:		.00	.00	.00	<b>.00</b>
Net Grand Totals:		<u>3,542,009</u>	<u>2,021,591</u>	<u>.00</u>	<u><b>.00</b></u>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Funding Source Summary**

<b>Source</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Airport Fund	300,000	169,666	158,083	254,944	895,000	<b>1,777,693</b>
Debt Service	4,520,000	5,420,000	4,000,000	200,000	600,000	<b>14,740,000</b>
General Fund	1,497,042	560,012	344,988	265,737	1,862,024	<b>4,529,803</b>
Golf Fund		179,585	643,585	78,585	78,585	<b>980,340</b>
Grant - Federal	1,930,000	4,225,329	2,945,501	4,589,000	17,015,000	<b>30,704,830</b>
Grant - Private		1,000,000			25,000	<b>1,025,000</b>
Grant - State	1,716,319	184,666	1,058,083	264,944	1,975,000	<b>5,199,012</b>
LOT - Streets	4,167,945	3,087,551	2,940,000	2,911,660	3,189,452	<b>16,296,608</b>
McCall Redevelopment Agency (MRA)		100,000				<b>100,000</b>
Public / Private Partnership	1,162,227	264,000	400,000	200,000	300,000	<b>2,326,227</b>
Streets Fund	392,827	660,000	615,000	310,000	755,000	<b>2,732,827</b>
Water Fund	2,861,307	702,425	1,294,725	2,730,937	2,352,295	<b>9,941,689</b>
<b>GRAND TOTAL</b>	<b>18,547,667</b>	<b>16,553,234</b>	<b>14,399,965</b>	<b>11,805,807</b>	<b>29,047,356</b>	<b>90,354,029</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Department Summary**

<b>Department</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Administration	150,000					<b>150,000</b>
Airport	300,000	3,393,333	3,161,667	5,098,888	17,900,000	<b>29,853,888</b>
Golf	305,000	264,847	643,585	78,585	78,585	<b>1,370,602</b>
Library	1,547,940					<b>1,547,940</b>
Police	140,000	147,000	154,350	162,068	170,171	<b>773,589</b>
Recreation Parks	531,329	562,750	690,638	513,669	4,761,853	<b>7,060,239</b>
Streets	9,702,198	6,122,879	5,060,000	3,996,660	5,044,452	<b>29,926,189</b>
Water Distribution	5,271,200	2,815,425	535,375	1,793,869	707,210	<b>11,123,079</b>
Water Treatment	600,000	3,247,000	4,154,350	162,068	385,085	<b>8,548,503</b>
<b>GRAND TOTAL</b>	<b>18,547,667</b>	<b>16,553,234</b>	<b>14,399,965</b>	<b>11,805,807</b>	<b>29,047,356</b>	<b>90,354,029</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Administration</b>								
City Hall Roof Repair/Replacement	*1044-2024-01	3	150,000					150,000
<b>Administration Total</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>GRAND TOTAL</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 1044-2024-01  
Project Name City Hall Roof Repair/Replacement

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Total Project Cost \$150,000 Department Administration  
Type Maintenance Category Building: Maintenance  
Priority 3 Essential Status Pending  
Useful Life 10 years

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	150,000	0	0	0	0	<b>150,000</b>
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	150,000	0	0	0	0	<b>150,000</b>
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Airport</b>								
Snow Removal Equipment (SRE)	*2956-2022-06	3					750,000	<b>750,000</b>
Infield Development - Area Taxiways	*2956-2022-07	5		504,444	1,566,667			<b>2,071,111</b>
Asphalt / Apron Project (s)	*2956-2022-08	4		2,888,889				<b>2,888,889</b>
ASOS Relocation	*2956-2023-01	5				3,444,444	8,575,000	<b>12,019,444</b>
GA Terminal - Krahn Lane Extension	*2956-2023-02	11					8,575,000	<b>8,575,000</b>
RW 16/34-17/35 Pavement Maintenance, TW A	*2956-2023-03	4				500,000		<b>500,000</b>
Wildlife Fencing / Security Gates	*2956-2023-04	4				250,000		<b>250,000</b>
W 16/34 Lighting Replacement	*2956-2023-05	4			275,000			<b>275,000</b>
Infield Development - Utility Extension	*2956-2023-06	4	300,000					<b>300,000</b>
Area Taxiways / Taxilanes Maintenance	*2956-2023-07	5			1,320,000			<b>1,320,000</b>
Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2	*2956-2024-01	3				904,444		<b>904,444</b>
	<b>Airport Total</b>		<b>300,000</b>	<b>3,393,333</b>	<b>3,161,667</b>	<b>5,098,888</b>	<b>17,900,000</b>	<b>29,853,888</b>
	<b>GRAND TOTAL</b>		<b>300,000</b>	<b>3,393,333</b>	<b>3,161,667</b>	<b>5,098,888</b>	<b>17,900,000</b>	<b>29,853,888</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2956-2024-01  
Project Name Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2

Total Project Cost \$904,444 Department Airport  
Type Improvement Category Infrastructure  
Priority 3 Essential Status Pending  
Useful Life 20 years

## Description

FY26 Design and Reconstruct TW B-1. RWY 17 blast pad (a gravel pad at the end of a runway for Jet blast upon takeoff), TW A-2 and B-2 fillets (asphalt swales at taxiway and taxilane intersections) . 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

## Justification

Taxilane maintenance was deferred due to realignment of Taxiway A in 2019. Taxilane B-1, A-2 and B-2 fillets are due for reconstruction, as is the RWY 17 blast pad.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	904,444	0	<b>904,444</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,444</b>	<b>0</b>	<b>904,444</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	814,000	0	<b>814,000</b>
Airport Fund	0	0	0	45,222	0	<b>45,222</b>
Grant - State	0	0	0	45,222	0	<b>45,222</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,444</b>	<b>0</b>	<b>904,444</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2956-2023-07  
Project Name Area Taxiways / Taxilanes Maintenance

Total Project Cost \$1,320,000 Department Airport  
Type Improvement Category Unassigned  
Priority 5 Desirable Status Pending  
Useful Life 20 years

## Description

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.

## Justification

Taxilane maintenance was deferred due to realignment of Taxiway A in 2019. Taxilanes H, J, K and E-3 are in dire need of resurfacing.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	1,320,000	0	0	<b>1,320,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	1,188,000	0	0	<b>1,188,000</b>
Airport Fund	0	0	66,000	0	0	<b>66,000</b>
Grant - State	0	0	66,000	0	0	<b>66,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>

## Budget Impact

The Airport Fund will receive additional revenue from land leases, and additional fuel flowage fees from the new hangar owners. No new personnel will be necessary. Potential of State Match of 5% not guaranteed. Use 10% City Match for budgeting purposes.

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2956-2023-01  
Project Name ASOS Relocation

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Total Project Cost	\$12,019,444	Department	Airport
Type	Unassigned	Category	Unassigned
Priority	5 Desirable	Status	Pending
Useful Life	50 years		

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### Description

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%.

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### Justification

Acquiring 12 acres to the east of Taxiway A will allow for the relocation of the ASOS from the infield, freeing up space for hangar development, which will generate land lease revenue.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Land Acquisition	0	0	0	3,444,444	8,575,000	<b>12,019,444</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,444,444</b>	<b>8,575,000</b>	<b>12,019,444</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	3,100,000	7,717,500	<b>10,817,500</b>
Airport Fund	0	0	0	172,222	428,750	<b>600,972</b>
Grant - State	0	0	0	172,222	428,750	<b>600,972</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,444,444</b>	<b>8,575,000</b>	<b>12,019,444</b>

### Budget Impact

Potential of State Match of 5% not guaranteed. Use City Match of 10% for budgeting purposes.

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# Capital Improvement Plan

## McCall, Idaho

Project # 2956-2022-08  
 Project Name Asphalt / Apron Project (s)

Total Project Cost	\$2,888,889	Department	Airport
Type	Maintenance	Category	Infrastructure
Priority	4 Maintenance	Status	Pending
Useful Life	20 years		

### Description

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.

### Justification

Project is continuing, ongoing maintenance for the airport pavements. Areas are outlined in the Airport Master Plan, and the 2020 Pavement Condition Index Report for MYL - McCall Municipal Airport. The new CIP needs to include pavement reconstruction/rehabilitation in almost every year. This is because the land acquisition for relocation of the parallel taxiway delayed pavement work for several years. Potential of State Match of 5% not guaranteed. Use 10% City Match for budgeting purposes.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	2,888,889	0	0	0	<b>2,888,889</b>
<b>Total</b>	<b>0</b>	<b>2,888,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,888,889</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	2,600,001	0	0	0	<b>2,600,001</b>
Airport Fund	0	144,444	0	0	0	<b>144,444</b>
Grant - State	0	144,444	0	0	0	<b>144,444</b>
<b>Total</b>	<b>0</b>	<b>2,888,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,888,889</b>

### Budget Impact

Project is eligible for Federal and State Airport Improvement Program grants. As these projects are maintenance, no major impact on the Airport/City budgets are expected. Potential of State Match of 5% not guaranteed. Use 10% City Match for budgeting purposes.

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2956-2023-02  
Project Name GA Terminal - Krahn Lane Extension

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Total Project Cost	\$8,575,000	Department	Airport
Type	Unassigned	Category	Unassigned
Priority	n/a	Status	Pending
Useful Life	50 years		

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## Description

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

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## Justification

A new General Aviation terminal may be warranted per Airport Master Plan adopted spring of 2022.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Land Acquisition	0	0	0	0	8,575,000	<b>8,575,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,575,000</b>	<b>8,575,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	0	7,717,500	<b>7,717,500</b>
Airport Fund	0	0	0	0	428,750	<b>428,750</b>
Grant - State	0	0	0	0	428,750	<b>428,750</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,575,000</b>	<b>8,575,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2956-2022-07  
Project Name Infield Development - Area Taxiways

Total Project Cost \$2,071,111 Department Airport  
Type Improvement Category Infrastructure  
Priority 5 Desirable Status Pending  
Useful Life 20 years

## Description

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.

## Justification

Infield Area taxiways will support the construction of additional aircraft hangars. Currently, the Hangar Waiting List has 47 interested parties desiring to lease property to construct hangars.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	1,566,667	0	0	<b>1,566,667</b>
Planning/Design	0	504,444	0	0	0	<b>504,444</b>
<b>Total</b>	<b>0</b>	<b>504,444</b>	<b>1,566,667</b>	<b>0</b>	<b>0</b>	<b>2,071,111</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	454,000	1,410,001	0	0	<b>1,864,001</b>
Airport Fund	0	25,222	78,333	0	0	<b>103,555</b>
Grant - State	0	25,222	78,333	0	0	<b>103,555</b>
<b>Total</b>	<b>0</b>	<b>504,444</b>	<b>1,566,667</b>	<b>0</b>	<b>0</b>	<b>2,071,111</b>

## Budget Impact

The Airport Fund will receive additional revenue from land leases, parking fees, landing fees, and additional fuel flowage fees from the new hangar owners. No new personnel will be necessary. Potential of State Match of 5% not guaranteed. Use 10% City Match for budgeting purposes.

