



City of McCall

FY19 Adopted Budget
October 1, 2018 – September 30, 2019

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5-YEAR CAPITAL IMPROVEMENT PLAN AND PROJECT SHEETS

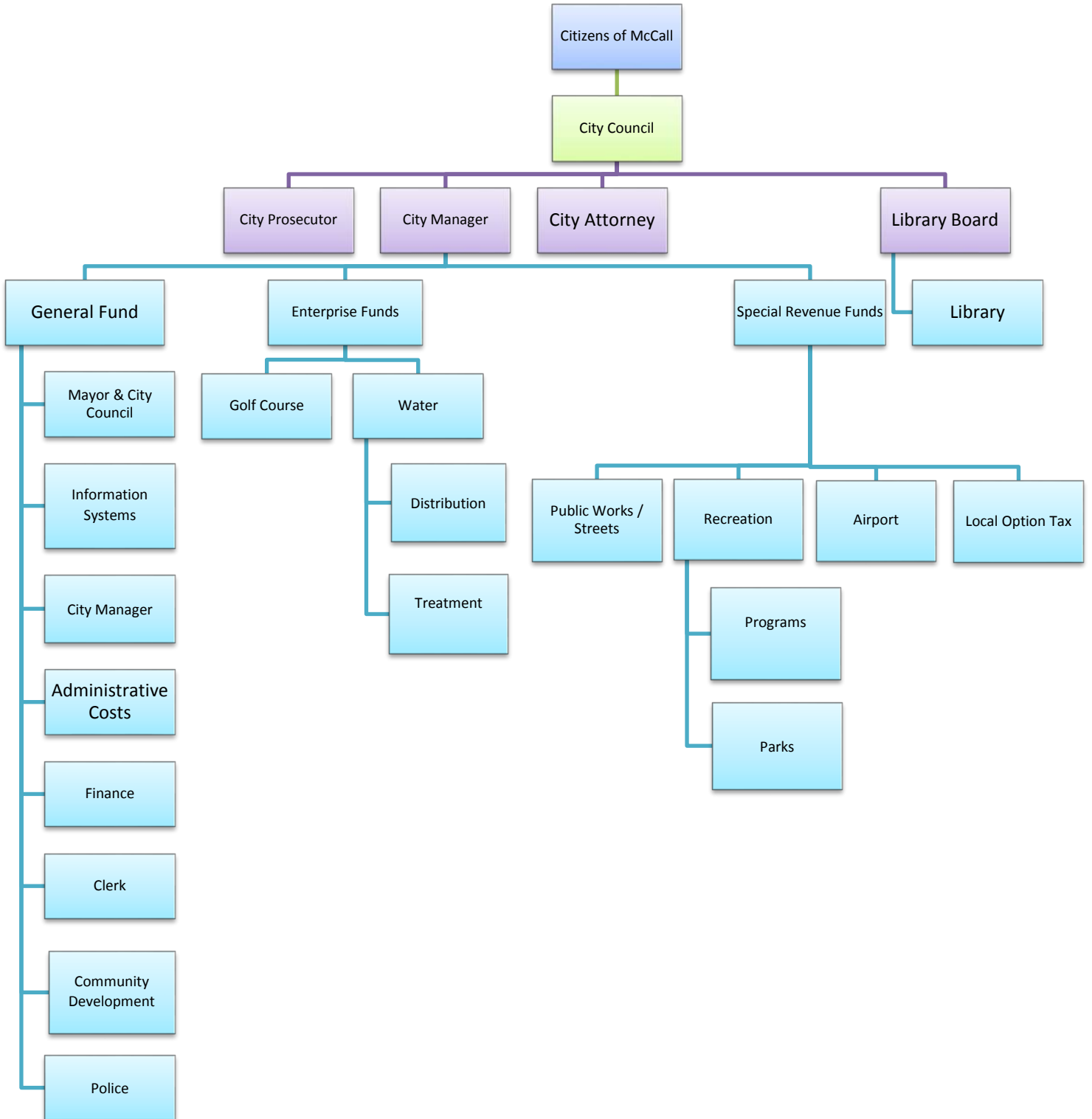
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City Structure

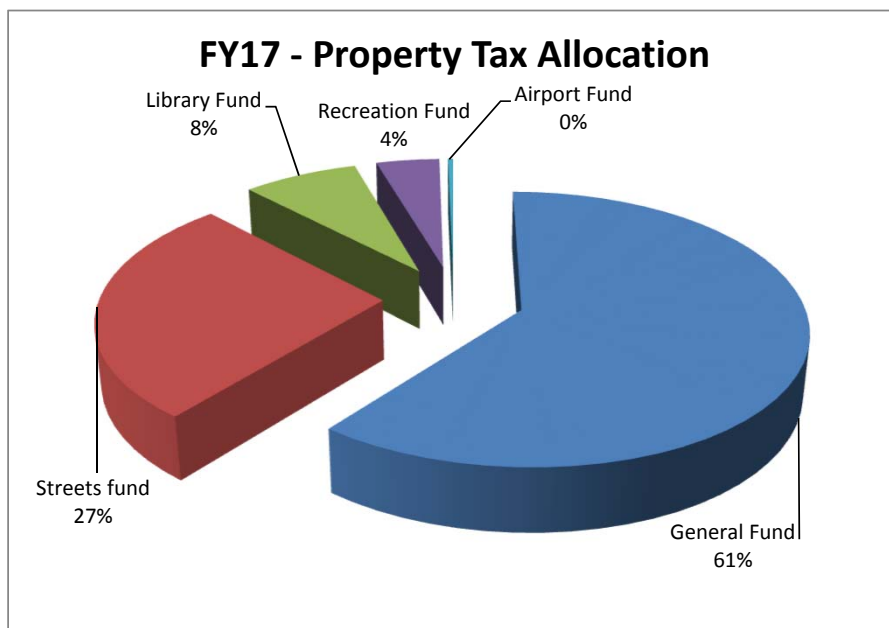
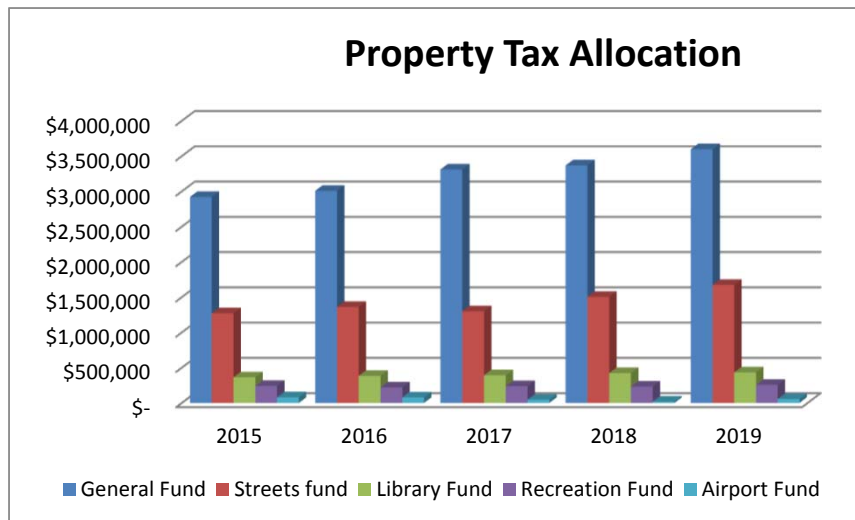


PropertyTax - Allocation by Fund

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Requested	FY 2019 Change	Change FY 2015 to Adopted FY 2019
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Tax Allocation By Fund						
General Fund	\$ 2,921,912	\$ 3,008,564	\$ 3,310,894	\$ 3,368,900	\$ 3,597,949	23%
Streets fund	\$ 1,271,141	\$ 1,361,165	\$ 1,299,573	\$ 1,504,366	\$ 1,673,689	32%
Library Fund	\$ 363,247	\$ 384,570	\$ 392,089	\$ 424,000	\$ 432,506	19%
Recreation Fund	\$ 241,886	\$ 220,477	\$ 238,390	\$ 232,900	\$ 255,471	6%
Airport Fund	\$ 79,925	\$ 78,903	\$ 44,769	\$ 18,626	\$ 55,352	-31%
Subtotal	\$ 4,878,111	\$ 5,053,679	\$ 5,285,715	\$ 5,548,792	\$ 6,014,967	23%

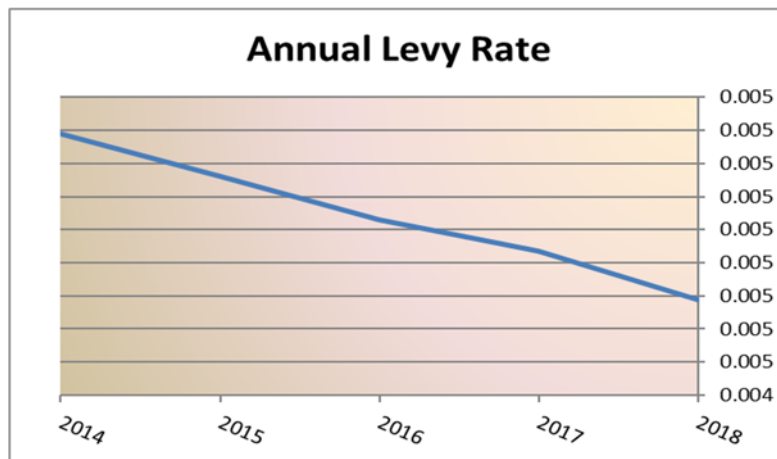
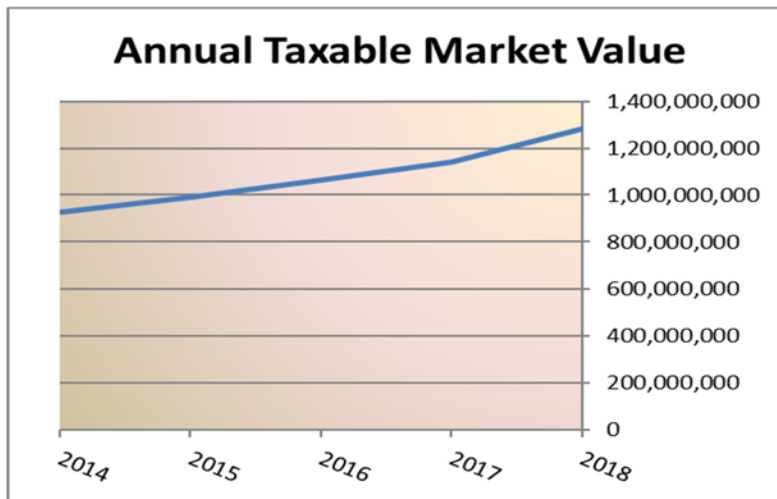
Comments: General Fund incudes 3% increase of \$157,956 and no Foregone amount.



Levy Rates Compared to Taxable Market Valuations

The levy rate for the City of McCall decreased from FY15 to FY19. While the Taxable Market Valuations for City of McCall decreased from 2012 to 2013 in response to the decrease in growth and development and housing market declines at that time, each year since then has brought an increase in Taxable Market Value, reflecting the recovery in the housing market and an increase in new construction. The following table and line graphs illustrate the inverse relationship between Taxable Market Values and the effective levy rates from FY15 to FY19.

Fiscal Year	Year	Taxable Market Value	Levy Rates	Amount Levied
FY15	2014	\$927,838,332	0.005190769	\$4,816,194
FY16	2015	\$991,414,201	0.005060676	\$5,017,227
FY17	2016	\$1,062,312,588	0.004928416	\$5,235,518
FY18	2017	\$1,141,244,868	0.004836036	\$5,519,101
FY19	2018	\$1,282,725,374	0.004689208	\$6,014,967
% Change (2014-2018)		38.32%	-9.66%	24.89%