# Capital Improvement Plan

McCall, Idaho

Project # 2956-2023-06  
 Project Name Infield Development - Utility Extension

Total Project Cost	\$300,000	Department	Airport
Type	Improvement	Category	Unassigned
Priority	4 Maintenance	Status	Pending
Useful Life	20 years		

### Description

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.

### Justification

Installing septic tanks in the infield is untenable, and providing modern utilities services to hangars is appropriate. The prime financial burden will be on developers but the Sponsor wants to have funds available to facilitate extensions between development phases.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	300,000	0	0	0	0	<b>300,000</b>
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Airport Fund	300,000	0	0	0	0	<b>300,000</b>
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2956-2023-03  
Project Name RW 16/34-17/35 Pavement Maintenance, TW A

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Total Project Cost	\$500,000	Department	Airport
Type	Maintenance	Category	Infrastructure
Priority	4 Maintenance	Status	Pending

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### Description

RW 16/34 was rehabilitated and re-marked in 2022. Pavement Maintenance is required every five years. Re-designation to RW 17/35 is required due to a change in magnetic declination has changed- 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.

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### Justification

RW 16/34 was rehabilitated and re-marked in 2022. Pavement Maintenance is required every five years. Re designation to RW 17/35 is required- update runway signage. This was not done in 2022 due to FAA chart updates backlog.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	500,000	0	<b>500,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	450,000	0	<b>450,000</b>
Airport Fund	0	0	0	25,000	0	<b>25,000</b>
Grant - State	0	0	0	25,000	0	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>

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### Budget Impact

Potential of State Match of 5% not guaranteed. Use City Match of 10% for budgeting purposes.

***By today's costs this project cost is underestimated.***

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2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2956-2022-06  
Project Name Snow Removal Equipment (SRE)

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Total Project Cost	\$750,000	Department	Airport
Type	Equipment	Category	Vehicles
Priority	3 Essential	Status	Pending
Useful Life	20 years		

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### Description

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

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### Justification

The Airport purchased a used Oshkosh snow broom in early 2022, leased a Cat 950 with a MetalPless blade in fall 2022, and acquired, also in the fall of 2022, with ITD Aero Leading Edge Grant funds, a LaRue loader-mounted snowblower (mounted on AIP-funded Deere 644). The AIP-funded M-P plow/dump-truck and the AIP-funded New Holland broom/mower are both in good condition and no new SRE is required as of July 2023. The 1990 Rolba snowblower failed to sell at online auction summer 2022 and will be sold by Excel Equipment for a 10% commission. Value is estimated to be \$38,000.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	0	0	750,000	<b>750,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	0	675,000	<b>675,000</b>
Airport Fund	0	0	0	0	37,500	<b>37,500</b>
Grant - State	0	0	0	0	37,500	<b>37,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>

### Budget Impact

Potential of State Match of 5% not guaranteed. Use 10% City Match for budgeting purposes.

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2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2956-2023-05  
Project Name W 16/34 Lighting Replacement

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Total Project Cost	\$275,000	Department	Airport
Type	Maintenance	Category	Unassigned
Priority	4 Maintenance	Status	Pending

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### Description

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

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### Justification

All runway lights must be replaced with LED. Older lights are no longer manufactured.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	275,000	0	0	<b>275,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	247,500	0	0	<b>247,500</b>
Airport Fund	0	0	13,750	0	0	<b>13,750</b>
Grant - State	0	0	13,750	0	0	<b>13,750</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

### Budget Impact

Potential of State Match of 5% not guaranteed. Use City Match of 10% for budgeting purposes.

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2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2956-2023-04  
Project Name Wildlife Fencing / Security Gates

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Total Project Cost	\$250,000	Department	Airport
Type	Maintenance	Category	Unassigned
Priority	4 Maintenance	Status	Pending

---

### Description

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

---

### Justification

When the Parallel Taxiway A was relocated in 2019, wildlife fencing was installed on the eastern boundary of the airport. Old barb wire cattle fence remains the rest of the fencing around the airport borders. Keeping the runway clear of big game is important. New security gates will function more effectively and reduce maintenance and labor costs.

---

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	250,000	0	<b>250,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	225,000	0	<b>225,000</b>
Airport Fund	0	0	0	12,500	0	<b>12,500</b>
Grant - State	0	0	0	12,500	0	<b>12,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

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### Budget Impact

Potential of State Match of 5% not guaranteed. Use City Match of 10% for budgeting purposes.

***Per Emily Should do this sooner, but timing depends on FAA funding.***

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2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Golf</b>								
Club House Roof	*5485-2019-04	4	250,000					250,000
Golf Course Restroom	*5485-2019-05	5	40,000	70,262				110,262
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
Pave Maintenance Yard	*5485-2020-02	4		50,000				50,000
Golf Course Pavilion	*5485-2020-03	5	15,000	40,000				55,000
Level Existing Tees	*5485-2022-01	5		10,000	148,000			158,000
New Silver & Gold Tees	*5485-2022-02	5			74,000			74,000
Bunker Renovation	*5485-2022-03	5		10,000	250,000			260,000
Asphalt Zipper	*5485-2024-01	3		78,585	78,585	78,585	78,585	314,340
<b>Golf Total</b>			<b>305,000</b>	<b>264,847</b>	<b>643,585</b>	<b>78,585</b>	<b>78,585</b>	<b>1,370,602</b>
<b>GRAND TOTAL</b>			<b>305,000</b>	<b>264,847</b>	<b>643,585</b>	<b>78,585</b>	<b>78,585</b>	<b>1,370,602</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 5485-2019-07  
Project Name 65 HP Tractor 4 Wheel Drive

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Total Project Cost	\$48,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Equipment
Category	Equipment: Miscellaneous	Priority	2 Obligated
Status	Pending	Useful Life	15 years

---

### Description

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

---

### Justification

This tractor would replace the Ford tractor that we use now which is only 2 wheel drive which isn't safe on some of the hills and slopes. We are starting to have some problems with the Ford as it is getting old. The new tractor would handle loads better and safer. We have a number of slopes on the golf course that would be safer to operate on than it is now. Safety concerns will continue and we would not be able to work in some of the areas that we need to go. The other tractor will increase costs of repairs.

---

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	48,000	0	0	<b>48,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>48,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	0	48,000	0	0	<b>48,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>48,000</b>

# Capital Improvement Plan

McCall, Idaho

Project # 5485-2019-08  
 Project Name Additional Storage Shed

Total Project Cost	\$51,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Structure
Category	Buildings	Priority	2 Obligated
Status	Pending	Useful Life	40 years

### Description

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

### Justification

We still have equipment that is stored outside over the winter and need to have it under cover all year. The lot is gravel and dusty in the summer and the equipment sucks up the dirt when driving through it. All equipment would be under cover. Dust would be eliminated and equipment would last longer. We could cut logs that we have in storage to make the building out of. Equipment will deteriorate quicker and not last as long. The logs that we have in storage will become fire wood if we don't use them soon. The shed that we have now is stuffed full in the winter and is hard to get items out of. During the summer we move half of what is in there out in the sun to access the other equipment. The logs that we would mill the lumber out of all came off of the golf courses as dead or down trees. We have been recycling the trees into lumber as often as we can. This project will have to follow bathroom project to make sure we have enough logs.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	45,000	0	0	<b>45,000</b>
Planning/Design	0	6,000	0	0	0	<b>6,000</b>
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	6,000	45,000	0	0	<b>51,000</b>
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho



Project # 5485-2024-01  
 Project Name Asphalt Zipper

Total Project Cost	\$392,925	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Equipment
Category	Equipment: Miscellaneous	Priority	3 Essential
Status	Pending	Useful Life	15 years

Supplemental Attachments

[4EXP75553-9e5d416155002facb5795f2c01c585e8.pdf](#)

Description

Asphalt Zipper 720Xi with 6" Cutting Width (Reclaimer / Stabilizer an Utility Trencher

Justification

We have done a number of studies into repairing or replacing cart paths. The biggest issue is getting equipment in and around the golf course without damage to the turf. Staff demoed an Asphalt Zipper and feel that it is the easiest and fastest way just grind in one pass, while adding portland cement, then level, water and roll to have a finished path. All this can be done without the equipment leaving the path. This machine could also be used for bike path and smaller road repair.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Construction/Maintenance	0	78,585	78,585	78,585	78,585	<b>314,340</b>	78,585
<b>Total</b>	<b>0</b>	<b>78,585</b>	<b>78,585</b>	<b>78,585</b>	<b>78,585</b>	<b>314,340</b>	

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Golf Fund	0	78,585	78,585	78,585	78,585	<b>314,340</b>	78,585
<b>Total</b>	<b>0</b>	<b>78,585</b>	<b>78,585</b>	<b>78,585</b>	<b>78,585</b>	<b>314,340</b>	

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 5485-2022-03  
Project Name Bunker Renovation

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Total Project Cost	\$260,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Maintenance
Category	Pathway: Maintenance	Priority	5 Desirable
Status	Pending	Useful Life	25 years

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### Description

Renovate Cedar Bunkers

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### Justification

This was one of the A priority projects from the Golf Course Master Plan. The existing bunkers on the Cedar 9 were built in 1995 and have become contaminated with rocks that have worked their way up into the sand. The edges need to be redefined and the sand replaced.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	250,000	0	0	<b>250,000</b>
Planning/Design	0	10,000	0	0	0	<b>10,000</b>
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	10,000	250,000	0	0	<b>260,000</b>
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

### Budget Impact

Rocks being thrown onto the green from the bunker causes damage to greens mower reels.

To attract bidders may need to bid out Level Existing Tees, Gold and Silver tees and Bunker Renovation as one project.

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# Capital Improvement Plan

McCall, Idaho

Project # 5485-2019-02  
 Project Name Cart Path Repair and Maintenance

Total Project Cost	\$192,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Maintenance
Category	Pathway: Maintenance	Priority	4 Maintenance
Status	Completed	Useful Life	20 years

### Description

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.

### Justification

Blowing the cart paths in the winter has been very hard on the areas that were not constructed well. We have a number of areas that frost heave because of minimal construction and high water table. Even with crack sealing these areas they still open up during the winter. Maintaining and rebuilding the paths would make them last longer and we would be able to continue having them open for walking in the winter. If we don't maintain the paths we will be forced to leave them snow covered in the winter to help extend the life or they will become unusable or require an excessive amount of money to get them back.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
156,000	Construction/Maintenance	18,000	18,000	0	0	0	36,000
	<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
156,000	Golf Fund	18,000	18,000	0	0	0	36,000
	<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>

# Capital Improvement Plan

McCall, Idaho

Project # 5485-2019-04  
 Project Name Club House Roof

Total Project Cost	\$250,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Maintenance
Category	Building: Maintenance	Priority	4 Maintenance
Status	Pending	Useful Life	40 years

### Description

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

### Justification

The roof is 25 plus years old and the blue has turned to grey. The snow has taken the molding off in a number of areas and it has been patched a number of times. Ice tore part of it off last winter. We propose to replace the metal roofing with composite shingles which would keep the snow on the roof. Part of the cost would go towards having Energy Seal foam insulate the envelope between the ceiling and roof because all of the heating and cooling ductwork is in the attic. This would make the building more efficient saving on energy costs and solving ice dam problems. With the snow coming off of the metal roofing it falls on the deck and needs to be removed and it there is an exit door on the west side that is dangerous. Snow coming off the roof has also taken out the railing a number of times. The Clubhouse is used year round with the new restaurant open. It is also used for community events and meetings.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	250,000	0	0	0	0	<b>250,000</b>
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	250,000	0	0	0	0	<b>250,000</b>
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

### Budget Impact

**DISCUSSION:** Future energy savings and repair

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 5485-2020-03  
Project Name Golf Course Pavilion

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Total Project Cost \$55,000      Contact Golf Maintenance Superintendent  
Department Golf      Type Structure  
Category Buildings      Priority 5 Desirable  
Status Pending      Useful Life 50 years

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### Description

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

---

### Justification

By constructing a permanent roof structure to replace a tent that is used for social functions like weddings, family-community gatherings, tournament meals and fund raisers. This is a money generator for the restaurant and golf course. We could also use this for winter storage out of the weather.

---

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	40,000	0	0	0	<b>40,000</b>
Planning/Design	15,000	0	0	0	0	<b>15,000</b>
<b>Total</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	25,000	0	0	0	<b>25,000</b>
General Fund	15,000	0	0	0	0	<b>15,000</b>
Public / Private Partnership	0	15,000	0	0	0	<b>15,000</b>
<b>Total</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 5485-2019-05  
 Project Name Golf Course Restroom

Total Project Cost	\$110,262	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Structure
Category	Buildings	Priority	5 Desirable
Status	Pending	Useful Life	50 years

### Description

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.

### Justification

The Golf Course Advisory Committee (GCAC) has recommended construction of fully functional bathrooms for the golfing community in the summer and walkers in the winter. The clubhouse isn't open daily in the winter and this has been ask for by the general public. This is in the GCAC 5 year plan presented to City Council. The McCall Men's and Women's clubs support this project and will fund \$12,000 of the project. It would give the golfcourse ADA restrooms with running water on the course. We do not have a handicap restroom now for those patrons playing the course other than the Clubhouse.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	40,000	70,262	0	0	0	<b>110,262</b>
<b>Total</b>	<b>40,000</b>	<b>70,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,262</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	40,000	70,262	0	0	0	<b>110,262</b>
<b>Total</b>	<b>40,000</b>	<b>70,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,262</b>

### Budget Impact

Maintenance and utilities will replace rental of portable unit. It would add additional cleaning responsibilities but would be done in conjunction with the other restrooms.

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 5485-2022-01  
Project Name Level Existing Tees

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Total Project Cost	\$158,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Improvement
Category	Pathway: Maintenance	Priority	5 Desirable
Status	Pending	Useful Life	25 years

---

### Description

Level existing Blue and White tees on Cedar

---

### Justification

This was one of the A priority projects from the Golf Course Master Plan. All of the existing tees have become unlevel over the years and need to be reshaped and leveled. A number are too small for the amount of play. By reshaping them we can gain more teeing area. This is the Men's Club number 1 priority.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	148,000	0	0	<b>148,000</b>
Planning/Design	0	10,000	0	0	0	<b>10,000</b>
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>158,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	10,000	148,000	0	0	<b>158,000</b>
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>158,000</b>

### Budget Impact

Many of the tees are shaped in a way that make them hard to mow and a number are not handicap accessible.

To attract bidders may need to bid out Level Existing Tees, Gold and Silver tees and Bunker Renovation as one project.

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2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 5485-2022-02  
Project Name New Silver & Gold Tees

---

Total Project Cost	\$74,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Maintenance
Category	Pathway: Maintenance	Priority	5 Desirable
Status	Pending	Useful Life	25 years

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### Description

Build new Silver and Gold tees on Cedar

---

### Justification

This was one of the A priority projects from the Golf Course Master Plan. Most of the Silver Tees need to be move forward to accommodate play and be in the proper position for equality of play. The Gold tees as they exist today are just markers dropped in the fairway. They need to be positioned in the proper position, raised and leveled. This also is the McCall Women's number 1 priority.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	74,000	0	0	<b>74,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>74,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	0	74,000	0	0	<b>74,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>74,000</b>

### Budget Impact

To attract bidders may need to bid out Level Existing Tees, Gold and Silver tees and Bunker Renovation as one project.

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# Capital Improvement Plan

McCall, Idaho

Project # 5485-2020-02  
 Project Name Pave Maintenance Yard

Total Project Cost	\$50,000	Contact	Golf Maintenance Superintendent
Department	Golf	Type	Maintenance
Category	Street Paving	Priority	4 Maintenance
Status	Pending	Useful Life	20 years

**Description**

Regrade and pave maintenance yard

**Justification**

With the additions to the maintenance building, addition of the recycle wash station and fuel tanks it is time to handle the run off from the property. Runoff goes through the old brown shed in the spring and the yard is dusty in the summer. By regrading and paving we could can keep the building dryer, cleaner and help with snow removal. This would also help extend the life of our equipment.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	50,000	0	0	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Golf Fund	0	50,000	0	0	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Library</b>								
Library Expansion Project	*2557-2020-01	2	1,547,940					1,547,940
	<b>Library Total</b>		<b>1,547,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547,940</b>
	<b>GRAND TOTAL</b>		<b>1,547,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547,940</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 2557-2020-01  
 Project Name Library Expansion Project

Total Project Cost	\$12,188,309	Contact	Public Works Director
Department	Library	Category	Buildings
Priority	2 Obligated	Status	Pending
Useful Life	50 years		

### Description

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.

### Justification

This project responds to significant and unique circumstance, meriting urgent evaluation consideration. The bond passed at \$4.2 million did not include unforeseen price increases as the nationwide economy rebounds after COVID-19. Worldwide supply chain disruptions contribute to the cost increases. Lumber and steel prices have increased by 4 times the predicted cost in just the past 4 months. \$100,000 in additional CIP funds will help close the gap. The building has not grown since it opened in 1972, but in the past 13 years, library use increased 82% and program attendance increased 567%. We have new collections, new staff, and new technology needs. The Fire Marshall's limit of 82 people is a challenge. Existing climate controls and lighting are outdated and highly inefficient. The entire building is not ADA compliant.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
10,640,369	Construction/Maintenance	1,547,940	0	0	0	0	1,547,940
	<b>Total</b>	<b>1,547,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547,940</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
10,640,369	Public / Private Partnership	1,162,227	0	0	0	0	1,162,227
	General Fund	385,713	0	0	0	0	385,713
	<b>Total</b>	<b>1,547,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547,940</b>

### Budget Impact

Parking Lot - \$100,000 Bid Alt 1.A, Council Furnishings, and Landscaping

2nd Tranche SLFRF funds added to project

Budget Items	2025	2026	2027	2028	2029	Total
Parking Lot	100,000	0	0	0	0	100,000
Council Furnishings	50,000	0	0	0	0	50,000
Landscaping	25,000	0	0	0	0	25,000
<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Police</b>								
Police Vehicle Rotation	*1050-2021-01	5	140,000	147,000	154,350	162,068	170,171	<b>773,589</b>
	<b>Police Total</b>		<b>140,000</b>	<b>147,000</b>	<b>154,350</b>	<b>162,068</b>	<b>170,171</b>	<b>773,589</b>
	<b>GRAND TOTAL</b>		<b>140,000</b>	<b>147,000</b>	<b>154,350</b>	<b>162,068</b>	<b>170,171</b>	<b>773,589</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 1050-2021-01  
Project Name Police Vehicle Rotation

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Total Project Cost	\$1,279,589	Contact	Police Chief
Department	Police	Type	Equipment
Category	Vehicles	Priority	5 Desirable
Status	Pending	Useful Life	5 years

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## Description

Purchase of two fully equipped marked patrol vehicles to provide safe, reliable and professional police services to the community and its visitors.

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## Justification

Maintaining a safe and reliable police vehicle fleet 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 our police vehicle fleet to ensure an appropriate and professional response as required of our community. Due to the condition of the police vehicle fleet last year, MPD was able to refrain from this request in the FY23 budget, leaving funds available for other CIP needs. However, as expected MPD is again in need of replacing expiring vehicles within the patrol vehicle fleet and returning to our 6 year vehicle rotation as previously planned.

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Prior	Expenditures	2025	2026	2027	2028	2029	Total
506,000	Equip/Vehicles/Furnishings	140,000	147,000	154,350	162,068	170,171	<b>773,589</b>
	<b>Total</b>	<b>140,000</b>	<b>147,000</b>	<b>154,350</b>	<b>162,068</b>	<b>170,171</b>	<b>773,589</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
506,000	General Fund	140,000	147,000	154,350	162,068	170,171	<b>773,589</b>
	<b>Total</b>	<b>140,000</b>	<b>147,000</b>	<b>154,350</b>	<b>162,068</b>	<b>170,171</b>	<b>773,589</b>

## Budget Impact

Regular vehicle rotation keeps maintenance related costs low.

5% cost inflation

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2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Recreation Parks</b>								
Capital Pathway Maintenance & Repairs	*2859-2018-14	2	100,000				100,000	200,000
River Access - Dienhard Bridge	*2859-2018-18	5		85,000				85,000
Legacy Park - Concrete Stair Repair	*2859-2020-02	4	237,404					237,404
10 Bay Restoration Central Idaho Historic Site	*2859-2021-01	2	138,925					138,925
Parks Vehicle Rotation	*2859-2022-02	5	55,000	57,750	60,638	63,669	66,853	303,910
Flex - Storage Facility = (Shipping Container)	*2859-2022-03	5		180,000				180,000
Airport Pocket Park	*2859-2022-04	5				10,000	65,000	75,000
Flight Path Mtn. Bike Jump Lines	*2859-2023-01	5		200,000	400,000	200,000	200,000	1,000,000
Riverfront Park Planning & Development	*2859-2024-02	2		40,000	100,000	240,000	600,000	980,000
Brown Park Restroom Accessibility Renovations	*2859-2024-03	2					150,000	150,000
Sub-surface Boat Ramp Concrete Replacement	*2859-2024-04	2					900,000	900,000
Non-motorized Use and Access Area North of Marina	*2859-2024-05	5					300,000	300,000
Public Boat Dock Repairs & Replacement	*2859-2024-06	6					100,000	100,000
CIHM Bunk House Foundation Log Repair & Replacemnt	*2859-2024-07	2					150,000	150,000
Legacy Park Water Feature Splash Pad Renovations	*2859-2024-08	4					175,000	175,000
Bear Basin Pathway	*2859-2024-09	5					300,000	300,000
Non-leased Equipment Rotation	*2859-2024-10	4			70,000		70,000	140,000
Harshman Skate park Renovation	*2859-2024-11	4					125,000	125,000
Art Roberts Park Renovation & Accessibility	*2859-2024-12	4			60,000		900,000	960,000
Davis Beach Accessibility Renovations	*2859-2024-13	1					560,000	560,000
<b>Recreation Parks Total</b>			<b>531,329</b>	<b>562,750</b>	<b>690,638</b>	<b>513,669</b>	<b>4,761,853</b>	<b>7,060,239</b>
<b>GRAND TOTAL</b>			<b>531,329</b>	<b>562,750</b>	<b>690,638</b>	<b>513,669</b>	<b>4,761,853</b>	<b>7,060,239</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 2859-2021-01  
 Project Name 10 Bay Restoration Central Idaho Historic Site

Total Project Cost	\$138,925	Contact	Recreation Director
Department	Recreation Parks	Type	Maintenance
Category	Building: Maintenance	Priority	2 Obligated
Status	Pending	Useful Life	10 years

### Description

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.