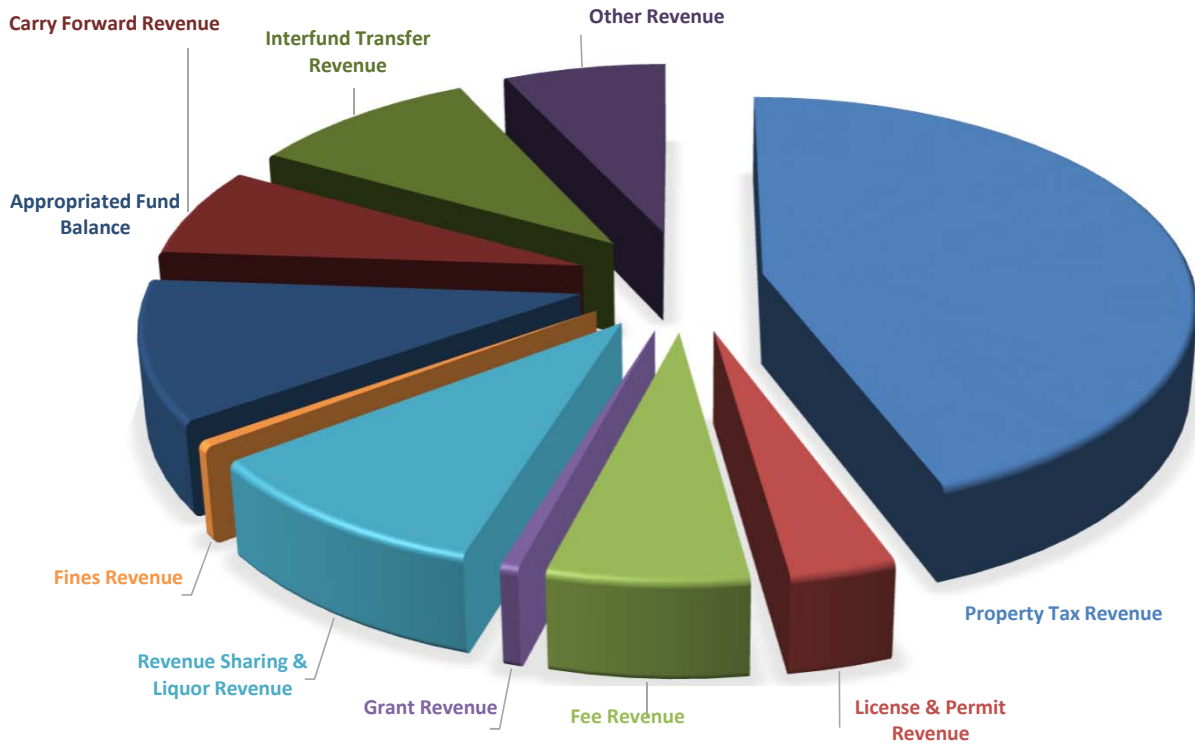
**FY19 Budget
Worksheet Summary**

	FY16	FY17	FY18	FY19
	Actual	Actual	Budget	Adopted
General Fund				
Total Revenues	5,589,886	6,098,238	9,099,602	8,454,691
Mayor & Council Expenses	264,595	264,170	1,643,784	279,681
Info Systems Expenses	321,929	296,048	399,223	438,449
City Manager Expenses	314,535	368,451	378,538	405,088
Admin Expenses	274,442	300,889	320,083	322,740
Finance Expenses	351,951	385,661	412,871	398,397
City Clerk Expenses	208,262	196,525	239,053	264,280
Local Option Tax Expenses	200,188	197,215	554,669	621,200
Community Devel. Expenses	651,391	704,466	685,304	888,757
Police Expenses	1,396,237	1,458,940	1,549,868	1,695,081
Parks Expenses	610,723	620,206	665,980	707,127
Grant Expenses	15,599	2	75,525	67,974
CIP (Capital Improvement Plan)	348,889	466,974	1,849,899	2,142,670
Total Expenses	4,958,742	5,259,547	9,099,602	8,454,691
Revenues Over Expenses	631,143	838,690	-	-
Streets				
Total Revenues	1,889,617	1,891,678	2,492,802	2,657,973
Total Expenses	1,729,728	1,575,273	2,492,802	2,657,973
Revenues Over Expenses	159,889	316,405	-	-
Library				
Total Revenues	435,210	461,632	599,728	885,501
Total Expenses	407,605	427,300	599,728	885,501
Revenues Over Expenses	27,605	34,332	-	-
Recreation				
Total Revenues	1,246,007	1,209,808	1,541,792	2,039,152
Recreation Programs Expenses	264,165	251,879	276,877	292,013
Recreation Parks Expenses	751,683	822,615	1,076,749	1,263,877
Grants	212,291	19,204	41,166	355,332
Total Expenses	1,228,139	1,093,698	1,541,792	2,039,152
Revenues Over Expenses	17,869	116,109	-	-
Airport				
Total Revenues	443,747	896,254	5,576,622	908,368
Total Expenses	343,253	931,605	5,576,622	908,368
Revenues Over Expenses	100,493	(35,351)	-	-
Local Option Tax				
Total Revenues	1,239,220	1,732,508	3,579,934	4,823,831
Total Expenses	122,076	658,981	3,579,934	4,823,831
Revenues Over Expenses	1,117,144	1,073,528	-	-
Golf				
Total Revenues	888,393	828,105	1,134,019	1,217,655
Total Expenses	920,945	860,493	1,134,019	1,217,655
Revenues Over Expenses	(32,552)	(32,388)	-	-

**FY19 Budget
Worksheet Summary**

	FY16	FY17	FY18	FY19
	Actual	Actual	Budget	Adopted
Water				
Total Revenues	2,456,549	2,419,859	3,482,683	3,041,129
Water Distribution Expenses	1,600,900	1,742,246	2,711,295	2,341,642
Water Treatment Expenses	359,291	432,704	771,388	699,487
Total Expenses	1,960,190	2,174,950	3,482,683	3,041,129
Revenues Over Expenses	496,358	244,909	-	-
City				
Total Revenues	13,030,435	13,806,672	23,927,248	24,028,300
Total Expenses	11,808,579	12,981,848	27,507,182	24,028,300
Revenues Over Expenses	1,221,855	824,824	(3,579,934)	-

GENERAL FUND REVENUES BY SOURCE

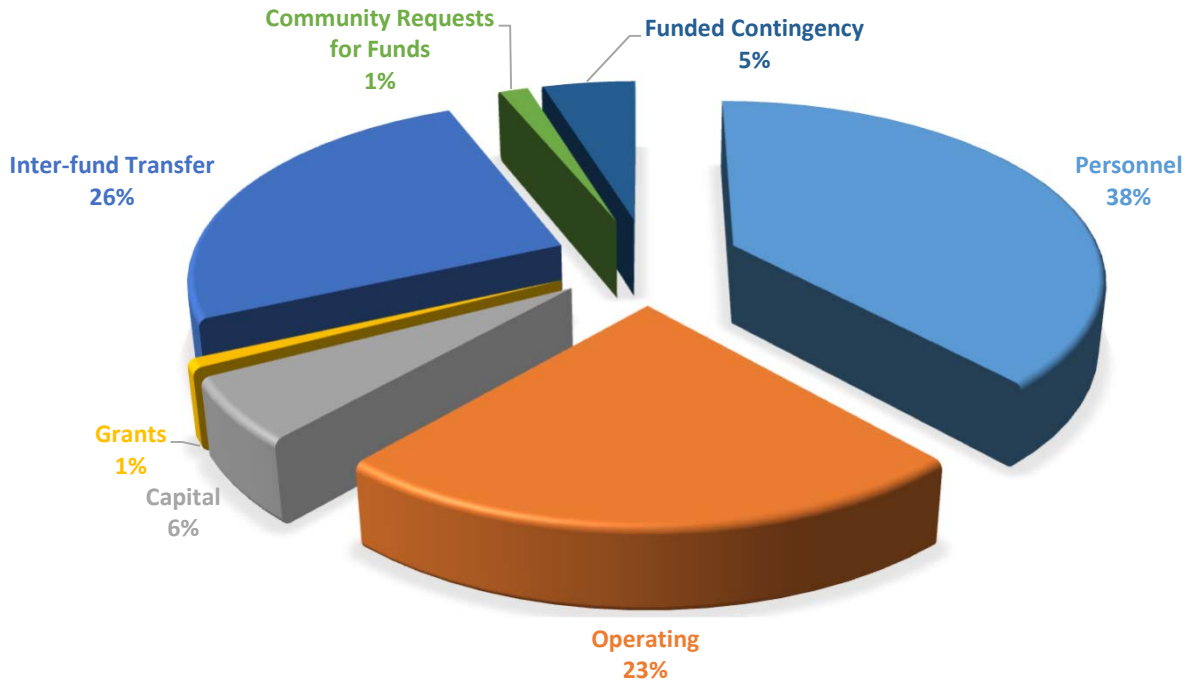


Property Tax Revenue	\$ 3,647,640
License & Permit Revenue	\$ 282,100
Fee Revenue	\$ 529,141
Grant Revenue	\$ 48,487
Revenue Sharing & Liquor Revenue	\$ 820,731
Fines Revenue	\$ 40,300
Appropriated Fund Balance	\$ 897,390
Carry Forward Revenue	\$ 579,777
Interfund Transfer Revenue	\$ 809,378
Other Revenue	\$ 576,500
Total Revenues	\$ 8,231,444

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GENERAL FUND					
GENERAL FUND REVENUE					
PROPERTY TAX REVENUE					
10-30-010-100.0	PROPERTY TAXES	2,979,141	3,281,471	3,055,626	3,102,083
10-30-010-101.0	FOREGONE AMOUNT	.00	.00	.00	.00
10-30-010-102.0	3% INCREASE	.00	.00	157,956	166,464
10-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	125,627	329,402
10-30-010-105.0	PROPERTY TAX REPLACEMENT	29,423	29,423	29,691	29,691
10-30-010-900.0	PENALTY & INTEREST	18,045	19,698	19,000	20,000
Total PROPERTY TAX REVENUE:		3,026,609	3,330,591	3,387,900	3,647,640
LICENSE & PERMIT REVENUE					
10-30-015-340.0	ANIMAL LICENSES	1,330	1,100	1,100	1,100
10-30-015-400.0	BUSINESS LICENSE	23,425	37,780	25,000	27,000
Budget notes:					
Renewed Annually in December					
10-30-015-410.0	ALCOHOLIC BEVERAGE LICENSE	16,177	17,612	16,500	17,000
Budget notes:					
Renewed Annually in August					
10-30-015-420.0	VENDOR'S PERMIT	875	4,790	1,500	2,000
10-30-015-500.0	BUILDING PERMITS	262,651	237,010	225,000	235,000
Total LICENSE & PERMIT REVENUE:		304,457	298,292	269,100	282,100
FEE REVENUE					
10-30-020-220.0	PD-FINGERPRINTING	3,200	3,560	3,000	3,000
10-30-020-240.0	ANIMAL CONTROL VIOLATION FEE	50	.00	.00	.00
10-30-020-310.0	FRANCHISE FEES - CABLEONE	71,470	75,948	73,224	78,416
10-30-020-320.0	FRANCHISE FEES - IDAHO POWER	219,210	241,020	240,848	244,925
10-30-020-430.0	COPY/FAX/NOTARY SERVICES	171	273	.00	.00
10-30-020-435.0	GIS MAPS	99	15	50	50
10-30-020-530.0	PLANNING AND ZONING FEES	55,478	83,516	45,000	50,000
10-30-020-540.0	PLAN CHECK FEES	184,284	162,206	146,250	152,750
Total FEE REVENUE:		533,961	566,538	508,372	529,141
GRANT REVENUE					
10-30-025-105.0	GRANTS - CD - PLANNING GRANT	.00	.00	.00	.00
10-30-025-110.0	GRANTS - STATE OR FEDERAL	.00	.00	.00	.00
10-30-025-111.0	IDAHO COMMISSION ON THE ARTS	15,003	.00	.00	.00
10-30-025-209.0	FOUND-NAT'L ENDWOMENT FOR ARTS	.00	.00	25,000	25,000
10-30-025-397.0	FEDERAL - EDWARD BYRNE GRANT	.00	.00	13,525	.00
10-30-025-400.0	FEDERAL - PD - BJA BODY ARMOR	965	1,571	1,000	2,487
10-30-025-401.0	FEDERAL - PD - US DOJ - COPS	.00	.00	.00	.00
10-30-025-402.0	FEDERAL - PD - HIGHWAY SAFETY	18,729	28,910	18,000	18,000
10-30-025-406.0	FEDERAL - CD - CLG	.00	842	.00	3,000
Total GRANT REVENUE:		34,697	31,322	57,525	48,487
REVENUE SHARING & LIQUOR REV.					
10-30-030-310.0	STATE LIQUOR DISTRIBUTION	215,495	236,105	225,960	261,375
10-30-030-330.0	SHARED REVENUE - STATE DISTRB	370,665	398,821	404,753	422,605
10-30-030-340.0	SHARED REVENUE - B & E DISTRIB	113,578	137,499	131,437	136,751
Total REVENUE SHARING & LIQUOR REV.:		699,738	772,425	762,150	820,731
FINES REVENUE					
10-30-035-100.0	PD-FINES AND COURT COSTS	37,912	32,801	38,000	40,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
10-30-035-200.0	PARKING FINES	310	470	1,000	300
	Total FINES REVENUE:	38,222	33,271	39,000	40,300
DONATION REVENUE					
10-30-040-300.0	DONATIONS	.00	.00	.00	.00
10-30-040-970.0	PRIVATE CONTR. - PUBLIC ART	15,000	.00	.00	.00
	Total DONATION REVENUE:	15,000	.00	.00	.00
INTEREST REVENUE					
10-30-045-100.0	INTEREST REVENUE	17,470	41,789	31,042	45,000
	Total INTEREST REVENUE:	17,470	41,789	31,042	45,000
APPROPRIATED FUND BALANCE					
10-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	2,213,575	897,390
	Budget notes:				
	~2019 Includes: 2859-2018-01 Wooley Boardwalk / Pathway \$225,000, 2859-2018-02R City Dock Replacement \$10,000, 2859-2019-01 Brown Park Upgrade \$35,000, 1048-2019-01 Placemaking Downtown Public Art \$20,000, 5485-2019-02 Cart Path Repair Maintenance \$18,000, 5485-2018-01 Parking Lot Pavement \$91,446, 5485-2018-05R Golf Maintenance Building & Office Space \$20,000, 1042-2018-02R Fiber Optic Network Links to City Facilities \$103,944, E2859-2018-08R 1-Ton Dump - Landscape / Chipper Truck \$42,000, and 1044-2019-01 City Hall Office Space \$111,000				
	Total APPROPRIATED FUND BALANCE:	.00	.00	2,213,575	897,390
CARRY FORWARD REVENUE					
10-30-055-998.0	CARRY FORWARD	.00	.00	147,652	579,777
	Budget notes:				
	~2019 \$100,000 Library Engineering, \$60,000 LOT Library Exp. Prjt. \$3,000 LOT Lardo Bridge, \$30,000 LOT Golf Parking Lot, \$35,000 Golf Parking LOT (FB), \$17,000 NEA Grant Match, \$28,500 Lardo Bridge, \$2,598 Public Art - Maint., \$9,000 Economic Development, \$65,000 Franchise Fees for CIP #1042-2018-02R Fiber Optic Network Links to City Facilities, \$226,679 FY18 CF (\$128,474 for Pathways and \$98,205 for future projects), \$3,000 PD Uniforms				
	Total CARRY FORWARD REVENUE:	.00	.00	147,652	579,777
INTER-FUND TRANSFER REVENUE					
10-30-060-900.0	ADMINISTRATIVE TRANSFER	488,268	517,559	588,013	528,933
10-30-060-910.0	NETWORK ADMIN TRANSFER	136,740	130,356	134,550	167,511
10-30-060-915.0	GIS TRANSFER	69,143	74,826	83,387	112,934
	Total INTER-FUND TRANSFER REVENUE:	694,151	722,741	805,950	809,378
OTHER REVENUE					
10-30-070-100.0	LOCAL OPTION TAX	215,694	252,358	500,131	528,200
10-30-070-100.1	PY LOCAL OPTION TAX	2,946	4,092	.00	.00
10-30-070-101.0	LOCAL OPTION TAX PENALTY	164	205	.00	.00
10-30-070-115.0	MCCALL AVENUE HOMES - RENT	4,400	4,400	4,400	3,300
10-30-070-200.0	SCHOOL FUNDS FOR YOUTH OFFICER	.00	.00	.00	.00
10-30-070-405.0	DRUG RESTITUTION	396	.00	.00	.00
10-30-070-535.0	REIMBURSABLE DEVEL. FEES	.00	.00	.00	.00
10-30-070-900.0	MISCELLANEOUS REVENUE	14,613	28,277	48,000	.00
10-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	11,954	.00	.00
10-30-070-990.0	CASH OVER(SHORT)	2	2	.00	.00
10-30-070-993.0	UNREALIZED GAIN/LOSS ON INVEST	6,741	.00	.00	.00
10-30-070-994.0	BAD DEBT RECOVERY	.00	.00	.00	.00
	Total OTHER REVENUE:	225,581	301,288	552,531	531,500
	Total GENERAL FUND REVENUE:	5,589,886	6,098,258	8,774,797	8,231,444

GENERAL FUND EXPENDITURES BY OBJECT



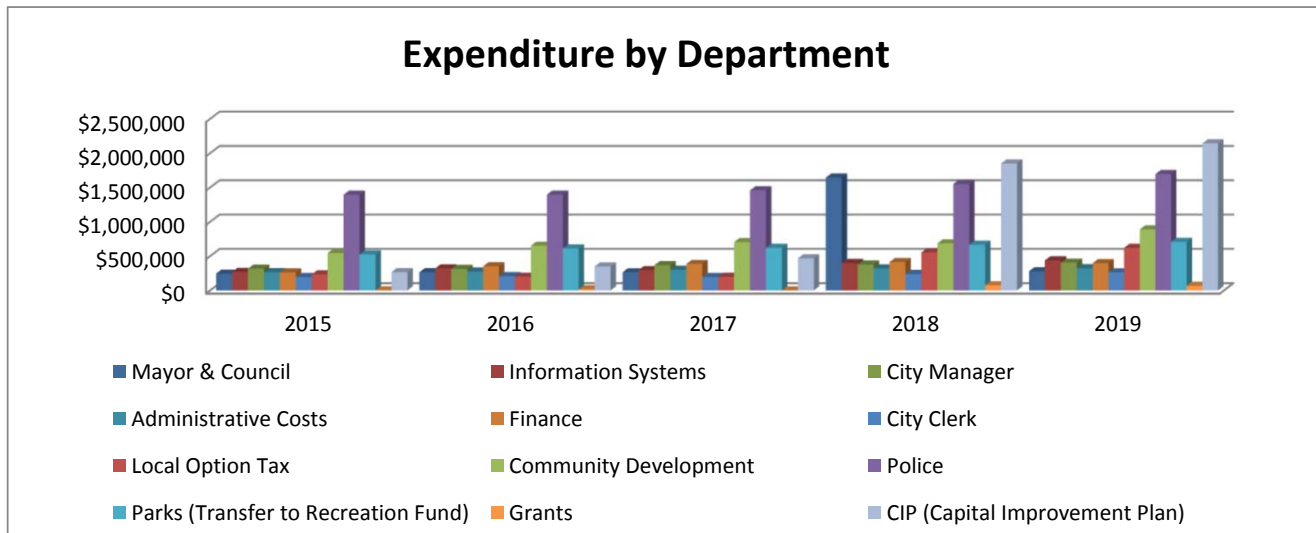
Personnel	\$ 3,150,373
Operating	\$ 1,918,316
Capital	\$ 475,234
Grants	\$ 67,974
Inter-fund Transfer	\$ 2,104,206
Community Requests for Funds	\$ 122,000
Funded Contingency	\$ 393,341
Total Expenditures	\$ 8,231,444

Expenditure by Department - General Fund Departments

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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FTE	40	40	39	38	38	-
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Expenditure Department						
Mayor & Council	\$244,293	\$264,595	\$264,170	\$1,643,784	\$279,681	-83%
Information Systems	\$270,462	\$321,929	\$296,048	\$399,223	\$438,449	10%
City Manager	\$316,992	\$314,535	\$368,451	\$378,538	\$405,088	7%
Administrative Costs	\$264,665	\$274,442	\$300,889	\$320,083	\$322,740	1%
Finance	\$263,063	\$351,951	\$385,661	\$412,871	\$398,397	-4%
City Clerk	\$195,798	\$208,262	\$196,525	\$239,053	\$264,280	11%
Local Option Tax	\$233,098	\$200,188	\$197,215	\$554,669	\$621,200	12%
Community Development	\$544,312	\$651,391	\$704,466	\$685,304	\$888,757	30%
Police	\$1,394,452	\$1,396,237	\$1,458,940	\$1,549,868	\$1,695,081	9%
Parks (Transfer to Recreation Fund)	\$523,901	\$610,723	\$620,206	\$665,980	\$707,127	6%
Grants	\$0	\$15,599	\$2	\$75,525	\$67,974	-10%
CIP (Capital Improvement Plan)	\$266,661	\$348,889	\$466,974	\$1,849,899	\$2,142,670	16%
Subtotal	\$4,517,698	\$4,958,742	\$5,259,547	\$8,774,797	\$8,231,444	-6%





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 a number of statutory and advisory committees to help formulate the policies and direction for the City. Locally-established advisory committees include:

- Airport Advisory Committee
- Environmental Advisory Committee
- Golf Course Advisory Committee
- Historic Preservation Commission
- McCall Improvement Committee
- Parks & Recreation Advisory Committee
- Tree Advisory Committee

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

- McCall Area Planning and Zoning Commission
- Public Library Board of Trustees
- Local Option Tax Commission

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 Jackie J. Turnipseed-Aymon. Council Member Aymon was appointed to the City Council on October 7, 2010, filling the vacancy created by the resignation of Council Member Bert Kulesza. Council Member Aymon was elected to a four year term in November 2011, and re-elected to the Council in November of 2015. She was selected for a two-year term as Council Mayor by the full City Council in January 2018. Council Member Aymon's seat on the Council will be up for election in November 2019.

Council President Robert Giles, Council Member Giles was first elected to the City Council in November 2013, to a four-year term. Council Member Giles's was elected to a new four-year term in November 2017. Council Member Giles' seat on the Council will be up for election in November 2021.

Thomas Sowers. Council Member Sowers was elected to a four-year term on the City Council in November 2017 and took office in January 2018. Council Member Sower's seat on the Council will be up for election in November 2021.

Colby C. Nielsen. Council Member Nielsen was appointed to the City Council on August 10, 2017, filling the vacancy created by the resignation of Council Member Nic Swanson. Council Member Nielsen was elected to fill the remaining two-year term on the Council in November 2017. Council Member Nielsen's seat on the Council will be up for election in November 2019.

Melanie L. Holmes. Council Member Holmes was appointed to the City Council on September 14, 2017, filling the vacancy created by the resignation of Council Member Laura Scott. Council Member Holmes was elected to a four-year term on the Council in November 2017. Council Member Holmes' seat on the Council will be up for election in November 2021.

IV. Specific Projects/Operations Included in the FY19 Budget

1. The FY19 budget continues the operating transfer from the General Fund into the Golf Fund. The FY18 transfer amount is \$100,000.
2. Funding for McCall Transit is included in the FY19 budget. The Mayor & Council department includes a contract for public transportation services in the amount of \$75,000. McCall Transit was also awarded a grant of \$57,500 from the FY19 Local Option Tax allocation process which is budgeted in the City Clerk's department.
3. Funding for McPaws animal shelter is included in the FY19 budget. The Mayor & Council department includes a contract for \$40,000 for sheltering services. McPaws was also awarded a grant of \$10,000 from the Local Option Tax allocation process which is budgeted in the City Clerk's department.
4. Funding for the Woody Debris program run by the McCall Fire District is included in the FY19 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 also helps to promote Firewise best practices.

Mayor & Council

Council Member
(Mayor)

Council Member

Council Member

Council Member

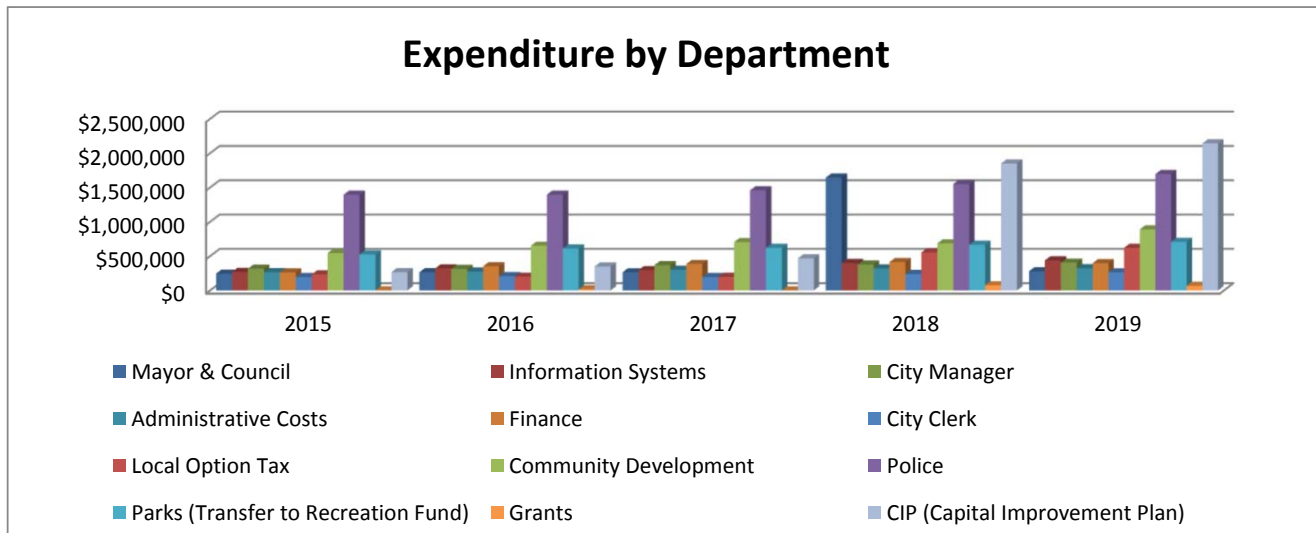
Council Member

Expenditure by Department - General Fund Departments

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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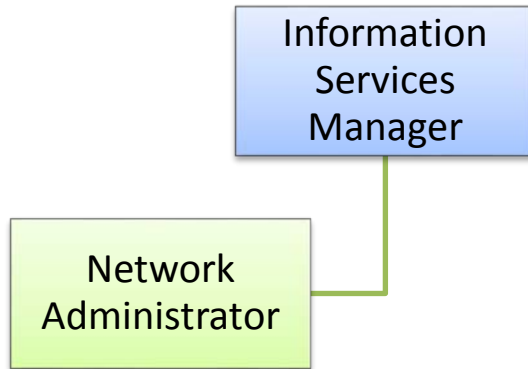
FTE	40	40	39	38	38	-
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Expenditure Department						
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Administrative Costs	\$264,665	\$274,442	\$300,889	\$320,083	\$322,740	1%
Finance	\$263,063	\$351,951	\$385,661	\$412,871	\$398,397	-4%
City Clerk	\$195,798	\$208,262	\$196,525	\$239,053	\$264,280	11%
Local Option Tax	\$233,098	\$200,188	\$197,215	\$554,669	\$621,200	12%
Community Development	\$544,312	\$651,391	\$704,466	\$685,304	\$888,757	30%
Police	\$1,394,452	\$1,396,237	\$1,458,940	\$1,549,868	\$1,695,081	9%
Parks (Transfer to Recreation Fund)	\$523,901	\$610,723	\$620,206	\$665,980	\$707,127	6%
Grants	\$0	\$15,599	\$2	\$75,525	\$67,974	-10%
CIP (Capital Improvement Plan)	\$266,661	\$348,889	\$466,974	\$1,849,899	\$2,142,670	16%
Subtotal	\$4,517,698	\$4,958,742	\$5,259,547	\$8,774,797	\$8,231,444	-6%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
MAYOR & COUNCIL					
PERSONNEL EXPENSE					
10-41-100-110.0	SALARIES AND WAGES	13,800	13,800	15,300	15,300
10-41-100-147.0	FICA	646	669	949	949
10-41-100-148.0	MEDICARE	151	156	222	222
10-41-100-149.0	RETIREMENT - PERSI	1,562	1,562	1,732	1,732
10-41-100-150.0	WORKER'S COMPENSATION	42	28	42	42
10-41-100-151.0	HEALTH INSURANCE	35,713	33,576	59,126	12,073
10-41-100-152.0	DENTAL INSURANCE	1,817	1,532	2,144	711
10-41-100-157.0	LIFE INSURANCE	424	409	334	125
10-41-100-158.0	EMPLOYEE GOLF PASS	300	450	300	300
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
10-41-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	12,122	12,122
Budget notes:					
Restricted by Council - reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		54,455	52,182	92,271	43,576
OPERATING EXPENSE					
10-41-150-210.0	DEPARTMENT SUPPLIES	76	.00	75	200
10-41-150-300.0	PROFESSIONAL SERVICES	60	.00	.00	.00
10-41-150-325.0	ECONOMIC DEVELOPMENT SUPPORT	150	5,000	.00	.00
10-41-150-420.0	TRAVEL AND MEETINGS	1,399	1,462	1,800	3,500
10-41-150-552.0	UTILITY BILLING HARDSHIPS	.00	.00	500	500
10-41-150-554.0	EMPLOYEE HOLIDAY PARTY	5,895	5,353	6,000	3,000
10-41-150-560.0	EMPLOYEE LONGEVITY AWARDS	.00	1,047	985	905
10-41-150-562.0	COMMITTEE RECOGNITION & AWARDS	475	606	525	1,000
Total OPERATING EXPENSE:		8,054	13,468	9,885	9,105
INTER-FUND TRANSFER EXPENSE					
10-41-600-963.0	FUND TRANSFER-AIRPORT LOAN	.00	.00	1,299,628	.00
10-41-600-981.0	FUND TRANSFER-GOLF	100,000	93,520	100,000	100,000
Total INTER-FUND TRANSFER EXPENSE:		100,000	93,520	1,399,628	100,000
COMMUNITY REQUESTS FOR FUNDS					
10-41-700-100.0	MCCALL TRANSIT	65,000	65,000	90,000	75,000
10-41-700-102.0	MCPAWS	35,000	40,000	40,000	40,000
10-41-700-106.0	ITD, CASCADE COOP. AGREEMENT	2,086	.00	.00	.00
10-41-700-107.0	WOODY DEBRIS PROGRAM	.00	.00	7,000	7,000
Total COMMUNITY REQUESTS FOR FUNDS:		102,086	105,000	137,000	122,000
COUNCIL CONTINGENCY					
10-41-750-999.0	FUNDED COUNCIL CONTINGENCY	.00	.00	5,000	5,000
Total COUNCIL CONTINGENCY:		.00	.00	5,000	5,000
Total MAYOR & COUNCIL:		264,595	264,170	1,643,784	279,681

Information Systems



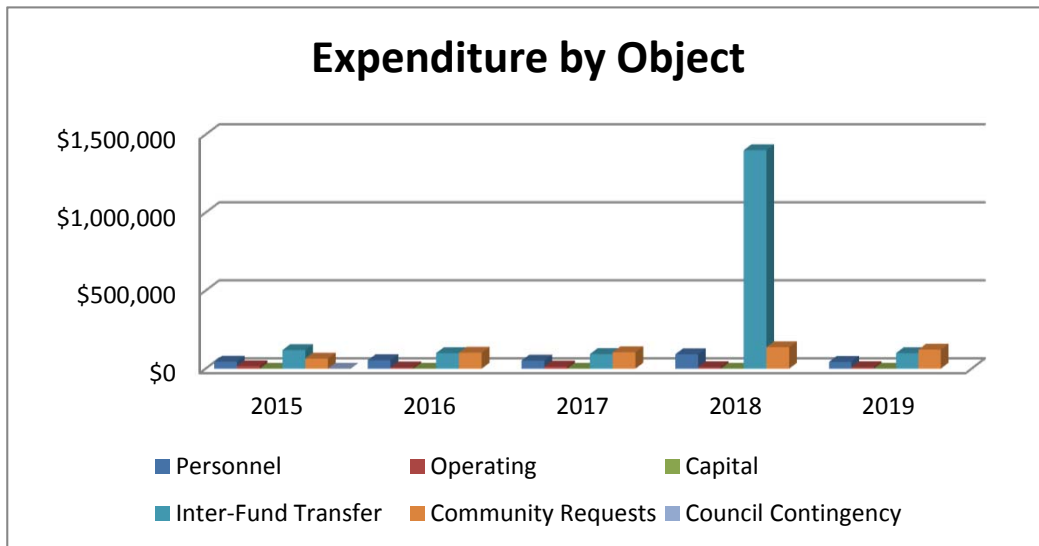
Expenditure by Object - Mayor and Council