### Justification

Health, Safety, Legal Mandates & Adopted Goals: This is a critical storage location for the Parks department and a building on the historic register. Over the years the building has been maintained on shoestring budget and is in need of a major overhaul. While working on design and shop layout at the site in conjunction with the Parks relocation project C&M Company estimated the repairs to the 10 Bay to cost \$138,925 in 2020. Documented Public Support: We have letters of support from The State Historic Preservation Office, McCall Historic Preservation Committee, The Museum Board, and the State Lands Board. The project has been through the Planning and Zoning process with unanimous approval. If people support the new Library project then this project has to be recognized as an associated cost to the Library Proposal.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	138,925	0	0	0	0	<b>138,925</b>
<b>Total</b>	<b>138,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,925</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	138,925	0	0	0	0	<b>138,925</b>
<b>Total</b>	<b>138,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,925</b>

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2022-04  
 Project Name Airport Pocket Park

Total Project Cost	\$75,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Park Improvements	Priority	5 Desirable
Status	Pending	Useful Life	20 years

### Description

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.

### Justification

Public engagement with the airport and aviation industry in conjunction with recreational opportunities associated with the pathway and the recreational corridor between downtown and the sheep bridge and river access at Riverfront Park. An expansion of recreational and educational opportunities for a growing community. The project is in alignment with multiple master planning documents such as the Parks & Recreation Master Plan, Pathways Master Plan, and City Comprehensive Plan.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	65,000	<b>65,000</b>
Planning/Design	0	0	0	10,000	0	<b>10,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>65,000</b>	<b>75,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - State	0	0	0	10,000	65,000	<b>75,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>65,000</b>	<b>75,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2024-12  
Project Name Art Roberts Park Renovation & Accessibility

Total Project Cost \$960,000 Contact Recreation Director  
Department Recreation Parks Type Improvement  
Category Park Improvements Priority 4 Maintenance  
Status Pending Useful Life 30 years

## Description

In conjunction with a Public Works storm water infrastructure improvement project to replace storm drain system, 85% of this facility will need to be reconstructed. At this time we will coordinate to make improvements to ADA Accessibility and the aesthetics and usability of the facility as a whole.

## Justification

Existing storm drain system will need to be replaced and modernized and in order to do that work the park will for the most part be completely ripped up. We will be obligated to work with the Public Works Department CIP to re-establish this public amenity in conjunction with that work.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	900,000	<b>900,000</b>
Planning/Design	0	0	60,000	0	0	<b>60,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>900,000</b>	<b>960,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	0	0	60,000	0	600,000	<b>660,000</b>
Grant - Federal	0	0	0	0	300,000	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>900,000</b>	<b>960,000</b>

## Budget Impact

We are already maintaining this facility and do not expect an increase in O&M, just the capital expense to renovate the facility after new storm drain system is installed.

# Capital Improvement Plan

## McCall, Idaho

Project # 2859-2024-09  
 Project Name Bear Basin Pathway

Total Project Cost	\$300,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Pathway: Construction	Priority	5 Desirable
Status	Pending	Useful Life	20 years

### Description

Complete the pathway connection from the existing Bear Basin Connector trail west to the Lardo Bridge and town. Pathway is proposed to be a natural surface path and would run from Warren Wagon Road to the Brundage Inn.

Phase III of this pathway connection would include the two sections adjacent to the Brundage Inn and Shore lodge. These sections will require a more substantial infrastructure improvement with curb, gutter, and sidewalk.

### Justification

Project is designed and shovel ready and phasable. Project will greatly improve pathway connectivity and user safety when traveling from town to the existing trail and pathway systems to the west of town.

<b>Expenditures</b>		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance		0	0	0	0	300,000	<b>300,000</b>
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

<b>Funding Sources</b>		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund		0	0	0	0	300,000	<b>300,000</b>
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2859-2024-03  
Project Name Brown Park Restroom Accessibility Renovations

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Total Project Cost	\$150,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Buildings	Priority	2 Obligated
Status	Pending	Useful Life	40 years

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## Description

Renovations to public restroom to improve accessibility compliance and repair aging infrastructure.

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## Justification

The current space is non-compliant from an ADA accessibility standpoint and was identified in the ADA Transition Plan. In addition, the building is over 30 years old and due for retrofits and renovations to protect and preserve the asset.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	125,000	<b>125,000</b>
Planning/Design	0	0	0	0	25,000	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - State	0	0	0	0	125,000	<b>125,000</b>
General Fund	0	0	0	0	25,000	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2859-2018-14  
Project Name Capital Pathway Maintenance & Repairs

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Total Project Cost	\$200,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Pathway: Maintenance	Priority	2 Obligated
Status	Pending	Useful Life	20 years

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### Description

Pathway deferred maintenance an improvements.

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### Justification

The parks department has embarked in a 15 year phased approach to increase annual funding to better maintain existing and new public pathways. To bring facilities up to speed we anticipate a need of approximately \$100,000 every five years for 15 years to supplement annual maintenance demands. This will get facilities to a point where regularly scheduled maintenance can keep up with wear and tear and extend life expectancy.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	100,000	0	0	0	100,000	<b>200,000</b>
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	100,000	0	0	0	100,000	<b>200,000</b>
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>

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### Budget Impact

Loss of the trail, loss of an investment.

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2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2859-2024-07  
Project Name CIHM Bunk House Foundation Log Repair & Replacemnt

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Total Project Cost	\$150,000	Contact	Recreation Director
Department	Recreation Parks	Type	Maintenance
Category	Buildings	Priority	2 Obligated
Status	Pending	Useful Life	40 years

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## Description

Replace rotten foundation logs on north east corner of bunk house building.

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## Justification

Building is on the historic register and we have an obligation to maintain and preserve the structure. It is also used as the Central Idaho Historic Museum with opportunity for employee lodging on the second floor. Currently being utilized through a sub-lease with the Southern Idaho Timber Protection Association for summer seasonal employee housing.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	150,000	<b>150,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	0	80,000	<b>80,000</b>
Grant - State	0	0	0	0	40,000	<b>40,000</b>
General Fund	0	0	0	0	30,000	<b>30,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2024-13  
 Project Name Davis Beach Accessibility Renovations

Total Project Cost	\$560,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Park Improvements	Priority	1 Mandated
Status	Pending	Useful Life	30 years

### Description

Davis beach accessibility improvements and site landscape improvements to mitigate erosion concerns.

### Justification

Davis Beach is an un-improved public access point to Payette Lake. As the community has grown and visitation has increased with minimal public access to Payette Lake, this facility is often overcrowded. Accessibility conditions are considered a liability and efforts need to be made to address and mitigate in the near future and as budget allows.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	500,000	<b>500,000</b>
Planning/Design	0	0	0	0	60,000	<b>60,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>560,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	0	0	0	0	200,000	<b>200,000</b>
Grant - Federal	0	0	0	0	200,000	<b>200,000</b>
Water Fund	0	0	0	0	160,000	<b>160,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>560,000</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 2859-2022-03  
 Project Name Flex - Storage Facility = (Shipping Container)

Total Project Cost	\$180,000	Contact	Recreation Director
Department	Recreation Parks	Type	Structure
Category	Buildings	Priority	5 Desirable
Status	Pending	Useful Life	20 years

### Description

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.

20' shipping containers are currently \$5,500, the price of these containers fluctuate regularly.

### Justification

There will always be a need for covered storage between departments and the proposed project achieves that at a much lower cost than through the construction of a permanent structure. The immediate need for storage is extremely high and that need is only going to grow over the next few years as operations shift and capital projects commence. Currently, the Parks Department shares the ten bay covered storage space with the museum site and has offered up a bay during the winter months to the Streets Department. This facility would benefit both departments and provide ample storage for the department to operate.

Protecting existing investments.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	150,000	0	0	0	<b>150,000</b>
Planning/Design	0	30,000	0	0	0	<b>30,000</b>
<b>Total</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	0	180,000	0	0	0	<b>180,000</b>
<b>Total</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2023-01  
Project Name Flight Path Mtn. Bike Jump Lines

Total Project Cost \$1,040,000 Contact Recreation Director  
Department Recreation Parks Type Improvement  
Category Park Improvements Priority 5 Desirable  
Status Pending Useful Life 20 years

## Description

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. Mountain bike 'jump lines' is a bike path that starts high and gradually slopes downward as bike riders move along the course they will encounter dirt jumps for mountain and jump bikes to navigate along the length of the course.

CIMBA is committed to fund raising and paying for this project. The Parks Department is currently coordinating design strategy and expenses

## Justification

Project would be fundraised for and paid for by CIMBA. This project is very similar to the Harshman Skate Park which was done in the early 2000 by a volunteer group and later gifted to the City as a public amenity. It is a great use of otherwise un-usable public land adjacent to an exiting pathway system.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
40,000	Construction/Maintenance	0	200,000	400,000	200,000	200,000	1,000,000
	<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
40,000	Public / Private Partnership	0	160,000	400,000	200,000	200,000	960,000
	General Fund	0	40,000	0	0	0	40,000
	<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

## Budget Impact

Budgeting for professional services within parks operating budget to better understand the site and scope of work to accurately address long term maintenance and liability concerns.

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2024-11  
Project Name Harshman Skate park Renovation

Total Project Cost	\$125,000	Contact	Recreation Director
Department	Recreation Parks	Type	Maintenance
Category	Park Improvements	Priority	4 Maintenance
Status	Pending	Useful Life	20 years

## Description

Major concrete and site repairs to counter aging infrastructure and extend overall life expectanc of facility.

## Justification

To mitigate an accelerated deterioration of concrete and many other key components of the facility it is recommended that a specialty contractor come in to address overall conditions of a facility of this nature.

Items to be addressed include but are not limited to:

- Concrete Grinding and major patch work to repair cracks, heaving, and wear and tear
- Ramp transitions, pool coping, and metal banding repairs
- Concrete sealing and painting

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	125,000	<b>125,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - State	0	0	0	0	50,000	<b>50,000</b>
Public / Private Partnership	0	0	0	0	50,000	<b>50,000</b>
General Fund	0	0	0	0	25,000	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 2859-2020-02  
 Project Name Legacy Park - Concrete Stair Repair

Total Project Cost	\$237,404	Contact	Recreation Director
Department	Recreation Parks	Type	Maintenance
Category	Infrastructure	Priority	4 Maintenance
Status	Pending	Useful Life	25 years

### Description

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. It has become an immediate safety concern! A significant portion of the population will continue to see the benefit of this facility.

Project has been identified as a public art location and opportunity. We are building in \$15,000 in added public benefit for this component.