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$44,386	\$54,455	\$52,182	\$92,271	\$43,576	-53%
Operating	\$15,908	\$8,054	\$13,468	\$9,885	\$9,105	-8%
Capital	\$0	\$0	\$0	\$0	\$0	-
Inter-Fund Transfer	\$119,000	\$100,000	\$93,520	\$1,399,628	\$100,000	-93%
Community Requests	\$65,000	\$102,086	\$105,000	\$137,000	\$122,000	-11%
Council Contingency	\$0	\$0	\$0	\$5,000	\$5,000	0%
Subtotal	\$244,293	\$264,595	\$264,170	\$1,643,784	\$279,681	-83%

2015 2016 2017 2018 2019



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
INFORMATION SYSTEMS					
PERSONNEL EXPENSE					
10-42-100-110.0	SALARIES AND WAGES	124,590	127,279	138,032	145,983
10-42-100-140.0	OVERTIME PAY	.00	.00	1,771	1,842
10-42-100-147.0	FICA	7,613	7,793	8,668	9,165
10-42-100-148.0	MEDICARE	1,780	1,823	2,027	2,143
10-42-100-149.0	RETIREMENT - PERSI	14,104	14,408	15,826	16,734
10-42-100-150.0	WORKER'S COMPENSATION	730	521	786	831
10-42-100-151.0	HEALTH INSURANCE	5,858	12,233	12,406	24,896
10-42-100-152.0	DENTAL INSURANCE	689	689	711	972
10-42-100-157.0	LIFE INSURANCE	182	182	189	202
10-42-100-158.0	EMPLOYEE GOLF PASS	150	150	150	150
10-42-100-160.0	EMPLOYEE RECOGNITION	132	.00	100	100
10-42-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	1,527	1,527
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		155,828	165,078	182,193	204,545
OPERATING EXPENSE					
10-42-150-210.0	DEPARTMENT SUPPLIES	459	179	300	1,200
10-42-150-240.0	MINOR EQUIPMENT	720	356	2,550	16,300
10-42-150-250.0	MOTOR FUELS AND LUBRICANTS	49	86	1,050	500
10-42-150-300.0	PROFESSIONAL SERVICES	721	349	36,700	32,000
Budget notes:					
~2019 Sharepoint					
10-42-150-392.0	WEB PAGE	1,344	554	1,500	750
10-42-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	.00	.00	.00
10-42-150-420.0	TRAVEL AND MEETINGS	.00	50	300	600
10-42-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	.00	600	600
10-42-150-440.0	PROFESSIONAL DEVELOPMENT	998	2,500	4,000	8,000
10-42-150-460.0	TELEPHONE	1,145	1,294	1,680	1,440
10-42-150-463.0	DIGITAL PHONE SYSTEM	20,671	21,269	25,260	26,665
10-42-150-465.0	COMMUNICATIONS - ETHERNET	12,470	12,768	18,000	26,400
10-42-150-560.0	REPAIRS - COMPUTER EQUIP	2,983	5,350	6,000	7,000
10-42-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	71	260	1,250	1,800
10-42-150-610.0	COMPUTER SOFTWARE	23,278	26,160	38,040	44,849
10-42-150-620.0	COMPUTER HARDWARE	101,192	59,795	79,800	65,800
Total OPERATING EXPENSE:		166,101	130,971	217,030	233,904
Total INFORMATION SYSTEMS:		321,929	296,048	399,223	438,449



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 and basic maintenance of the Senior Center.

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

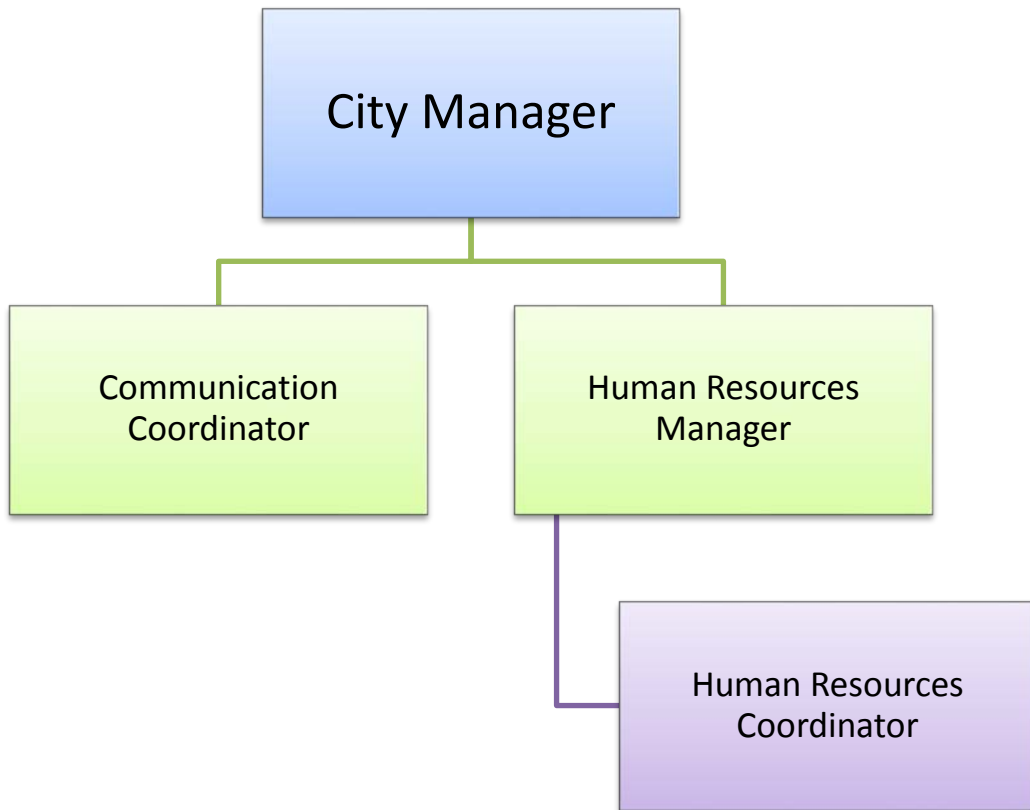
1. City Manager
2. Human Resources Manager
3. Human Resources Coordinator

4. Communications Manager/City Manager Administrative Assistant

IV. Specific Projects/Operations included in the FY19 Budget

1. Implement long-term capital planning program to achieve funding of critical needs.
2. Develop a municipal broadband plan.
3. Finalize a city campus facility plan.
4. Continue current programs and level of service executed by the city as desired by the Community and City Council.
5. 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.
6. Prepare a 2019 Salary Survey to update the Council's adopted employee compensation methodology.

City Manager

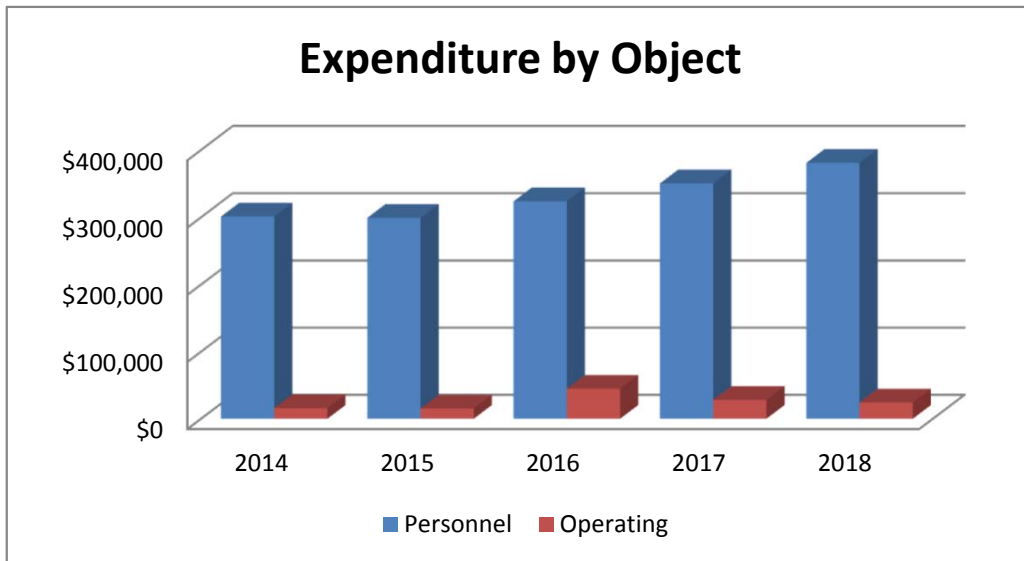


Expenditure by Object - City Manager

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$301,113	\$299,261	\$323,799	\$350,388	\$380,808	9%
Operating	\$15,879	\$15,274	\$44,652	\$28,150	\$24,280	-14%
Subtotal	\$316,992	\$314,535	\$368,451	\$378,538	\$405,088	7%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CITY MANAGER					
PERSONNEL EXPENSE					
10-43-100-110.0	SALARIES AND WAGES	207,108	222,430	236,285	259,365
10-43-100-140.0	OVERTIME PAY	.00	.00	.00	.00
10-43-100-147.0	FICA	12,147	13,073	14,650	16,081
10-43-100-148.0	MEDICARE	2,841	3,057	3,426	3,761
10-43-100-149.0	RETIREMENT - PERSI	23,445	24,557	26,747	29,360
10-43-100-150.0	WORKER'S COMPENSATION	1,316	682	1,006	1,118
10-43-100-151.0	HEALTH INSURANCE	48,403	56,459	50,612	52,650
10-43-100-152.0	DENTAL INSURANCE	1,456	1,438	1,447	1,595
10-43-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
10-43-100-155.0	CONTRACT - BENEFITS	1,897	1,788	2,033	2,351
10-43-100-157.0	LIFE INSURANCE	295	281	283	353
10-43-100-158.0	EMPLOYEE GOLF PASS	300	.00	.00	300
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
10-43-100-160.0	EMPLOYEE RECOGNITION	54	35	200	175
10-43-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	13,699	13,699
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		299,261	323,799	350,388	380,808
OPERATING EXPENSE					
10-43-150-210.0	DEPARTMENT SUPPLIES	602	249	800	2,000
10-43-150-240.0	MINOR EQUIPMENT	.00	996	150	.00
10-43-150-275.0	PUBLIC RELATIONS	1,033	1,201	3,000	1,500
10-43-150-300.0	PROFESSIONAL SERVICES	3,277	30,959	3,000	3,000
Budget notes:					
~2019 Includes \$2,600 for salary survey					
10-43-150-392.0	WEB PAGE	.00	2,750	8,750	1,500
10-43-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	2,294	497	3,000	3,000
10-43-150-420.0	TRAVEL AND MEETINGS	3,043	3,318	2,500	3,000
10-43-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	.00	2,380
10-43-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	153	125	500	400
10-43-150-440.0	PROFESSIONAL DEVELOPMENT	2,134	3,896	4,000	6,000
10-43-150-460.0	TELEPHONE	600	487	450	500
10-43-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00
10-43-150-590.0	REPAIRS - SENIOR CENTER	2,139	175	2,000	1,000
Total OPERATING EXPENSE:		15,274	44,652	28,150	24,280
Total CITY MANAGER:		314,535	368,451	378,538	405,088

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
ADMINISTRATIVE COSTS					
PERSONNEL EXPENSE					
10-44-100-153.0	PHYSICAL EXAMS	.00	.00	75	75
10-44-100-154.0	HEALTH INS SAVNGS TRF TO FUNDS	.00	.00	.00	.00
Total PERSONNEL EXPENSE:		.00	.00	75	75
OPERATING EXPENSE					
10-44-150-200.0	OFFICE SUPPLIES	6,627	4,727	6,000	6,000
10-44-150-240.0	MINOR EQUIPMENT	.00	1,587	1,400	.00
10-44-150-260.0	POSTAGE	4,681	5,400	6,000	6,000
10-44-150-300.0	PROFESSIONAL SERVICES	560	26,184	1,500	600
10-44-150-306.0	BANKING COSTS	4,365	4,708	4,500	6,000
10-44-150-310.0	ATTORNEY - CIVIL NON-REIMB	68,974	70,448	100,000	100,000
10-44-150-315.0	ATTORNEY - CIVIL REIMB	.00	.00	.00	.00
10-44-150-320.0	ATTORNEY - PROSECUTING	48,750	51,016	52,400	52,400
10-44-150-410.0	INSURANCE	79,509	79,509	83,444	85,000
10-44-150-420.0	TRAVEL AND MEETINGS	8	211	120	500
10-44-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	335	307	600	1,500
Budget notes:					
~2019 Includes Integraflex \$75 monthly fee and \$250 annual renewal, Weinhof \$75 annual fee, Trans Union, and World Wide Interpreters					
10-44-150-440.0	PROFESSIONAL DEVELOPMENT	36	.00	.00	.00
10-44-150-450.0	CLEANING AND CUSTODIAL	5,757	6,153	5,000	6,000
10-44-150-460.0	TELEPHONE	1,642	2,085	2,160	2,300
10-44-150-490.0	HEAT, LIGHTS, AND UTILITIES	16,662	20,342	22,915	22,915
10-44-150-500.0	RENTAL - OFFICE EQUIPMENT	6,587	6,084	7,400	6,350
10-44-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	5,743	5,901	6,000	6,600
10-44-150-570.0	REPAIRS - BUILDING AND GROUNDS	5,723	16,189	19,569	19,500
10-44-150-580.0	REPAIRS - AUTOMOTIVE	511	37	1,000	1,000
Budget notes:					
Pool vehicle repairs and maintenance					
Total OPERATING EXPENSE:		256,471	300,889	320,008	322,665
CAPITAL EXPENSE					
10-44-200-702.0	CAPITAL PURCHASES	17,971	.00	.00	.00
Total CAPITAL EXPENSE:		17,971	.00	.00	.00
Total ADMINISTRATIVE COSTS:		274,442	300,889	320,083	322,740



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 while also assisting with personnel and human resources issues as needed. 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 in order to maximize services to the public within the budget parameters set by the City Council. Provide long term fiscal planning for all City funds.

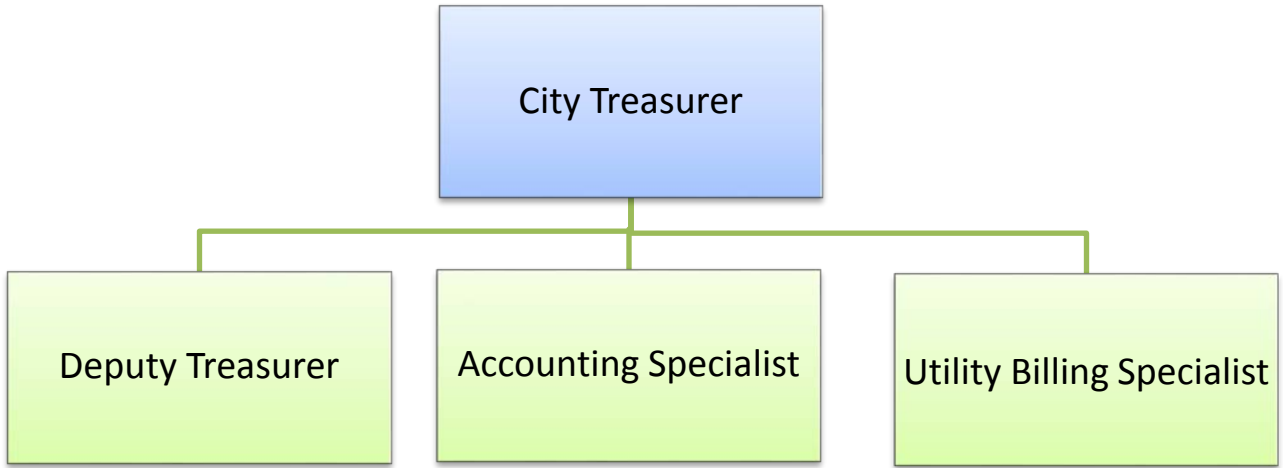
III. Personnel:

1. Treasurer
2. Deputy Treasurer
3. Accounting Specialist
4. Finance Administrative Assistant (PT)

IV. Specific Projects/Operations included in the FY19 Budget

1. Continue current programs and level of service.
 - a. Process Accounts Payable for all City departments includes maintaining vendor records for 1,791 vendors, entering vendor invoices, processing purchase orders, and creating checks to pay the vendors.
 - b. Process Accounts Receivable for miscellaneous billings for all City departments.
 - c. Process Utility Billing for City water services for 3,253 utility customers.
 - d. Maintain the financial records of the City and McCall Urban Renewal Agency.
2. Continue to develop and manage the City's annual budget process in coordination with the City Manager.
3. Continue to create closing entries and schedules in preparation of the annual Audit of the City's financial records at fiscal year-end.
4. Continue management of the City's Capital Asset Management Policy along with the City Manager, which was adopted in FY16, with a focus on updating and presenting the City's 5-year Capital Improvement Plan.
5. Establish and implement a purchasing policy in accordance with Idaho State Statues across all City departments.

Finance

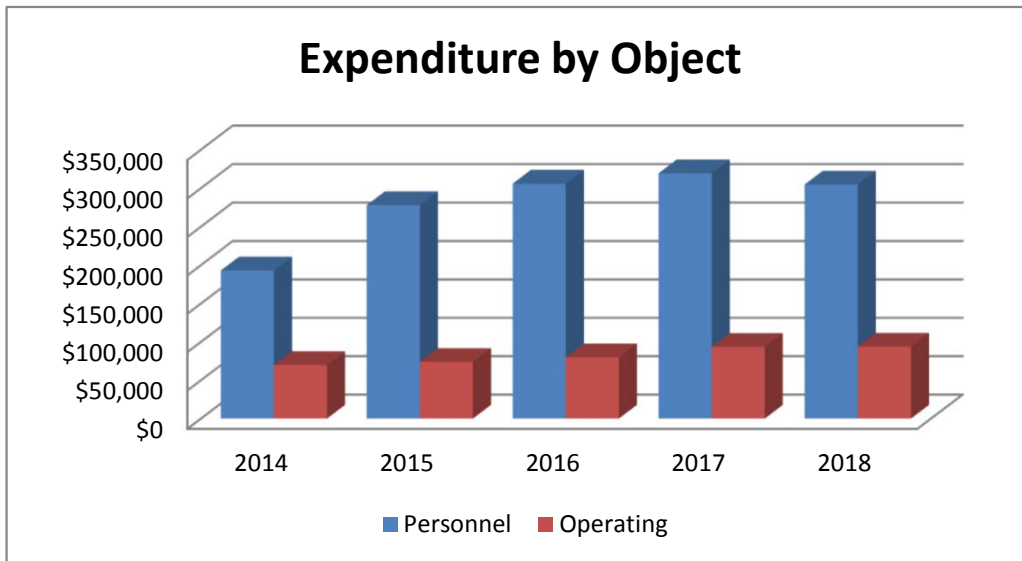


Expenditure by Object - Finance

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$193,127	\$278,029	\$305,902	\$319,393	\$304,667	-5%
Operating	\$69,937	\$73,921	\$79,759	\$93,478	\$93,730	0%
Subtotal	\$263,063	\$351,951	\$385,661	\$412,871	\$398,397	-4%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
FINANCE					
PERSONNEL EXPENSE					
10-45-100-110.0	SALARIES AND WAGES	192,089	208,762	206,313	194,441
10-45-100-140.0	OVERTIME PAY	.00	.00	543	554
10-45-100-147.0	FICA	11,346	12,083	13,281	12,090
10-45-100-148.0	MEDICARE	2,653	2,826	3,106	2,827
10-45-100-149.0	RETIREMENT - PERSI	21,668	23,632	24,249	22,073
10-45-100-150.0	WORKER'S COMPENSATION	615	495	694	632
10-45-100-151.0	HEALTH INSURANCE	43,805	56,078	53,105	54,239
10-45-100-152.0	DENTAL INSURANCE	1,427	1,438	1,431	1,130
10-45-100-154.0	UNEMPLOYMENT	3,619	.00	.00	.00
10-45-100-157.0	LIFE INSURANCE	374	362	318	353
10-45-100-158.0	EMPLOYEE GOLF PASS	300	150	150	150
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based on prior year actuals.					
10-45-100-160.0	EMPLOYEE RECOGNITION	132	76	200	175
10-45-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	16,003	16,003
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		<u>278,029</u>	<u>305,902</u>	<u>319,393</u>	<u>304,667</u>
OPERATING EXPENSE					
10-45-150-210.0	DEPARTMENT SUPPLIES	990	1,210	2,000	6,500
Budget notes:					
~2019 Stand-up desks & chairs - Deputy Treasurer & Accounting Specialist; full-size desk, small meeting table & chairs - Treasurer's office					
10-45-150-300.0	PROFESSIONAL SERVICES	207	79	80	80
10-45-150-301.0	AUDIT FEES	45,000	46,000	54,500	54,500
Budget notes:					
~2019 Base fee of \$46,000 and two single audits (first @ \$5,000 and on add'l @ \$3,500)					
10-45-150-302.0	AUDITOR FEES OTHER THAN AUDIT	.00	.00	.00	.00
10-45-150-305.0	SOFTWARE SUPPORT - CASELLE	16,730	17,866	19,848	20,700
Budget notes:					
~2019 Includes increase for online payments					
10-45-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	3,781	3,607	4,300	3,200
10-45-150-420.0	TRAVEL AND MEETINGS	.00	.00	.00	1,000
10-45-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	60	250	250
10-45-150-440.0	PROFESSIONAL DEVELOPMENT	7,214	6,262	7,500	7,500
Budget notes:					
Includes City Treasurer certification and continuing education					
10-45-150-610.0	COMPUTER SOFTWARE	.00	4,675	5,000	.00
Total OPERATING EXPENSE:		<u>73,921</u>	<u>79,759</u>	<u>93,478</u>	<u>93,730</u>
Total FINANCE:		<u>351,951</u>	<u>385,661</u>	<u>412,871</u>	<u>398,397</u>



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 working towards becoming a Certified Municipal Clerk at the national level.

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. Receptionist
4. LOT Administrator (funded by the Streets LOT)

IV. Specific Projects/Operations Included in the FY19 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. Assist community in preparing for Winter Carnival, 4th of July Celebration, and other community events.
18. Manage the McCall Avenue Community Housing Leases.
19. Risk Management - Liability - Accept and process claims for damages and insurance claims.
20. ADA Coordinator.
21. Training and certification.

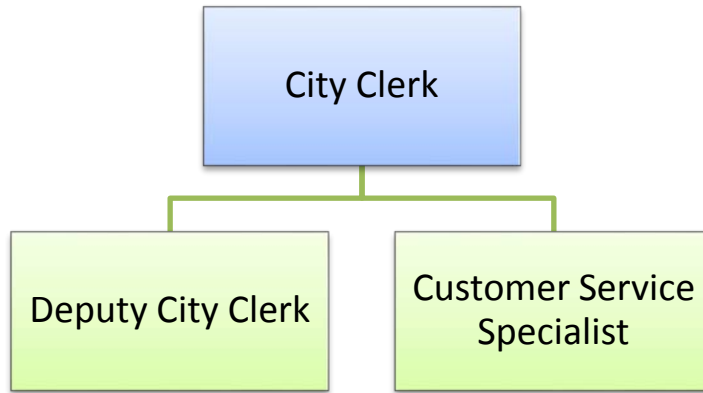
V. Additional Projects Scheduled for the FY19 Budget

1. Maintain current programs and level of service.
2. Update of the Records Retention Policy
3. Continue to inventory archived records in the storage area.
4. Continue the destruction of records that have exceeded their retention.
5. Continue inventory of the vault filing system.

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

Not Applicable for FY19.

City Clerk

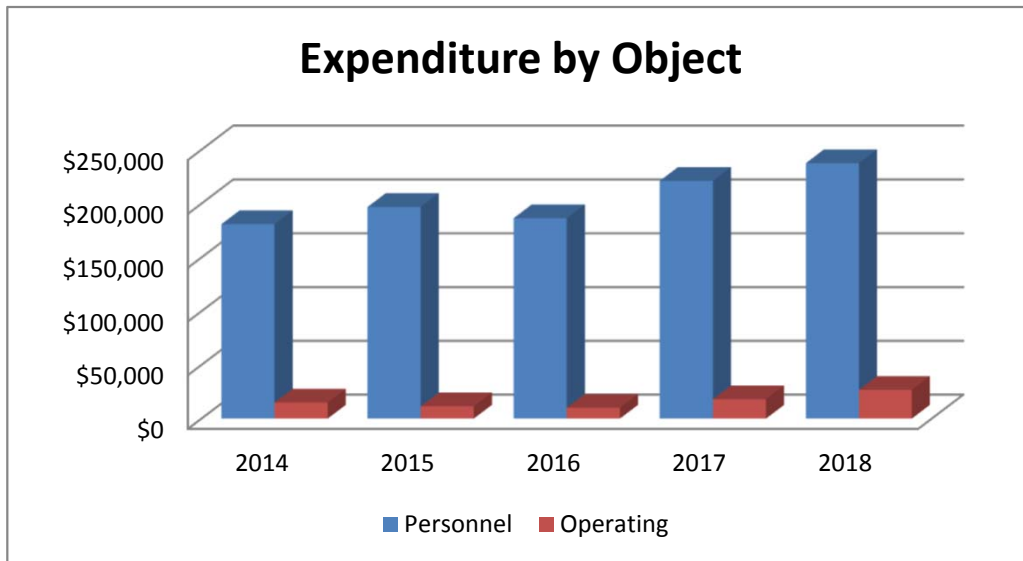


Expenditure by Object - Clerk

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$180,924	\$196,838	\$186,445	\$221,053	\$237,530	7%
Operating	\$14,874	\$11,423	\$10,080	\$18,000	\$26,750	49%
Subtotal	\$195,798	\$208,262	\$196,525	\$239,053	\$264,280	11%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CITY CLERK					
PERSONNEL EXPENSE					
10-46-100-110.0	SALARIES AND WAGES	138,245	131,586	152,487	155,000
10-46-100-140.0	OVERTIME PAY	551	379	846	733
10-46-100-147.0	FICA	7,123	7,903	9,507	9,655
10-46-100-148.0	MEDICARE	1,896	1,848	2,223	2,258
10-46-100-149.0	RETIREMENT - PERSI	15,583	14,938	17,357	17,629
10-46-100-150.0	WORKER'S COMPENSATION	449	330	495	503
10-46-100-151.0	HEALTH INSURANCE	31,127	27,606	29,805	43,456
10-46-100-152.0	DENTAL INSURANCE	1,359	1,217	1,356	1,300
10-46-100-157.0	LIFE INSURANCE	274	258	283	302
10-46-100-158.0	EMPLOYEE GOLF PASS	150	300	300	300
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
10-46-100-160.0	EMPLOYEE RECOGNITION	82	78	150	150
10-46-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	6,244	6,244
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		196,838	186,445	221,053	237,530
OPERATING EXPENSE					
10-46-150-210.0	DEPARTMENT SUPPLIES	779	565	500	550
10-46-150-230.0	PRINTING AND BINDING	4,336	1,954	2,500	2,500
10-46-150-240.0	MINOR EQUIPMENT	570	480	500	500
10-46-150-260.0	POSTAGE	.00	.00	800	.00
10-46-150-300.0	PROFESSIONAL SERVICES	76	100	400	400
10-46-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	906	1,248	2,500	2,500
10-46-150-420.0	TRAVEL AND MEETINGS	76	139	300	300
10-46-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	59	.00	.00	.00
10-46-150-440.0	PROFESSIONAL DEVELOPMENT	2,375	3,324	5,000	5,000
Budget notes:					
City Clerk certification and ongoing Laserfiche training					
10-46-150-598.0	RECORDS DESTRUCTION	1,099	1,121	1,000	2,000
10-46-150-599.0	RECORDS RETENTION - LASERFICHE	1,149	1,149	4,500	13,000
Budget notes:					
~2019 Includes 14 user licenses					
Total OPERATING EXPENSE:		11,423	10,080	18,000	26,750
Total CITY CLERK:		208,262	196,525	239,053	264,280