### Justification

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. It has become an immediate safety concern and following the 2024 winter season it was no longer safe or usable for the public to access. We recently patched and repaired the facility to avoid closing this public access point to Legacy Park and the public restrooms. Life cycle of recent patch work is impossible to predict but it is likely it will not survive another winter. A significant portion of the population will continue to see the benefit of this facility.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	222,404	0	0	0	0	<b>222,404</b>
Planning/Design	15,000	0	0	0	0	<b>15,000</b>
<b>Total</b>	<b>237,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,404</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	222,404	0	0	0	0	<b>222,404</b>
Grant - State	15,000	0	0	0	0	<b>15,000</b>
<b>Total</b>	<b>237,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,404</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2859-2024-08  
Project Name Legacy Park Water Feature Splash Pad Renovations

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Total Project Cost	\$175,000	Contact	Recreation Director
Department	Recreation Parks	Type	Maintenance
Category	Park Improvements	Priority	4 Maintenance
Status	Pending	Useful Life	15 years

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## Description

Legacy Park Water Feature Splash Pad Renovations

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## Justification

The existing splash pad is nearing the end of its working life cycle and adjustments need to be made to the surface treatments around the existing splash pad to mitigate erosion and maintenance concerns.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	175,000	<b>175,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	0	125,000	<b>125,000</b>
General Fund	0	0	0	0	50,000	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>

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## Budget Impact

Match contribution funding from Tourism LOT could likely secure federal LWCF grant dollars to make the necessary improvements to keep this facility open to the public and improve existing conditions and maintenance demands on this facility.

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2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2859-2024-10  
Project Name Non-leased Equipment Rotation

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Total Project Cost	\$140,000	Contact	Recreation Director
Department	Recreation Parks	Type	Equipment
Category	Equipment: Miscellaneous	Priority	4 Maintenance
Status	Pending	Useful Life	15 years

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## Description

Non-Leased Equipment Rotation - Replacement Cycle

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## Justification

As non-leased equipment in the departments fleet ages and builds hours it is essential that it be on a schedule for replacement of every 15-20 years to ensure we maintain the same level of service for our facilities.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	70,000	0	70,000	<b>140,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>140,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	0	0	70,000	0	70,000	<b>140,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>140,000</b>

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## Budget Impact

Streets, Golf as it relates to coordinated maintenance requirements and shared use of equipment.

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# Capital Improvement Plan

## McCall, Idaho

Project # 2859-2024-05  
 Project Name Non-motorized Use and Access Area North of Marina

Total Project Cost	\$300,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Infrastructure	Priority	5 Desirable
Status	Pending	Useful Life	30 years

### Description

Establish a non-motorized use and access area north of the marina adjacent to E. Lake Street.

### Justification

To alleviate congestion and safety concerns between user groups a non-motorized use area has been identified north of the marina. This will alleviate congestion and conflicts between user groups while improving safety and the user experience.

In Addition:

- Improvements to this area will further mitigate challenges we have had with illegal dumping of old dock debris
- Expenses could be offset by fee revenues from boat ramp to help mitigate safety concerns at the ramp with boater traffic.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	300,000	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	0	0	0	0	200,000	<b>200,000</b>
General Fund	0	0	0	0	50,000	<b>50,000</b>
Public / Private Partnership	0	0	0	0	50,000	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

2025 thru 2029

# Capital Improvement Plan

## McCall, Idaho

Project # 2859-2022-02  
 Project Name Parks Vehicle Rotation

Total Project Cost	\$303,910	Contact	Recreation Director
Department	Recreation Parks	Type	Equipment
Category	Vehicles	Priority	5 Desirable
Status	Pending	Useful Life	5 years

### Description

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.

### Justification

As the community has grown our departments maintenance requirements and obligations have also increased exponentially. The department has not only outgrown our current fleet but the types of equipment no longer meet the needs or are capable of servicing the type of maintenance demand. It is essential this equipment rotation happens over the next five years to get the fleet on a 15-20 year rotation and adequately service what is expected of the department.

Replacement cycle of 15 years or 150,000 miles, we are way behind on vehicle rotation.

- \*Replace the 1992 Dodge with a 1 ton pickup (2025-26) \$50,000+ (15 year rotation should have been surplus in 2007)
- \*Replace 1999 Ford Ranger with a 1/2 ton pickup or cargo work van with Shelving or tool boxes(26-27) \$50000+ (15 year rotation should have been surplus in 2014)
- \*Replace 2007 GMC Canyon with 1/2 ton pickup, set up with canopy or tool boxes/ rack \$50,000+ (27-28)(15 year rotation should have been surplus in 2022)
- \*(ADD VEHICLE due to department Growth (Superintendent/ Director/ Arborist vehicle) \$50,000+

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Equip/Vehicles/Furnishings	55,000	57,750	60,638	63,669	66,853	<b>303,910</b>
<b>Total</b>	<b>55,000</b>	<b>57,750</b>	<b>60,638</b>	<b>63,669</b>	<b>66,853</b>	<b>303,910</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Fund	55,000	57,750	60,638	63,669	66,853	<b>303,910</b>
<b>Total</b>	<b>55,000</b>	<b>57,750</b>	<b>60,638</b>	<b>63,669</b>	<b>66,853</b>	<b>303,910</b>

### Budget Impact

5% cost inflation

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2024-06  
Project Name Public Boat Dock Repairs & Replacement

Total Project Cost \$100,000 Contact Recreation Director  
Department Recreation Parks Type Maintenance  
Category Park Improvements Priority 6 Future Consideration  
Status Pending Useful Life 35 years

## Description

Renovation and replacement of aging dock systems

## Justification

As older docks age and weather and sustain damages from increased use of lake and facilities it is essential we continue to rotate old docks through a replacement process or significant repair process when appropriate. City funds can be leveraged with county and state grant opportunities to offset budget impacts.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	100,000	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - State	0	0	0	0	50,000	<b>50,000</b>
General Fund	0	0	0	0	25,000	<b>25,000</b>
Grant - Private	0	0	0	0	25,000	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2859-2018-18  
Project Name River Access - Dienhard Bridge

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Total Project Cost	\$85,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Infrastructure	Priority	5 Desirable
Status	Pending	Useful Life	30 years

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## Description

New public boat ramp to provide river access to non-motorized watercraft at the Dienhard Bridge (northeast corner of bridge).

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## Justification

The ability to manage an ongoing activity as well as add recreational value to our community; increased recreational opportunities for the citizens of McCall, `

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	85,000	0	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Public / Private Partnership	0	45,000	0	0	0	<b>45,000</b>
General Fund	0	25,000	0	0	0	<b>25,000</b>
Grant - State	0	15,000	0	0	0	<b>15,000</b>
<b>Total</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 2859-2024-02  
Project Name Riverfront Park Planning & Development

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Total Project Cost	\$980,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Park Improvements	Priority	2 Obligated
Status	Pending	Useful Life	30 years

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## Description

Riverfront Park Improvements - Phase I (Sheep Bridge and River Access Improvements)

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## Justification

We are obligated through the National Park Service to be making recreational and park improvements to this property under the 6F designation tied to past grants. Following the completion of the recently adopted Parks, Recreation, and Open Space Plan we are preparing to phase in improvements as funding is available and grants are awarded.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	100,000	200,000	600,000	<b>900,000</b>
Planning/Design	0	40,000	0	40,000	0	<b>80,000</b>
<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>100,000</b>	<b>240,000</b>	<b>600,000</b>	<b>980,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Debt Service	0	0	0	200,000	600,000	<b>800,000</b>
Grant - Federal	0	0	100,000	0	0	<b>100,000</b>
General Fund	0	40,000	0	40,000	0	<b>80,000</b>
<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>100,000</b>	<b>240,000</b>	<b>600,000</b>	<b>980,000</b>

# Capital Improvement Plan

McCall, Idaho

Project # 2859-2024-04  
 Project Name Sub-surface Boat Ramp Concrete Replacement

Total Project Cost	\$900,000	Contact	Recreation Director
Department	Recreation Parks	Type	Improvement
Category	Infrastructure	Priority	2 Obligated
Status	Pending	Useful Life	50 years

### Description

Replace existing concrete below the water line at the municipal boat launch.

### Justification

The existing concrete has exceeded its life expectancy and is in need of replacement. This is the only municipal ramp on Payette Lake and one of only two public ramps on Payette Lake. We have mitigated current issues and will continue to do so while funding mechanisms for full replacement are identified. This project can't be delayed or we risk having to close the facility to the public.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	750,000	<b>750,000</b>
Planning/Design	0	0	0	0	150,000	<b>150,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - State	0	0	0	0	750,000	<b>750,000</b>
General Fund	0	0	0	0	150,000	<b>150,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Streets</b>								
City Campus Site Improvements	*1044-2022-01	3	108,256	1,461,455				1,569,711
Colorado Street (1st to Samson Trail)	*3149-2024-04	4			100,000		1,000,000	1,100,000
Davis St PH-2 CRABS (Reedy to Lick Creek)	*3149-2024-03	4	4,166,641					4,166,641
Deinhard Ln/SH-55 SW Intersection Improvements	*3149-2022-02	3		1,400,000				1,400,000
Downtown Core Recons - Phase 4 Stormwater Improv	*3149-2022-04	2			150,000		1,072,415	1,222,415
Maintenance Improvement Program (MIP)	*3149-2020-02	4	1,641,310	2,449,200		1,936,660	1,117,037	7,144,207
Mather St Recon (Mission to Brundage/Brunage Loop)	*3149-2020-01	3		152,224	105,000	1,250,000	1,100,000	2,607,224
Mission Str. CRABS - Lake to Idaho	*3149-2024-02	4	1,087,000					1,087,000
Public Works Facility Improvements	*2455-2019-01	3	392,827	500,000	500,000	500,000	500,000	2,392,827
Raise Grant Match	*3149-2024-01	5	1,781,164					1,781,164
Reedy Ln (Davis Street to Golf Course Clubhouse)	*3149-2022-03	3	125,000		840,000			965,000
Service Vehicle Rotation	*2455-2021-04	5		55,000		60,000		115,000
Snow Storage Land Acquisition	*2455-2021-01	3		105,000	115,000	250,000	255,000	725,000
Warren Wagon	*3149-2024-05	4	100,000		1,000,000			1,100,000
Wooley Avenue Reconstruction	*3149-2021-02	3	300,000		2,250,000			2,550,000
<b>Streets Total</b>			<b>9,702,198</b>	<b>6,122,879</b>	<b>5,060,000</b>	<b>3,996,660</b>	<b>5,044,452</b>	<b>29,926,189</b>
<b>GRAND TOTAL</b>			<b>9,702,198</b>	<b>6,122,879</b>	<b>5,060,000</b>	<b>3,996,660</b>	<b>5,044,452</b>	<b>29,926,189</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 1044-2022-01  
Project Name City Campus Site Improvements

Total Project Cost \$1,569,711 Contact Public Works Director  
Department Streets Type Maintenance  
Category Infrastructure Priority 3 Essential  
Status Pending Useful Life 30 years

## Description

Paving, stormwater and landscaping for the portion of the City Campus not covered by the Library Expansion, Transit Center, or the Community Center CDBG projects. The City, MRA, and CDHD will provide 20% match for the FTA grant that was awarded to the city for this project.