FY19 LOCAL OPTION TAX COMMISSION RECOMMENDED FUNDING

Priority Number	Project Number	Requestor	Project	Amount Requested	Amount Recommended for Funding	Contingent Funding
		City of McCall	Costs to Administer the Tax	\$13,000	\$13,200	
1	19-20	City of McCall- Community Development	McCall Housing Fund	\$60,000	\$60,000	
2	19-43	Payette Lakes Community Association	After School Program	\$10,000	\$10,000	
3	19-21	Roots Forest School, Inc	Trek to the North Pole	\$1,520	\$1,520	
4	19-10	Valley County Search & Rescue	UTV All Terrain Tracks	\$5,200	\$5,200	
5	19-32	McCall Area Chamber of Commerce	Marketing Initiatives Cash Match	\$18,840	\$18,840	
6	19-30	McCall Area Chamber of Commerce	Event Marketing	\$3,665	\$3,665	
7	19-29	McCall Area Chamber of Commerce	Winter Carnival Fireworks	\$10,000	\$10,000	
8	19-28	McCall Area Chamber of Commerce	Winter Carnival Logistics	\$8,700	\$8,700	
9	19-38	McCall Winter Sports Club	Alpine Chris Bodily Memorial 4-Way Race	\$2,175	\$2,175	
10	19-39	McCall Winter Sports Club	MWSC Membership & Clinics	\$2,500	\$1,000	
			Big Mountain Freeride Competition- Hidden Valley Hoedown	\$2,800	\$2,800	
11	19-40	McCall Winter Sports Club	Valley Hoedown	\$2,800	\$2,800	
12	19-41	McCall Winter Sports Club	Bring Back Biathlon Event	\$800	\$800	
			Operations/Maintenance of Bear Basin Nordic Center	\$10,000	\$10,000	
13	19-11	Payette Lakes Ski Club	Center	\$10,000	\$10,000	
14	19-19	City of McCall- Streets	Bollards	\$15,000	\$15,000	
15	19-15	City of McCall- Parks and Recreation	Equipment Implements	\$20,000	\$20,000	
16	19-25	Manchester Ice and Event Center	Learn to Skate	\$14,100	\$14,100	
		McCall Youth Hockey Association/McCall Ice Skating Association	Ice Time @ Manchester	\$5,000	\$2,500	
17	19-26	McCall Youth Hockey Association/McCall Ice Skating Association	Ice Time @ Manchester	\$5,000	\$2,500	
18	19-27	McCall Youth Hockey Association	Girls Team-Ice time	\$5,000	\$2,500	
19	19-34	McCall Arts & Humanities Council	Cabin Fever	\$3,200	\$3,200	
20	19-23	Manchester Ice and Event Center	EFUS Replacement	\$20,000	\$20,000	
21	19-09	West Central Mountains Housing Trust, Inc	Property Acquisition in McCall Area	\$25,000	\$25,000	
			Mountain Community Transit- General Operations	\$57,500	\$47,000	
22	19-02	Treasure Valley Transit	Operations	\$57,500	\$47,000	
23	19-31	McCall Area Chamber of Commerce	Fourth of July Fireworks	\$10,000	\$10,000	
24	19-01	Treasure Valley Transit	McCall Transit Center	\$25,000	\$25,000	
25	19-44	Valley County Recreation	Snowmobile trail grooming	\$30,000	\$15,000	
26	19-13	City of McCall- Parks and Recreation	Docks	\$20,000	\$20,000	
27	19-06	City of McCall-Golf Course	Enkamat cover	\$6,000	\$6,000	
28	19-04	City of McCall-Golf Course	Enlarge & Rebuild #6 Aspen Green	\$12,500	\$12,500	
29	19-08	McCall Public Art Advisory Committee	Public artwork for downtown core	\$20,000	\$20,000	
30	19-35	McCall Figure Skating Club	Skate by the Lake	\$2,390	\$2,390	
31	19-22	McPaws	General Operations	\$17,000	\$10,000	
32	19-18	City of McCall- Parks and Recreation	Boathouse, Education and Recreation Center	\$10,000	\$10,000	
33	19-03	City of McCall- Library	Library Expansion	\$240,000	\$90,110	
34	19-24	Manchester Ice and Event Center	Bumper Cars	\$25,000	\$10,000	
C1	19-33	McCall Area Chamber of Commerce	Research Project Cash Match			\$3,687
			Mountain Community Transit- General Operations			\$10,500
C2	19-02	Teasure Valley Transit	Operations			\$10,500
C3	19-03	City of McCall- Library	Library Expansion			\$149,890
				\$731,890	\$528,000	\$164,077

FY 18 Carry Forward :

1. Architectural & Engineering Fees for Library Expansion Project	\$60,000
2. Golf Clubhouse Parking Lot Overlay	\$30,000
3. Lardo Bridge Match - National Endomen for the Arts	\$3,000
Total	\$93,000
	\$621,200

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
LOCAL OPTION TAX DEPARTMENT					
PERSONNEL EXPENSE					
10-47-100-110.0	SALARIES & WAGES	.00	.00	.00	.00
Total PERSONNEL EXPENSE:		.00	.00	.00	.00
OPERATING EXPENSE					
10-47-150-595.0	BAD DEBT	.00	.00	.00	.00
10-47-150-610.0	REC & CULTURAL ACTIVITIES (C)	24,520	27,010	121,131	86,885
Budget notes:					
Category C -- Services for Community recreational and cultural activities.					
~2019 Includes: \$10,000 Payette Lakes Community Association - After School Program, \$1,520 Roots fores School, Inc.- Trek to the North Pole, \$5,200 Valley county seasrch Rescue - UTV All Terrain Tracks, \$10,000 McCall Area Chamber of Commerce - Winter Carnival Fireworks, \$8,700 McCall Area Chamber of Commerce - Winter Carnival Logistics, \$2,175 McCall Winter Sports Club - Alpine Chris Bodily Memorial 4-Way Race, \$1,000 McCall Winter Sports Club - MAWSC Membersip & Clinic, \$2,800 McCall Winter Sports Club - Big Mountain Freeride Competition Hoedown, \$800 McCall Winter Sports Club - Bring Back Biathlon Event, \$14,100 Manchester Ice and Event Center - Learn to Skate, \$2,500 McCall Youth Hockey/Ice skating Association - Ice Time @ Manchester, \$2,500 McCall Youth Hockey/Ice skating Association - Girls Team Ice Time, \$3,200 McCall Arts & Humanities Council - Cabin Fever, \$10,000 McCall Area Chamber of Colmmerce - July 4th Fireworks, \$2,390 McCall Figure Skating Club - Skate by the Lake, \$10,000 Manchester Ice and Event Center - Bumper Cars					
10-47-150-620.0	ANIMAL SHELTER SUPPORT (E)	17,500	15,000	8,500	10,000
Budget notes:					
Category E -- Animal Shelter and/or spay or neuter of stray animals found in the City.					
~2019 Includes: \$10,000 McPaws - General Operations					
10-47-150-630.0	EC GRWTH/MKTG/EVENT PROMO(G)	55,000	60,550	50,000	22,505
Budget notes:					
Category G -- Services for McCall marketing, advertising, tourism development, and event promotion.					
~2019 Includes: \$18,840 McCall Area Chamber of Commerce - Marketing Initiatives Cash Match, \$3,665 McCall Area Chamber of Commerce -Event Marketing					
10-47-150-640.0	DIRECT COSTS	840	672	13,000	13,200
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	.00	.00	46,538	93,000
Budget notes:					
~2019 CF \$3,000 Lardo Bridge, \$60,000 Library Expansion. \$30,000 Golf Parking Lot					
10-47-150-643.0	CF PY LOT FUNDS	.00	.00	.00	.00
10-47-150-650.0	PAVE/PARK/BIKE PATHS/TRANS (A)	53,328	67,983	47,000	87,000
Budget notes:					
Category A -- Streets, sidewalks and pathways, public transit, pedestrain crosswalks, and transportation.					
~2019 Includes: \$15,000 City of Mccall - Streets Bollards, \$47,000 Treasure Valley Transit, and \$25,000 Treasure Valley Transit Center					
10-47-150-660.0	GRANT MATCHING FUNDS	25,000	.00	8,000	.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)	24,000	22,000	156,000	203,610
Budget notes:					
Category B -- Construction and maintenance of recreational facilities.					
~2019 Includes: \$10,000 Payette Lakes Ski Club - Operations/Maintenance of Bear Basin Nordic Center, \$20,000 Manchester Ice & Events Center EFU's Replacement, \$20,000 City of McCall - Docks, \$6,000 City of McCall - Golf Greens Enkamat Cover, \$12,500 City of McCall - Enlarge & Rebuild #6 Aspen Green, \$20,000 City of McCall - Public Artwork for Downtown Core, \$10,000 City of McCal - Boathouse, Education, and Recreation Center Feasibility Study, \$90,110 City of McCall - Library Expansion Project Engineering, and \$15,000 Valley County Snowmobile Trails.					
10-47-150-680.0	PARKS MAINT. & DEVELOPMENT (D)	.00	4,000	104,500	20,000
Budget notes:					
Category D -- Publicy parks maintenance, development and beautification.					
~2019 Includes: \$20,000 City of McCal - Equipment Implements					
10-47-150-690.0	HOUSING PROGRAM (F)	.00	.00	.00	85,000
Budget notes:					
Category F -- Local housing program as recommended in the McCall Housing Strategy.					
~2019 Includes: \$60,000 City of McCall - Housing Fund, \$25,000 West Central Mountains Housing Trust, Inc. - Property Acquisition in McCall Area					
Total OPERATING EXPENSE:		200,188	197,215	554,669	621,200

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Total LOCAL OPTION TAX DEPARTMENT:		200,188	197,215	554,669	621,200

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 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, zoning and subdivision codes, and other policy and regulatory documents to better articulate the community's vision (i.e. Business Park Design Charrette, McCall Area Pathway Master Plan, and the Downtown Master Plan Update).

In addition to the City Council and P&Z, the Department also staffs the McCall Redevelopment Agency (MRA), the McCall Improvement Committee (MIC), the Historic Preservation Commission (HPC), and the Public Art Advisory Committee. The staff attends meetings for Valley County Economic Development Council (VCEDC), Idaho Smart Growth (ISG) Board, and 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. Campus planning and other tasks are provided when time allows.

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 positions oversees the land use process and the City Planner to ensure policies and procedures facilitate economic development activities and a 'business friendly' community.

The GIS Analyst and Technician supports all City departments with a GIS system with new and more accurate data, providing analysis and maps, and training opportunities for City employees to use the software in the respective departments as well as the community. The GIS is also funded by the Streets and Water departments

and assists all the departments throughout the City. The GIS Technician collects data on City infrastructures using GPS and assists the GIS Analyst in updating 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. Building Official
2. City Planner
3. Community Development Director
4. Economic Development Planner
5. GIS Analyst
6. GIS Technician
7. Permit Technician

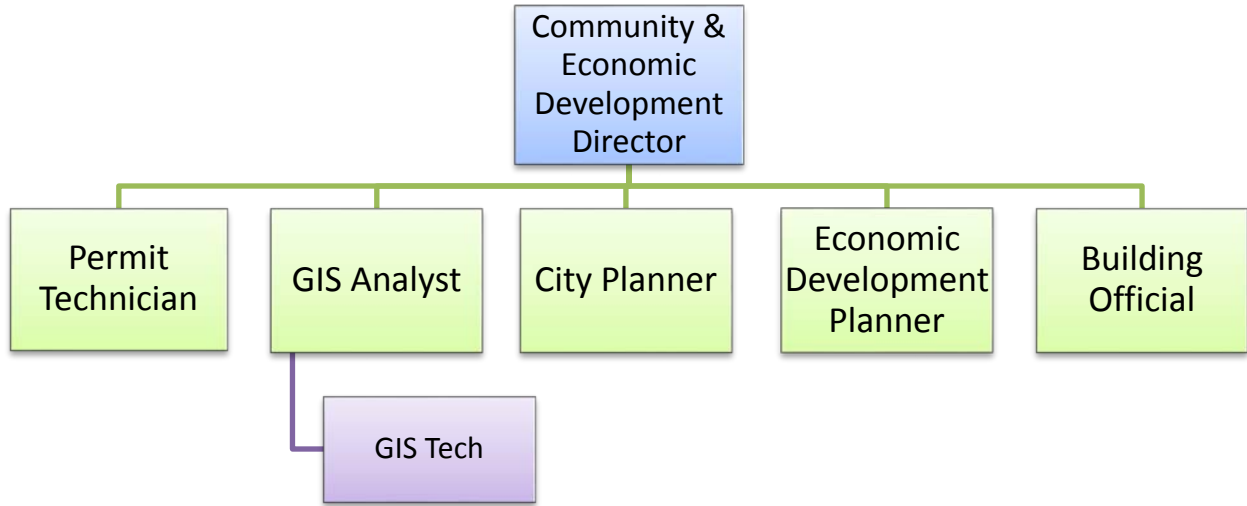
IV. Specific Projects/Operations Included in the FY19 Budget:

1. Fund public art project – Lardo Bridge and Downtown Project
2. Economic Development and Housing budget for programs and incentives.
3. Assist in City facility planning efforts.
4. Provide funding to further develop the Control Point Network (if applicable.)