## Justification

Formalizing the lot with spaces adds more parking to downtown and brings the city into compliance with ADA and its own code for parking surfaces. A preliminary engineering design that includes appropriate lighting, landscaping and drainage has already been completed.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	1,353,199	0	0	0	<b>1,353,199</b>
Engineering	108,256	108,256	0	0	0	<b>216,512</b>
<b>Total</b>	<b>108,256</b>	<b>1,461,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,569,711</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	80,000	1,171,328	0	0	0	<b>1,251,328</b>
LOT - Streets	28,256	146,127	0	0	0	<b>174,383</b>
McCall Redevelopment Agency (MRA)	0	100,000	0	0	0	<b>100,000</b>
Public / Private Partnership	0	44,000	0	0	0	<b>44,000</b>
<b>Total</b>	<b>108,256</b>	<b>1,461,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,569,711</b>

## Budget Impact

Grant Match:

FTA5339 Grant - Federal - \$1,255,768

Local Match (\$313,943):

MRA - \$100,000

Central District Health - \$44,000

City - \$169,943

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 3149-2024-04  
Project Name Colorado Street (1st to Samson Trail)

Total Project Cost \$1,100,000 Contact Public Works Director  
Department Streets Type Maintenance  
Category Street Construction Priority 4 Maintenance  
Status Pending Useful Life 30 years

## Description

Colorado Street is a minor collector roadway that has a failing asphalt surface and lacks drainage and multi-modal facilities. New drainage facilities and a sidewalk along the north side of the roadway are envisioned.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	1,000,000	<b>1,000,000</b>
Engineering	0	0	100,000	0	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,100,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
LOT - Streets	0	0	100,000	0	1,000,000	<b>1,100,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,100,000</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 3149-2024-03  
Project Name Davis St PH-2 CRABS (Reedy to Lick Creek)

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Total Project Cost	\$4,166,641	Contact	Public Works Director
Department	Streets	Type	Maintenance
Category	Street Construction	Priority	4 Maintenance
Status	Pending	Useful Life	30 years

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### Description

This project will complete the 2nd phase of the Davis Street CRABS reconstruction project which runs from Reedy to Lick Creek Road. The first phase was completed in Summer 2023. The project will include CRABS rehabilitation of the road section; construction of 5 foot bike lanes; new drainage swales; and the replacement/upsizing of both raw water and potable water infrastructure throughout the project area.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	3,796,604	0	0	0	0	<b>3,796,604</b>
Engineering	370,037	0	0	0	0	<b>370,037</b>
<b>Total</b>	<b>4,166,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166,641</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Federal	1,850,000	0	0	0	0	<b>1,850,000</b>
Water Fund	1,370,232	0	0	0	0	<b>1,370,232</b>
LOT - Streets	946,409	0	0	0	0	<b>946,409</b>
<b>Total</b>	<b>4,166,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166,641</b>

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### Budget Impact

ITD Transportation Projects (S) - Davis Ave PH-2 reconstruction - \$1,850,000

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# Capital Improvement Plan

## McCall, Idaho

Project # 3149-2022-02  
 Project Name Deinhard Ln/SH-55 SW Intersection Improvements

Total Project Cost	\$1,400,000	Department	Streets
Type	Improvement	Category	Street Reconstruction
Priority	3 Essential	Status	Pending
Useful Life	25 years		

### Description

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.

### Justification

Currently, large trucks cannot safely navigate this intersection for northbound trucks wanting to turn left onto westbound Deinhard. Similarly, westbound traffic on Deinhard intending to turn south onto SH-55 cannot safely make this turn. Improving the southwest corner of this intersection will allow for large truck traffic to safely use Deinhard/Boydston as a bypass around downtown McCall and reduce traffic congestion in the core of the City.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	1,400,000	0	0	0	<b>1,400,000</b>
<b>Total</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - Private	0	1,000,000	0	0	0	<b>1,000,000</b>
LOT - Streets	0	400,000	0	0	0	<b>400,000</b>
<b>Total</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

# Capital Improvement Plan

## McCall, Idaho

**Project #** 3149-2022-04  
**Project Name** Downtown Core Recons - Phase 4 Stormwater Improv

<b>Total Project Cost</b>	\$1,222,415	<b>Department</b>	Streets
<b>Type</b>	Improvement	<b>Category</b>	Infrastructure
<b>Priority</b>	2 Obligated	<b>Status</b>	Pending
<b>Useful Life</b>	20 years		

### Description

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.

### Justification

It is important that the City address water quality and water treatment requirements for all ROW improvement projects. It makes sense that this component of the overall downtown core reconstruction project be completed after all phases of the project have been implemented so that the final design of the stormwater facilities can take into consideration all of the improvements made in the first 3 phases.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	1,072,415	<b>1,072,415</b>
Planning/Design	0	0	150,000	0	0	<b>150,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,072,415</b>	<b>1,222,415</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
LOT - Streets	0	0	150,000	0	1,072,415	<b>1,222,415</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,072,415</b>	<b>1,222,415</b>

# Capital Improvement Plan

McCall, Idaho

Project # 3149-2020-02  
 Project Name Maintenance Improvement Program (MIP)

Total Project Cost	\$7,629,207	Department	Streets
Type	Maintenance	Category	Street Reconstruction
Priority	4 Maintenance	Status	Pending
Useful Life	10 years		

## Description

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 year, 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.

## Justification

Implementing MIP projects will help to ensure and improve our roadway surfaces. These projects will also extend the remaining service life (RSL) of the existing pavement so that costly full reconstruction can be delayed for many years. MIP projects were chosen based on RSL (remaining service life) values, traffic volumes and roadway functional classification. The goal of this program is to keep our high use roads in good condition. By keeping them in good condition and not letting roads deteriorate to a state that full reconstruction is required, long-term cost savings will occur. If the needed maintenance is not completed, the RSL values of the road network will continue to decline. Higher costs in the long run will result by having to fully reconstruct a road compared to applying a preventive maintenance prescription to the road network. Some paved roads may eventually be turned back to gravel if they are not properly maintained due to funding shortfalls

Prior	Expenditures	2025	2026	2027	2028	2029	Total
485,000	Construction/Maintenance	1,641,310	2,449,200	0	1,936,660	1,117,037	<b>7,144,207</b>
	<b>Total</b>	<b>1,641,310</b>	<b>2,449,200</b>	<b>0</b>	<b>1,936,660</b>	<b>1,117,037</b>	<b>7,144,207</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
485,000	LOT - Streets	1,641,310	2,449,200	0	1,936,660	1,117,037	<b>7,144,207</b>
	<b>Total</b>	<b>1,641,310</b>	<b>2,449,200</b>	<b>0</b>	<b>1,936,660</b>	<b>1,117,037</b>	<b>7,144,207</b>

## Budget Impact

Funding for the ongoing MIP will require approximately \$85,000 invested from the Streets Department.

# Capital Improvement Plan

## McCall, Idaho

**Project #** 3149-2020-01  
**Project Name** Mather St Recon (Mission to Brundage/Brunage Loop)

<b>Total Project Cost</b>	\$2,607,224	<b>Department</b>	Streets
<b>Type</b>	Improvement	<b>Category</b>	Street Reconstruction
<b>Priority</b>	3 Essential	<b>Status</b>	Pending

### Description

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 FY28 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.

### Justification

Restoration of the ROW infrastructure will ensure safe and efficient travel by all users. Safety improvements and reduced maintenance costs are anticipated. Coordinating CIP projects from multiple departments will utilize shared resources, increase efficiency, and result in lower overall costs for both departments.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	1,120,000	1,100,000	<b>2,220,000</b>
Engineering	0	152,224	0	130,000	0	<b>282,224</b>
Planning/Design	0	0	105,000	0	0	<b>105,000</b>
<b>Total</b>	<b>0</b>	<b>152,224</b>	<b>105,000</b>	<b>1,250,000</b>	<b>1,100,000</b>	<b>2,607,224</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	0	60,000	105,000	275,000	1,100,000	<b>1,540,000</b>
LOT - Streets	0	92,224	0	975,000	0	<b>1,067,224</b>
<b>Total</b>	<b>0</b>	<b>152,224</b>	<b>105,000</b>	<b>1,250,000</b>	<b>1,100,000</b>	<b>2,607,224</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 3149-2024-02  
Project Name Mission Str. CRABS - Lake to Idaho

Total Project Cost \$1,087,000 Contact Public Works Director  
Department Streets Type Improvement  
Category Street Construction Priority 4 Maintenance  
Status Pending Useful Life 20 years

## Description

CRABS roadway reconstruction of Mission (W. Lake to Idaho Street). Multimodal components on Mission will include bike lanes.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	990,000	0	0	0	0	<b>990,000</b>
Engineering	97,000	0	0	0	0	<b>97,000</b>
<b>Total</b>	<b>1,087,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
LOT - Streets	1,047,125	0	0	0	0	<b>1,047,125</b>
Water Fund	39,875	0	0	0	0	<b>39,875</b>
<b>Total</b>	<b>1,087,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,000</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 2455-2019-01  
 Project Name Public Works Facility Improvements

Total Project Cost	\$2,392,827	Department	Streets
Type	Improvement	Category	Building: Maintenance
Priority	3 Essential	Status	Pending
Useful Life	30 years		

### Description

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 incremental funding that will need to be annually budgeted to implement the recommendations of the Master Facilities Plan for the next 10-20 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..

### Justification

As outlined in the PW Facility Master Plan, the existing facilities pose life/safety risks to City employees working and operating equipment within the facility. These critical deficiencies need to be addressed to bring the facility into compliance with local building codes and environmental regulations and ensure workplace safety. Additionally, implementing these improvements will yield increased operational efficiency and protection of the City's streets equipment assets. Impacts to other Departments: By coordinating the improvements needed for the Streets Department alongside the improvements needed for the Water Department, infrastructure costs can be shared and overall savings can occur. Improved PW facilities will allow for better mechanic services and provide additional support to Parks, Golf, Police and other departments that may need temporary and/or permanent equipment storage needs. Many of the proposed facilities will prolong the usable life of equipment and allow the Public Works Department to enhance its capacity to provide essential services to the City. Improved services provided by Public Works benefits all departments and the residents and businesses of McCall.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	392,827	500,000	500,000	500,000	500,000	<b>2,392,827</b>
<b>Total</b>	<b>392,827</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,392,827</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Streets Fund	392,827	500,000	500,000	0	500,000	<b>1,892,827</b>
Water Fund	0	0	0	500,000	0	<b>500,000</b>
<b>Total</b>	<b>392,827</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,392,827</b>

### Budget Impact

Unused funding for FY21 can be carried forward for FY22 and beyond.

# Capital Improvement Plan

## McCall, Idaho

Project # 3149-2024-01  
 Project Name Raise Grant Match

Total Project Cost	\$3,562,328	Department	Streets
Type	Improvement	Category	Unassigned
Priority	5 Desirable	Status	Pending
Useful Life	20 years		

### Description

This project is a multi-agency engineering planning project between the City of McCall and ITD. ITD is the official recipient and the city is a collaborator for this multi-million dollar preliminary engineering design effort to evaluate the future buildout of SH-55 (3rd and Lake) through the city, as well as improvements to Deinhard and Boydstun Streets to meet the anticipated standards for both agencies. The preliminary engineering design will provide more accurate cost estimates that can be used to apply for grant funding for construction.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,781,164	Planning/Design	1,781,164	0	0	0	0	1,781,164
	<b>Total</b>	<b>1,781,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,781,164</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,781,164	Grant - State	1,601,319	0	0	0	0	1,601,319
	LOT - Streets	179,845	0	0	0	0	179,845
	<b>Total</b>	<b>1,781,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,781,164</b>

### Budget Impact

DOT Raise Grant - Preliminary Design SH55 Alternate Route - \$2,877,512

# Capital Improvement Plan

## McCall, Idaho

Project # 3149-2022-03  
 Project Name Reedy Ln (Davis Street to Golf Course Clubhouse)

Total Project Cost	\$965,000	Department	Streets
Type	Improvement	Category	Street Reconstruction
Priority	3 Essential	Status	Pending
Useful Life	25 years		

### Description

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.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	780,000	0	0	<b>780,000</b>
Planning/Design	125,000	0	0	0	0	<b>125,000</b>
Engineering	0	0	60,000	0	0	<b>60,000</b>
<b>Total</b>	<b>125,000</b>	<b>0</b>	<b>840,000</b>	<b>0</b>	<b>0</b>	<b>965,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
LOT - Streets	125,000	0	840,000	0	0	<b>965,000</b>
<b>Total</b>	<b>125,000</b>	<b>0</b>	<b>840,000</b>	<b>0</b>	<b>0</b>	<b>965,000</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2455-2021-04  
Project Name Service Vehicle Rotation

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Total Project Cost	\$261,000	Department	Streets
Type	Equipment	Category	Vehicles
Priority	5 Desirable	Status	Pending
Useful Life	10 years		

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### Description

Vehicle fleet management plan that provides 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.

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### Justification

Reliable service trucks that ensures efficient, safe and reliable service to the community; reduces vehicle maintenance costs. Impact to other Departments - none. Possible benefit to other departments - previously rotated vehicles were provided to Park & Recs and Golf.

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Prior	Expenditures	2025	2026	2027	2028	2029	Total
146,000	Construction/Maintenance	0	0	0	60,000	0	60,000
	Equip/Vehicles/Furnishings	0	55,000	0	0	0	55,000
	<b>Total</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>115,000</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
146,000	Streets Fund	0	55,000	0	60,000	0	115,000
	<b>Total</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>115,000</b>

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### Budget Impact

Regular vehicle rotation keeps maintenance related costs low.

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2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 2455-2021-01  
Project Name Snow Storage Land Acquisition

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Total Project Cost	\$725,000	Department	Streets
Type	Unassigned	Category	Unassigned
Priority	3 Essential	Status	Pending

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### Description

As the City constructs more curb and gutter/sidewalk, increased snow hauling and storage is required. This project allocated funding to purchase land at select locations throughout the City so that snow that is hauled out of curb and gutter areas can be stored either temporarily or permanently.

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### Justification

Snow removal involves high labor and equipment expenses and is often needed in areas where space is limited and ROWs are fully developed (e.g. downtown core). Existing snow storage area are at max capacity and informal locations on private property are being eliminated as these properties are becoming developed. By purchasing land now, as future snow storage needs increase, cost savings will occur since purchasing land in the future may be more expensive. As demand for winter parking downtown increases, our principal snow storage areas (1st and Mill Street parking lots) may be determined undesirable for using as snow storage in the future. Impacts to other Departments: Both Streets and Parks will have increased capacity to manage snow removal by having additional areas throughout the city to store snow efficiently.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Land Acquisition	0	105,000	115,000	250,000	255,000	<b>725,000</b>
<b>Total</b>	<b>0</b>	<b>105,000</b>	<b>115,000</b>	<b>250,000</b>	<b>255,000</b>	<b>725,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Streets Fund	0	105,000	115,000	250,000	255,000	<b>725,000</b>
<b>Total</b>	<b>0</b>	<b>105,000</b>	<b>115,000</b>	<b>250,000</b>	<b>255,000</b>	<b>725,000</b>

### Budget Impact

A well defined future snow storage plan is needed and recommended.

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# Capital Improvement Plan

McCall, Idaho

Project # 3149-2024-05  
 Project Name Warren Wagon

Total Project Cost	\$1,100,000	Contact	Public Works Director
Department	Streets	Type	Maintenance
Category	Unassigned	Priority	4 Maintenance
Status	Pending	Useful Life	30 years

### Description

Warren Wagon is a major collector that has a failing asphalt surface. It has been identified to be reconstructed in the City's 5 year CIP.

### Justification

As the sole primary collector street for the west side of the lake, Warren Wagon is a high priority roadway to keep in good condition. High levels of pothole and other maintenance has been occurring in recent years. Repaving this roadway will reduce this ongoing maintenance expense.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	1,000,000	0	0	<b>1,000,000</b>
Engineering	100,000	0	0	0	0	<b>100,000</b>
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
LOT - Streets	100,000	0	1,000,000	0	0	<b>1,100,000</b>
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>

# Capital Improvement Plan

## McCall, Idaho

Project # 3149-2021-02  
 Project Name Wooley Avenue Reconstruction

Total Project Cost	\$2,550,000	Department	Streets
Type	Improvement	Category	Street Reconstruction
Priority	3 Essential	Status	Pending
Useful Life	20 years		

### Description

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.

### Justification

This Major Collector roadway has high vehicle and multi-modal use, yet lacks the necessary infrastructure to safely accommodate the users. Additionally, the remaining service life of the asphalt is approaching zero. The Streets Department has high annual maintenance costs to repair potholes and deal with inadequate drainage facilities. The City receives many comments from the community requesting that this roadway be reconstructed to address the poor roadway conditions and lack of pathway and other multi-modal facilities.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	2,100,000	0	0	<b>2,100,000</b>
Planning/Design	300,000	0	0	0	0	<b>300,000</b>
Engineering	0	0	150,000	0	0	<b>150,000</b>
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Grant - State	100,000	0	900,000	0	0	<b>1,000,000</b>
LOT - Streets	100,000	0	850,000	0	0	<b>950,000</b>
Water Fund	100,000	0	500,000	0	0	<b>600,000</b>
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Water Distribution</b>								
Annual Fire Hydrant Replacement	*6064-2022-16	3	82,200	82,800	85,000	86,200	90,510	<b>426,710</b>
Betsy's Pond Booster Station	*6064-2023-02	4	50,000					<b>50,000</b>
Broken Rein/Wild Horse/Buckboard Main Replac	*6064-2022-14	3				85,050		<b>85,050</b>
Construct 2mg Water Storage Tank	*6064-2020-01	3	4,520,000	2,320,000	60,000			<b>6,900,000</b>
Distribution Equipment Storage Building	*6064-2022-07	3			30,000		250,000	<b>280,000</b>
Lead & Copper Service Line Replacement Plan	*6064-2024-01	1	100,000					<b>100,000</b>
Majestic View Water Main	*6064-2020-02	11				36,000		<b>36,000</b>
Meter Upgrade Project	*6064-2024-02	3	300,000	300,000	300,000	300,000	300,000	<b>1,500,000</b>
N. 3rd St. Stibnite - Floyde Water Main	*6064-2023-03	4		55,125		882,000		<b>937,125</b>
Redundant Fire Pump @ Upper West Pumb Station	*6064-2022-17	11				208,400		<b>208,400</b>
Saddlehorn/Buckhorn/Bridal Path Main Line	*6064-2022-13	3				77,700		<b>77,700</b>
Timm/Sunset/Allen Water Main	*6064-2022-11	3				55,125		<b>55,125</b>
Vehicle Rotation Program	*6064-2022-18	5	55,000	57,500	60,375	63,394	66,700	<b>302,969</b>
Water Filling Station	*6064-2022-08	3	84,000					<b>84,000</b>
Water Master Plan	*6064-2022-15	5	80,000					<b>80,000</b>
<b>Water Distribution Total</b>			<b>5,271,200</b>	<b>2,815,425</b>	<b>535,375</b>	<b>1,793,869</b>	<b>707,210</b>	<b>11,123,079</b>
<b>GRAND TOTAL</b>			<b>5,271,200</b>	<b>2,815,425</b>	<b>535,375</b>	<b>1,793,869</b>	<b>707,210</b>	<b>11,123,079</b>

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2022-16  
 Project Name Annual Fire Hydrant Replacement

Total Project Cost	\$660,810	Department	Water Distribution
Type	Maintenance	Category	Water Distribution
Priority	3 Essential	Status	Pending
Useful Life	15 years		

### Description

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.

### Justification

Fire hydrant replacement is essential to maintain proper fire safety within the City of McCall. The current Water Master Plan calls for the replacement of 10 fire hydrants a year.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
234,100	Construction/Maintenance	82,200	82,800	85,000	86,200	90,510	<b>426,710</b>
	<b>Total</b>	<b>82,200</b>	<b>82,800</b>	<b>85,000</b>	<b>86,200</b>	<b>90,510</b>	<b>426,710</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
234,100	Water Fund	82,200	82,800	85,000	86,200	90,510	<b>426,710</b>
	<b>Total</b>	<b>82,200</b>	<b>82,800</b>	<b>85,000</b>	<b>86,200</b>	<b>90,510</b>	<b>426,710</b>

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2023-02  
 Project Name Betsy's Pond Booster Station

Total Project Cost	\$50,000	Department	Water Distribution
Type	Improvement	Category	Water Distribution
Priority	4 Maintenance	Status	Pending
Useful Life	20 years		

### Description

Replace the current cover over and protection around the existing electrical panels and improve current access to pumps.

### Justification

The electrical panels for this booster station (located in Whitetail) are all outside and easily accessible to people. The cover needs to be replaced, needs a protective structure built around it, as well as improving the current access to the pumps.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	50,000	0	0	0	0	<b>50,000</b>
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	50,000	0	0	0	0	<b>50,000</b>
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 6064-2022-14  
Project Name Broken Rein/Wild Horse/Buckboard Main Replac

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Total Project Cost	\$787,500	Department	Water Distribution
Type	Improvement	Category	Water Distribution
Priority	3 Essential	Status	Pending
Useful Life	50 years		

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## Description

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

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## Justification

Listed in the water line replacement program in the Water Master Plan.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Planning/Design	0	0	0	85,050	0	<b>85,050</b>	702,450
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,050</b>	<b>0</b>	<b>85,050</b>	

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Water Fund	0	0	0	85,050	0	<b>85,050</b>	702,450
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,050</b>	<b>0</b>	<b>85,050</b>	

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2020-01  
Project Name Construct 2mg Water Storage Tank

Total Project Cost \$7,507,000 Department Water Distribution  
Type Structure Category Unassigned  
Priority 3 Essential Status Pending

## Description

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

## Justification

The Water System Master Plan feels that our current east-side water reservoir will be inadequate to support increased population and fire flow by the year 2024-2026.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
607,000	Construction/Maintenance	4,100,000	2,320,000	60,000	0	0	6,480,000
	Engineering	420,000	0	0	0	0	420,000
	<b>Total</b>	<b>4,520,000</b>	<b>2,320,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>6,900,000</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
607,000	Debt Serice	4,520,000	2,320,000	0	0	0	6,840,000
	Water Fund	0	0	60,000	0	0	60,000
	<b>Total</b>	<b>4,520,000</b>	<b>2,320,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>6,900,000</b>

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2022-07  
 Project Name Distribution Equipment Storage Building

Total Project Cost	\$280,000	Department	Water Distribution
Type	Improvement	Category	Buildings
Priority	3 Essential	Status	Pending
Useful Life	30 years		

### Description

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.