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

1. Aerial photo update.

Community & Economic Development

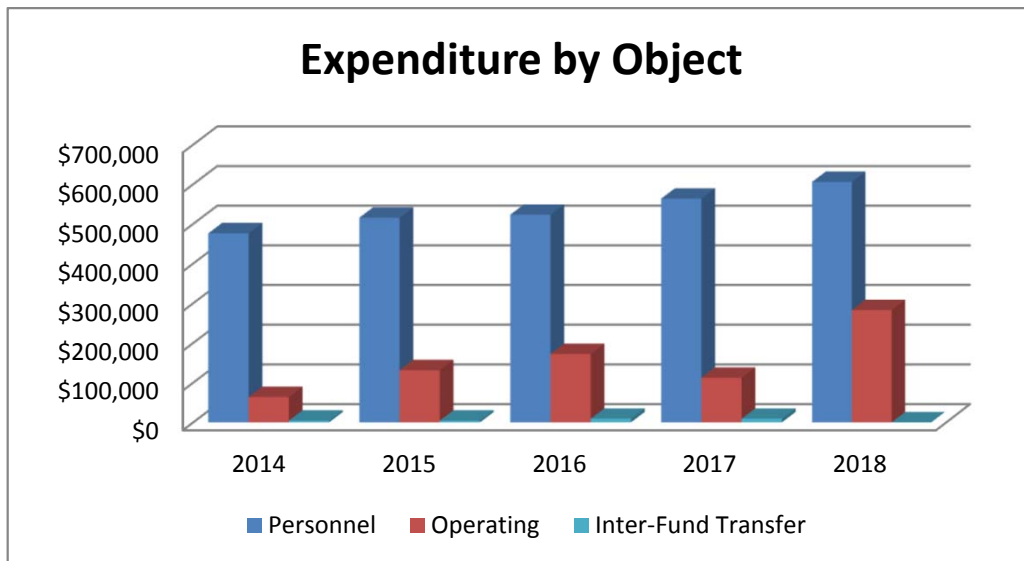


Expenditure by Object - Community Development

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$476,295	\$515,573	\$523,052	\$563,720	\$605,959	7%
Operating	\$63,751	\$131,552	\$172,228	\$112,398	\$282,798	152%
Debt Related	-	-	-	-	-	-
Inter-Fund Transfer	\$4,266	\$4,266	\$9,186	\$9,186	\$0	-100%
Subtotal	\$544,312	\$651,391	\$704,466	\$685,304	\$888,757	30%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
COMMUNITY DEVELOPMENT					
PERSONNEL EXPENSE					
10-48-100-110.0	SALARIES AND WAGES	361,453	362,819	367,299	401,485
10-48-100-140.0	OVERTIME PAY	.00	.00	858	896
10-48-100-147.0	FICA	21,897	21,879	22,826	24,948
10-48-100-148.0	MEDICARE	5,121	5,117	5,338	5,835
10-48-100-149.0	RETIREMENT - PERSI	40,917	40,741	41,675	45,550
10-48-100-150.0	WORKER'S COMPENSATION	1,908	1,339	1,564	1,708
10-48-100-151.0	HEALTH INSURANCE	78,336	85,428	95,893	97,596
10-48-100-152.0	DENTAL INSURANCE	2,735	2,678	3,039	2,817
10-48-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
10-48-100-155.0	CONTRACT - BENEFITS	1,600	1,600	1,600	1,600
10-48-100-156.0	CLOTHING/UNIFORMS	.00	.00	.00	.00
10-48-100-157.0	LIFE INSURANCE	638	623	660	706
10-48-100-158.0	EMPLOYEE GOLF PASS	600	600	600	450
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
10-48-100-160.0	EMPLOYEE RECOGNITION	368	229	350	350
10-48-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	22,018	22,018
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		515,573	523,052	563,720	605,959
OPERATING EXPENSE					
10-48-150-210.0	DEPARTMENT SUPPLIES	3,879	4,510	1,500	3,000
10-48-150-230.0	PRINTING AND BINDING	1,220	4,612	3,000	3,000
10-48-150-240.0	MINOR EQUIPMENT	1,080	100	.00	1,500
10-48-150-250.0	MOTOR FUELS AND LUBRICANTS	1,239	1,214	2,000	1,800
10-48-150-300.0	PROFESSIONAL SERVICES	68,042	127,174	3,852	10,000
10-48-150-310.0	ATTORNEY - CIVIL NON-REIMB	.00	1,569	6,000	3,000
10-48-150-325.0	ECONOMIC DEVELOPMENT	.00	.00	17,000	30,000
Budget notes:					
~2019 \$10,000 for Highway Analysis, \$5,000 Partner/grant match, \$7,000 Incentive Program, \$8,000 WCM Carry forward					
10-48-150-330.0	HOUSING STRATEGY IMPL.	.00	.00	.00	90,000
10-48-150-360.0	REIMBURSABLE DEVEL. FEES	.00	.00	.00	.00
10-48-150-370.0	PLAN CHECK SERVICES	.00	.00	4,000	4,000
10-48-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,847	2,934	2,000	3,000
10-48-150-420.0	TRAVEL AND MEETINGS	3,368	6,083	4,713	7,000
10-48-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	169	.00	1,100	1,100
10-48-150-440.0	PROFESSIONAL DEVELOPMENT	6,489	7,530	10,877	9,800
10-48-150-460.0	TELEPHONE	2,697	4,295	3,300	3,500
10-48-150-465.0	HISTORIC PRSRVT COMMITTEE SUP.	768	4,000	4,500	4,500
10-48-150-466.0	PUBLIC ART	25,738	.00	28,500	68,500
10-48-150-571.0	MAINT. - PUBLIC ART	.00	.00	2,598	2,598
10-48-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	768	33	448	500
10-48-150-595.0	ALLOWANCE FOR BAD DEBT	.00	.00	.00	.00
10-48-150-610.0	GIS EQUIPMENT	14,247	8,174	17,010	36,000
Budget notes:					
Includes software and hardware					
~2019 Includes: \$19,000 for a GPS Station					
Total OPERATING EXPENSE:		131,552	172,228	112,398	282,798
INTER-FUND TRANSFER EXPENSE					
10-48-600-905.0	ENGINEER TRANSFER	4,266	9,186	9,186	.00
Total INTER-FUND TRANSFER EXPENSE:		4,266	9,186	9,186	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
OTHER EXPENSE					
10-48-650-730.0	PUBLIC ART	.00	.00	.00	.00
Total OTHER EXPENSE:		.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		651,391	704,466	685,304	888,757



Police

City of McCall

I. Police Department:

The Police Department, 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 the department share an internal vision of an agency which not only provides police service, but does so fairly, impartially, with compassion and integrity. In order to achieve this vision, each member has rededicated themselves to further the objectives of both the police department 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:

Full-Time

1. Chief of Police
2. One Lieutenant
3. Two Patrol Sergeants
4. One Detective
5. Seven Patrol Officers
6. One Support Services Supervisor
7. One Senior Administrative Assistant

Part-Time

1. One-half Code Enforcement Officers (Non-Sworn Civilian Positions)

IV. Specific Projects/Operations included in the FY19 Budget:

The following items will be requested in the FY19 budget process:

- Two marked patrol units

V. Staffing Levels, Facilities and Equipment:

The department does not anticipate any staffing or scheduling changes for the upcoming fiscal cycle.

The McCall Police Department is now housed in a renovated facility that will professionally enhance the service delivery to the community. Wireless and fiber capabilities are being enhanced to ensure mobile connectivity with an eye to the future for patrol operations.

The department continues to expand our community interaction and is currently moving toward a more technology-based service. With assistance from the Director of Communication, the department has expanded its social media reach. This in turn has resulted in a very positive response from the community.

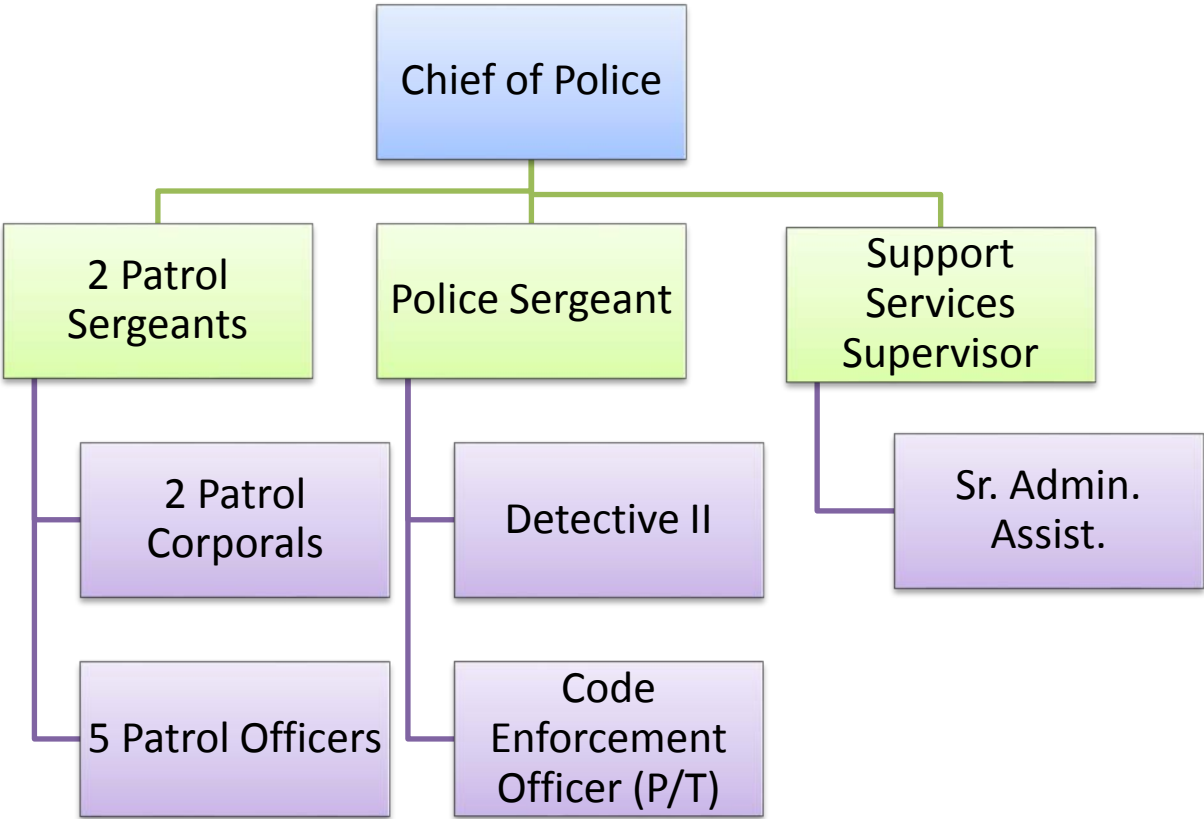
Community response to traffic concerns increased during the summer of Fiscal 18. In this new fiscal, the department will partner with Public Works and Streets to conduct traffic speed surveys at various locations throughout the city. The hard data compiled from these efforts will directly drive departmental response.

In the FY19 budget, the Police Department will purchase two marked patrol vehicles to continue rotational deployment. This schedule allows for a known cost to be anticipated each fiscal. On this schedule, vehicles are replaced every 6 years.

VI. Budget Adjustments:

The police department does not anticipate the reclassification of any positions during FY19.

Police

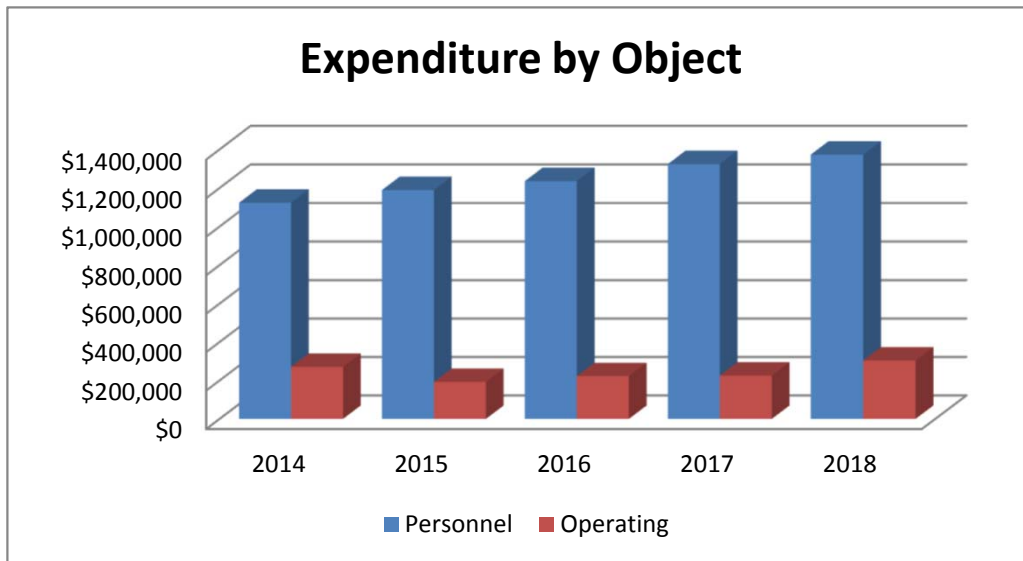


Expenditure by Object - Police

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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FTE	19	20	16	15	15	-
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Expenditure Object						
Personnel	\$1,123,550	\$1,189,391	\$1,236,106	\$1,324,121	\$1,373,213	4%
Operating	\$270,902	\$192,402	\$222,834	\$225,747	\$303,884	35%
Capital	\$0	\$14,444	\$0	\$0	\$17,984	
Subtotal	\$1,394,452	\$1,396,237	\$1,458,940	\$1,549,868	\$1,695,081	9%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
POLICE DEPARTMENT					
PERSONNEL EXPENSE					
10-50-100-110.0	SALARIES AND WAGES	782,483	787,827	814,302	835,097
10-50-100-140.0	OVERTIME PAY	17,202	30,000	21,040	21,542
10-50-100-147.0	FICA	45,926	48,727	51,791	53,112
10-50-100-148.0	MEDICARE	10,741	11,396	12,112	12,421
10-50-100-149.0	RETIREMENT - PERSI	88,741	95,057	97,024	99,513
10-50-100-150.0	WORKER'S COMPENSATION	34,851	26,036	36,554	37,486
10-50-100-151.0	HEALTH INSURANCE	178,381	209,893	203,864	224,973
10-50-100-152.0	DENTAL INSURANCE	5,660	5,740	6,162	6,156
10-50-100-153.0	PHYSICAL EXAMS	552	107	.00	.00
10-50-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
10-50-100-156.0	CLOTHING/UNIFORMS	14,028	8,478	15,915	18,915
Budget notes:					
~2019 Includes - FY18 CY \$3,000 Uniform Backorder					
10-50-100-157.0	LIFE INSURANCE	1,208	1,269	1,320	1,411
10-50-100-158.0	EMPLOYEE GOLF PASS	1,500	1,800	1,800	1,350
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
10-50-100-159.0	FITNESS INCENTIVE	6,000	9,000	12,000	11,000
10-50-100-160.0	EMPLOYEE RECOGNITION	982	756	750	750
10-50-100-161.0	DUTY SERVICE AWARD	1,136	20	500	500
10-50-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	48,987	48,987
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		1,189,391	1,236,106	1,324,121	1,373,213
OPERATING EXPENSE					
10-50-150-210.0	DEPARTMENT SUPPLIES	4,609	4,882	6,100	5,500
10-50-150-215.0	RANGE/AMMUNITION	11,963	11,766	12,000	12,000
Budget notes:					
Ammunition for officers to qualify bi-annually.					
10-50-150-240.0	MINOR EQUIPMENT	21,006	47,390	20,200	16,000
10-50-150-250.0	MOTOR FUELS AND LUBRICANTS	21,843	29,235	32,167	34,000
10-50-150-260.0	POSTAGE	358	422	600	600
Budget notes:					
FedEx/UPS					
10-50-150-275.0	PUBLIC RELATIONS	1,456	1,671	2,500	2,700
Budget notes:					
Includes halloween candy, junior police badges for children, and public info brochures.					
10-50-150-300.0	PROFESSIONAL SERVICES	3,901	4,922	7,200	6,000
Budget notes:					
Includes hospital patient fees, towing services, fire extinguisher services, polygraph and psychological exams, and other incidental fees associated with investigation.					
10-50-150-310.0	ANIMAL CONTROL-MCPAWS	.00	.00	.00	.00
10-50-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,368	108	300	800
Budget notes:					
Includes open position advertising, grant ads, and ordinance changes					
10-50-150-405.0	DRUG CASE EXPENDITURES	1,170	5,364	5,500	5,500
10-50-150-420.0	TRAVEL AND MEETINGS	1,907	2,236	2,500	2,500
10-50-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,026	1,028	1,200	1,200
Budget notes:					
Idaho Code/Criminal & Traffic and misc. publication subscriptions.					
10-50-150-440.0	PROFESSIONAL DEVELOPMENT	15,600	22,616	19,000	24,000
Budget notes:					
Professional Dues & Training costs					
10-50-150-450.0	CLEANING AND CUSTODIAL	.00	.00	.00	15,200
10-50-150-460.0	TELEPHONE	3,635	4,089	4,000	5,000
10-50-150-461.0	NETWORK SERVICES	.00	.00	.00	17,984
10-50-150-465.0	COMMUNICATIONS - RADIO	.00	.00	1,000	1,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
10-50-150-466.0	COST SHARE- DISPATCH CTR/ILETS	47,606	46,810	53,000	53,000
10-50-150-490.0	HEAT, LIGHTS, AND UTILITIES	.00	.00	.00	13,300
10-50-150-500.0	RENTAL - OFFICE EQUIPMENT	6,212	6,061	6,200	6,200
Budget notes:					
Includes Xerox copier and fax lease					
10-50-150-501.0	MAINT - COPIER - PER PAGE COST	851	774	1,500	1,500
10-50-150-520.0	RENTAL - PROPERTY	3,334	2,948	3,500	3,500
Budget notes:					
Storage unit rentals will not be necessary if PD relocates					
10-50-150-520.1	RENTAL-POLICE DEPT. FACILITIES	.00	.00	10,080	32,400
10-50-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	.00	.00
10-50-150-570.0	REPAIRS - BUILDING AND GROUNDS	8,913	905	3,200	8,000
10-50-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	20,431	14,413	14,000	14,000
10-50-150-590.0	REPAIRS - OTHER EQUIPMENT	1,866	1,213	2,000	2,000
10-50-150-610.0	COMPUTER SOFTWARE	13,347	13,981	18,000	20,000
Budget notes:					
Includes Annual software fees for maintenance, technical support, licensing and upgrades for Computer ARTS, File on Q (evidence management), LaserFiche, McCall Web Design, Lexipol, and Trans Union.					
~2019 Includes Bluetooth and body cameras					
Total OPERATING EXPENSE:		192,402	222,834	225,747	303,884
CAPITAL EXPENSE					
10-50-200-702.0	CAPITAL PURCHASES	14,444	.00	.00	17,984
Budget notes:					
~2019 Additional PD move costs for network services and phones that were identified by IS Department.					
Total CAPITAL EXPENSE:		14,444	.00	.00	17,984
Total POLICE DEPARTMENT:		1,396,237	1,458,940	1,549,868	1,695,081