### Justification

The existing Water Department equipment storage building is uninsulated and unsanitary. A new building is needed that is heated (to protect from certain parts freezing) and sanitary (for the storage of water meters and fittings). Additional storage needs include main line, hydrant, valve, and service repair parts as well as excavation materials (sand, bedding chips, and Type I 3/4 aggregate).

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	250,000	<b>250,000</b>
Planning/Design	0	0	30,000	0	0	<b>30,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>250,000</b>	<b>280,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	0	0	30,000	0	250,000	<b>280,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>250,000</b>	<b>280,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2024-01  
Project Name Lead & Copper Service Line Replacement Plan

Total Project Cost \$100,000 Contact Public Works Director  
Department Water Distribution Type Improvement  
Category Water Distribution Priority 1 Mandated  
Status Pending

## Description

Perform targeted lead investigation and remediation to help identify potential lead and copper hazards in both the public and private sections of the distribution system.

## Justification

Listed in 2018 Master Plan

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	100,000	0	0	0	0	<b>100,000</b>
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	100,000	0	0	0	0	<b>100,000</b>
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2020-02  
Project Name Majestic View Water Main

Total Project Cost \$274,000 Department Water Distribution  
Type Improvement Category Unassigned  
Priority n/a Status Pending  
Useful Life 20 years

## Description

1,700 LF water main

## Justification

Listed in the 2018 Master Plan.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Planning/Design	0	0	0	36,000	0	<b>36,000</b>	238,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Water Fund	0	0	0	36,000	0	<b>36,000</b>	238,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 6064-2024-02  
Project Name Meter Upgrade Project

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Total Project Cost	\$1,500,000	Contact	Public Works Director
Department	Water Distribution	Type	Improvement
Category	Equipment: Miscellaneous	Priority	3 Essential
Status	Pending		

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### Description

Most meters are over 10-20 years old.

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### Justification

meter pit and setters are not up to AWWA standards and need to be replaced.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	300,000	300,000	300,000	300,000	300,000	<b>1,500,000</b>
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	300,000	300,000	300,000	300,000	300,000	<b>1,500,000</b>
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2023-03  
Project Name N. 3rd St. Stibnite - Floyde Water Main

Total Project Cost \$937,125 Department Water Distribution  
Type Improvement Category Water Distribution  
Priority 4 Maintenance Status Pending  
Useful Life 20 years

## Description

Design and construction of a new 10" water line to replace existing mains.

## Justification

Listed in the water line replacement program in the Water Master Plan.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	0	0	0	882,000	0	<b>882,000</b>
Planning/Design	0	55,125	0	0	0	<b>55,125</b>
<b>Total</b>	<b>0</b>	<b>55,125</b>	<b>0</b>	<b>882,000</b>	<b>0</b>	<b>937,125</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	0	55,125	0	882,000	0	<b>937,125</b>
<b>Total</b>	<b>0</b>	<b>55,125</b>	<b>0</b>	<b>882,000</b>	<b>0</b>	<b>937,125</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 6064-2022-17  
Project Name Redundant Fire Pump @ Upper West Pumb Station

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Total Project Cost	\$208,400	Department	Water Distribution
Type	Unassigned	Category	Unassigned
Priority	n/a	Status	Pending

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## Description

A redundant pump is needed, per DEQ requirements required at the Westside Booster Pump Station (near Westside tank). This pump would support necessary fire flows for new/future development in the vicinity of the Whitetail Phase Zone 1 and 2 pressure zones.

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## Justification

Mandated by DEQ to maintain adequate water flow during a fire.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Planning/Design	0	0	0	208,400	0	<b>208,400</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,400</b>	<b>0</b>	<b>208,400</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	0	0	0	208,400	0	<b>208,400</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,400</b>	<b>0</b>	<b>208,400</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2022-13  
Project Name Saddlehorn/Buckhorn/Bridal Path Main Line

Total Project Cost \$760,200 Department Water Distribution  
Type Improvement Category Water Distribution  
Priority 3 Essential Status Pending  
Useful Life 50 years

## Description

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

## Justification

Listed in the water line replacement program in the Water Master Plan.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Planning/Design	0	0	0	77,700	0	<b>77,700</b>	682,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>77,700</b>	

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Water Fund	0	0	0	77,700	0	<b>77,700</b>	682,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>77,700</b>	

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 6064-2022-11  
Project Name Timm/Sunset/Allen Water Main

---

Total Project Cost	\$468,563	Department	Water Distribution
Type	Improvement	Category	Water Distribution
Priority	3 Essential	Status	Pending
Useful Life	50 years		

---

### Description

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

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### Justification

Listed in the water line replacement program in the Water Master Plan.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Planning/Design	0	0	0	55,125	0	<b>55,125</b>	413,438
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,125</b>	<b>0</b>	<b>55,125</b>	

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Future</b>
Water Fund	0	0	0	55,125	0	<b>55,125</b>	413,438
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,125</b>	<b>0</b>	<b>55,125</b>	

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 6064-2022-18  
Project Name Vehicle Rotation Program

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Total Project Cost \$407,969 Department Water Distribution  
Type Equipment Category Vehicles  
Priority 5 Desirable Status Pending  
Useful Life 10 years

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### Description

Replacements will be left up to mechanics discretion based on need, age, and mileage of vehicles.

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### Justification

Vehicle replacement is essential to ensure reliable transportation for our water staff. Also, identified in Water Master Plan.

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Prior	Expenditures	2025	2026	2027	2028	2029	Total
105,000	Equip/Vehicles/Furnishings	55,000	57,500	60,375	0	0	172,875
	Construction/Maintenance	0	0	0	63,394	66,700	130,094
	<b>Total</b>	<b>55,000</b>	<b>57,500</b>	<b>60,375</b>	<b>63,394</b>	<b>66,700</b>	<b>302,969</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
105,000	Water Fund	55,000	57,500	60,375	63,394	66,700	302,969
	<b>Total</b>	<b>55,000</b>	<b>57,500</b>	<b>60,375</b>	<b>63,394</b>	<b>66,700</b>	<b>302,969</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2022-08  
Project Name Water Filling Station

Total Project Cost \$84,000 Department Water Distribution  
Type Improvement Category Buildings  
Priority 3 Essential Status Pending  
Useful Life 30 years

## Description

Purchase and construction of water filling station.

## Justification

The water filling station would simplify the process of contractors getting water and could potentially reduce water loss and increase revenue.

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Planning/Design	84,000	0	0	0	0	<b>84,000</b>
<b>Total</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	84,000	0	0	0	0	<b>84,000</b>
<b>Total</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>

2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

Project # 6064-2022-15  
Project Name Water Master Plan

Total Project Cost \$80,000 Department Water Distribution  
Type Improvement Category Water Distribution  
Priority 5 Desirable Status Pending  
Useful Life 5 years

### Description

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

### Justification

Water Master Plan needs to be updated every 5-7 per IDEQ

<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Planning/Design	80,000	0	0	0	0	<b>80,000</b>
<b>Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	80,000	0	0	0	0	<b>80,000</b>
<b>Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

2025 through 2029  
**Capital Improvement Plan**  
 McCall, Idaho  
**Projects By Department**

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
<b>Water Treatment</b>								
Water Treatment Plant Expansion	*6065-2022-01	3	460,000	3,100,000	4,000,000			<b>7,560,000</b>
WTP Flowmeter Replacement Program	*6065-2023-02	3	70,000	73,500	77,175	81,034	85,085	<b>386,794</b>
Treatment Pump Repair/Replacement Program	*6065-2024-01		70,000	73,500	77,175	81,034		<b>301,709</b>
SCADA System Upgrade	*6065-2024-02						300,000	<b>300,000</b>
<b>Water Treatment Total</b>			<b>600,000</b>	<b>3,247,000</b>	<b>4,154,350</b>	<b>162,068</b>	<b>385,085</b>	<b>8,548,503</b>
<b>GRAND TOTAL</b>			<b>600,000</b>	<b>3,247,000</b>	<b>4,154,350</b>	<b>162,068</b>	<b>385,085</b>	<b>8,548,503</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 6065-2022-01  
Project Name Water Treatment Plant Expansion

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Total Project Cost	\$8,167,000	Contact	Public Works Director
Department	Water Treatment	Type	Improvement
Category	Water Treatment	Priority	3 Essential
Status	Pending	Useful Life	30 years

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### Description

Over our filtration and treatment capacity causing violations of EPA and IDEQ regulations

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### Justification

Expansion will get us into EPA and IDEQ regulations, overall water production and quality will improve

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Prior	Expenditures	2025	2026	2027	2028	2029	Total
607,000	Construction/Maintenance	0	3,100,000	4,000,000	0	0	7,100,000
	Planning/Design	460,000	0	0	0	0	460,000
	<b>Total</b>	<b>460,000</b>	<b>3,100,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>7,560,000</b>

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
607,000	Debt Serice	0	3,100,000	4,000,000	0	0	7,100,000
	Water Fund	460,000	0	0	0	0	460,000
	<b>Total</b>	<b>460,000</b>	<b>3,100,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>7,560,000</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 6065-2023-02  
Project Name WTP Flowmeter Replacement Program

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Total Project Cost	\$386,794	Department	Water Treatment
Type	Maintenance	Category	Unassigned
Priority	3 Essential	Status	Pending
Useful Life	10 years		

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### Description

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.

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### Justification

There are approximately a dozen 6 major flowmeters in the plant and 1 at Heavens Gate that need replaced. Each of these flowmeters are over 20 years old and beyond their expected service life.

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Construction/Maintenance	70,000	73,500	77,175	81,034	85,085	<b>386,794</b>
<b>Total</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>	<b>81,034</b>	<b>85,085</b>	<b>386,794</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	70,000	73,500	77,175	81,034	85,085	<b>386,794</b>
<b>Total</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>	<b>81,034</b>	<b>85,085</b>	<b>386,794</b>

### Budget Impact

5% inflation escalation

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2025 thru 2029

# Capital Improvement Plan

McCall, Idaho

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Project # 6065-2024-01  
Project Name Treatment Pump Repair/Replacement Program

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Total Project Cost	\$301,709	Contact	Public Works Director
Department	Water Treatment	Type	Improvement
Category	Unassigned	Priority	3 Essential
Status	Pending		

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## Description

Repairs or replacements of treatment plant or intake station pumps

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## Justification

Listed in 2018 Master Plan. Over 20 years old and failing

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Other	70,000	73,500	77,175	81,034	0	<b>301,709</b>
<b>Total</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>	<b>81,034</b>	<b>0</b>	<b>301,709</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	70,000	73,500	77,175	81,034	0	<b>301,709</b>
<b>Total</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>	<b>81,034</b>	<b>0</b>	<b>301,709</b>

2025 thru 2029

## Capital Improvement Plan

McCall, Idaho

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Project # 6065-2024-02  
Project Name SCADA System Upgrade

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Total Project Cost	\$300,000	Contact	Public Works Director
Department	Water Treatment	Type	Unassigned
Category	Unassigned	Status	Pending

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### Description

SCADA system upgrade and replacement.

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### Justification

Better functionality of SCADA will create less alarms, and give the ability to the crew to have more time to complete other tasks

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<b>Expenditures</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Other	0	0	0	0	300,000	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Water Fund	0	0	0	0	300,000	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>