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
PARKS DEPARTMENT					
INTER-FUND TRANSFER EXPENSE					
10-59-600-970.0	FUND TRANSFER - REC. PARKS	610,723	620,206	665,980	707,127
Total INTER-FUND TRANSFER EXPENSE:		610,723	620,206	665,980	707,127
Total PARKS DEPARTMENT:		610,723	620,206	665,980	707,127

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSES					
GRANTS					
10-60-250-596.0	BYRNE GRANT-JAG PROG.-MATCH	.00	.00	13,525	.00
10-60-250-597.0	BYRNE GRANT - JAG PROGRAM	.00	.00	.00	.00
10-60-250-616.0	FOUND-NAT'L ENDOWMENT FOR ARTS	.00	.00	25,000	25,000
Budget notes:					
~2019 1048-2019-01 Placemaking Downtown with Public Art \$20,000					
10-60-250-617.0	IDAHO COMMISSION ON THE ARTS	6,503	.00	.00	.00
10-60-250-618.0	ID COMMSN ON THE ARTS - MATCH	9,097	.00	.00	.00
10-60-250-660.0	FEDERAL - PD - BJA BODY ARMOR	.00	.00	1,000	2,487
10-60-250-662.0	FEDERAL - PD - HIGHWAY SAFETY	1-	1-	18,000	18,000
10-60-250-670.0	FED-PD-CITY MATCH BJA	.00	.00	1,000	2,487
10-60-250-671.0	FEDERAL-PD-HWY SAFETY-MATCH	.00	.00	.00	.00
10-60-250-720.0	FEDERAL - CD - CLG	.00	2	.00	3,000
10-60-250-722.0	CITY MATCH - NAT'L ENDWMNT ART	.00	.00	17,000	17,000
Budget notes:					
~2019 FY18 CF \$17,000					
Total GRANTS:		15,599	2	75,525	67,974
Total GRANT EXPENSES:		15,599	2	75,525	67,974

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CAPITAL IMPROVEMENT PLAN					
INTER-FUND TRANSFER EXPENSE					
10-70-600-710.0	GENERAL FUND CIP	91,197	82,139	776,525	457,250
Budget notes:					
~2019 Includes: 1044-2019-01 City Hall Office Space \$120,000, E1042-2018-01R Datacenter Infrastructure Expansion - Accommodate Growth \$16,250, 1042-2018-02R Fiber Optic Network Links to City Facilities - Information Systems \$219,000, E1050-2018-01R Vehicle Purchase \$102,000.					
10-70-600-724.0	STREETS FUND CIP	135,000	192,786	.00	.00
10-70-600-725.0	LIBRARY FUND CIP	.00	.00	.00	215,000
Budget notes:					
~2019 Includes: 2557-2018-01R Library Expansion: Planning, Engineering and Construction (FY18 CF \$100,000 for Library Expansion from 10-70-600-998.0 Reserved - Future Projects and \$100,000 FY19 Property Tax Capital)					
10-70-600-728.0	RECREATION FUND CIP	15,477	164,000	135,500	357,000
Budget notes:					
~2019 Includes: 2859-2018-01 Wooley Boardwalk / Pathway \$225,000, 2859-2018-13 Warran Wagon Pathway \$45,00 (FY18 CF \$10,000 for Warren Wagon from 10-70-600-998.0 Future Paythways Reserve and \$35,000 Property Tax Capital), 28-59-2018-02R City Dock Replacement \$10,000, 2859-2019-01 Brown Park Upgrade Repair \$35,000, and E2859-2018-08R 1-Ton Dump - Landscape/Chipper Truck \$42,000					
10-70-600-729.0	AIRPORT FUND CIP	56,668	.00	80,159	.00
10-70-600-730.0	CAPITAL PROJECT FUND - CIP	13,867	.00	.00	.00
10-70-600-754.0	GOLF FUND CIP	35,000	.00	215,000	250,446
Budget notes:					
~2019 Includes: 5485-209-02 Cart Path Repair and Maintenance \$18,000, 5485-2018-01 Parking Lot Paving \$126,446, 5485-2018-05R Golf Maintenance Building & Office Space \$20,000, E5485-2019-01 JD1585 Deck Mower/Blower \$40,000, and E5485-2019-06 Triplex Greens Mowers \$46,000					
10-70-600-998.0	RESRVD - FUTURE CAPITAL	.00	.00	326,679	474,633
Budget notes:					
~2019 \$216,679 FY18 CF (\$118,474 for Pathways and \$98,205 for future projects)					
Total INTER-FUND TRANSFER EXPENSE:		347,209	438,925	1,533,863	1,754,329
FRANCHISE FEE CONTINGENCY					
10-70-750-997.0	FRANCHISE FEES - CONTINGENCY	1,680	28,049	316,036	388,341
Total FRANCHISE FEE CONTINGENCY:		1,680	28,049	316,036	388,341
Total CAPITAL IMPROVEMENT PLAN:		348,889	466,974	1,849,899	2,142,670

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - GENERAL FUND					
CONTINGENT REVENUE					
10-99-075-100.0	CONTINGENT REVENUE	.00	.00	324,805	223,247
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	324,805	223,247
CONTINGENT EXPENSE					
10-99-750-100.0	CONTINGENT EXPENSE	.00	.00	324,805	223,247
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	324,805	223,247
Total CONTINGENCY - GENERAL FUND:		.00	.00	649,610	446,494
GENERAL FUND Revenue Total:		5,589,886	6,098,258	9,099,602	8,454,691
GENERAL FUND Expenditure Total:		4,958,742	5,259,547	9,099,602	8,454,691
Net Total GENERAL FUND:		631,143	838,710	.00	.00



Library

City of McCall

I. Public Library:

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

Our welcoming facility and programs are available to everyone. Materials and computer access are available free to any family that owns property within the city limits of McCall, and available to all others for a yearly fee of \$50 per household. Reduced rates are offered for 3-month cards and digital only access. A reciprocal agreement through the Idaho Commission for Libraries called LiLI Express allows patrons from participating towns in Idaho to use our library materials free of charge.

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

Collections:

For 3 years in a row, we are discarding 1 item for every 3 purchased, because we are out of space in the library. Our circulation is far above the state average for libraries our size.

We have fiction and non-fiction, reference, and a donated collection of American and World History from the Eames Family. We also have Large Print books, and a separately housed collection about Idaho. Our Online Public Access Catalog includes access to the OverDrive app, with about 8,000 digital books that are available to download to your personal device. Other materials include a large collection of DVD's and audio books on CD as well as the complete collection of National Geographic articles available digitally and physical issues of the magazine from 1973 to present. Back issues of all of our magazines are available for check-out.

Our library goes beyond the book to include "kits" for checkout, including items like STEM kits, bike repair tools, musical instruments, a home canning kit, puzzles, a sewing machine and more. Other collections include two circulating sets of materials that rotate on a 3-month basis, consisting of audio books and DVD's, all supplied by Valley Mountain Library Consortium, a group of 14 Southwest Idaho rural libraries. If we don't have the material you want, we are able to borrow it from virtually any library in the world through our Interlibrary Loan system purchased by the ICFL and our matching funds and supplied by OCLC, a world-wide database.

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

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

For out-of-town visitors who don't have a library card, we have a collection of paperback books for adults and children that can be taken without checkout and returned when finished, and we allow for 10 minutes of free computer access.

Computer services:

The biggest change in our computer services is providing Wi-Fi access 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, do accurate inventories, dispose of unwanted materials, and keep track of patron accounts. It also allows patrons to look up library materials, either in the library or from any internet computer. 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 on-line, and contact us by sending an e-mail. Patrons can also submit their own product reviews of library materials.

We have 6 public access computers: 5 computers at our centrally located computer kiosk, and one in the Young Adult nook. There is also a library catalog computer station available. All public access computers have high-speed internet access, and we offer wireless network throughout the building. Printing is available from all the computers and there is a scanner/copier available. Computer access is free for patrons with a library card, and the printing and copying are available for a small fee. Non-library members may use computers at an hourly rate.

Our new 3D printer and Cricut machines are available during Tech Tuesdays and by request. These are wonderful tools for teaching STEM skills and allowing library visitors to become creators, and were funded by the ICfL and Friends of the Library.

Special Areas:

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

II. Mission Statement

It is the mission of the McCall Public Library to provide patrons with diverse and organized information that satisfies their learning and recreational needs. Together with a well-trained staff, modern equipment and a welcoming environment, our library will promote understanding of ourselves, our culture, and our world.

III. Personnel: Programs & attendance have increased so much that our staff is fully booked every week.

1. Library Director (full time)
2. Programming Librarians (19 and 36 hours) (two positions)
3. Processing Clerk II (21 and 35 hours) (two positions)
4. Public Services Librarians (32 & 32 hours) (2 positions)

IV. Specific Projects:

1. Weekly pre-school story time and craft program all year for 3-5 year olds.
2. Weekly story stop all year for ages infant to 2.
3. Weekly visits to 4 local daycares.
4. Annual inventory of entire collection.
5. Timely ordering, receiving, accessioning and processing materials purchased by or donated to the McCall Public Library – total turn-around time is now 4-5 days.
6. E-mail and texting communication system for patrons that is available through our on-line database, allowing them to renew, reserve, request purchases and ILL's and e-mail us directly.
7. Newsletter send 6 times per year to patrons.
8. Programming for school-age children as time allows (8-10 per year) including Tech Tuesdays and monthly Makerspace activities.
9. Adult programming throughout the year in the evening including Travelogues (9-10 a year.)
10. Supply the hospital with book bags for newborns, in cooperation with the St. Luke's Auxiliary.
11. Independent film club monthly at the Alpine Playhouse.
12. Special scholarship library memberships for area residents that cannot afford a membership, sponsored by the Friends of the McCall Public Library.
13. Various classes for preschoolers and their parents several times a year.
14. Rosetta Stone software for learning Spanish.
15. Summer reading programs for students 1st to 5th grade (5 weeks in summer.)
16. Middle Years Reading Club (5 weeks in summer.)
17. Proctoring for students with long-distance learning.
18. 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.
19. Jump Start Program – at Kindergarten Registration encouraging reading, includes a free book.
20. Partner with the McCall Arts and Humanities Council for several events, including Kaleidoscope, Let's Talk About It, and other programming and classes.
21. Food for Fines Program benefiting the Food Bank, where canned goods and children's books are brought in and fines are forgiven.
22. Three Annual Book Sales out of our conference room (Friends of the Library).
23. At least 6 visits to the elementary and middle school classrooms.
24. Makerspace activities including circuitry, 3D printing, mini bots, Cricut machine, and more.
25. New "Get Artsy" and "Let's Lego" programs fill a need for after-school programming in McCall.
26. Library Expansion project fundraising continues the effort to greatly expand and improve our community's access resources and public space.

For our Spanish speaking patrons:

1. Collection of print materials in Spanish
2. Language CD's, software
3. Spanish speaking staff help translate or meet other needs
4. Occasionally, bi-lingual story times throughout the year, including the Dia de los Niños celebration that had over 150 people attend.
5. Free ESL classes Mondays, with homework tutoring support for children.

The next step for FY19 is to explore budget options to plan for the upcoming library expansion. Budget and donations allowed for updating the interior of our building in small increments over the past 10 years. We have new paint, lighting, carpet and shelving in cooperation with funding from LOT, Friends of the Library, Idaho Power Grant, and the Shelton Foundation. We also painted the exterior of the library in 2013 and 2015. The front

desk has been replaced with a user-friendly, ADA compliant reception counter. Most of these improvements will also be used in the upcoming library expansion. A design firm projected our community's needs and cost estimate for this large capital improvement project with their conceptual design for the city campus, endorsed by the City Council in November of 2016. Fundraising coordinators are now at work to explore large donations to boost public dollars for this project. The City staff is working together to make the new building integrate our workflow and service to the public, including space for Rec staff and an integrated streetscape with the LOT 1% improvements coming to Park Street and 2nd Street.

V. Future Projects/Operations:

1. Additional materials and formats for information retrieval, which include interactive internet, e-books, on-line conferences and other new technologies.
2. Adding outgoing Inter Library Loan services.
3. 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.
4. Planting the alphabet garden this spring and a raised bed vegetable garden this summer, in partnership with our Seed Lending Library, the University of Idaho Extension, and local Farmer's Market. Also working on a pollinator garden in the front/side of the library with an educational component.
5. Continue to expand 3D printer and Cricut machine for patron use.
6. Working with the McCall Arts and 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.
7. A new library, 2-3 times the size of the existing one, with proper library design, facilities, appropriate staff work space to accommodate our growing public services, a Makerspace, conference room space for all City and Council staff needs, and public meeting spaces, as part of the City Campus and coordinated with other City departments.

VI. Financial Assistance:

The McCall Public Library is primarily dependent on tax dollars to operate. This funding has become increasingly impacted by the cost of personnel, but the library is still operating at its high service level, and will continue to do so for the foreseeable future.

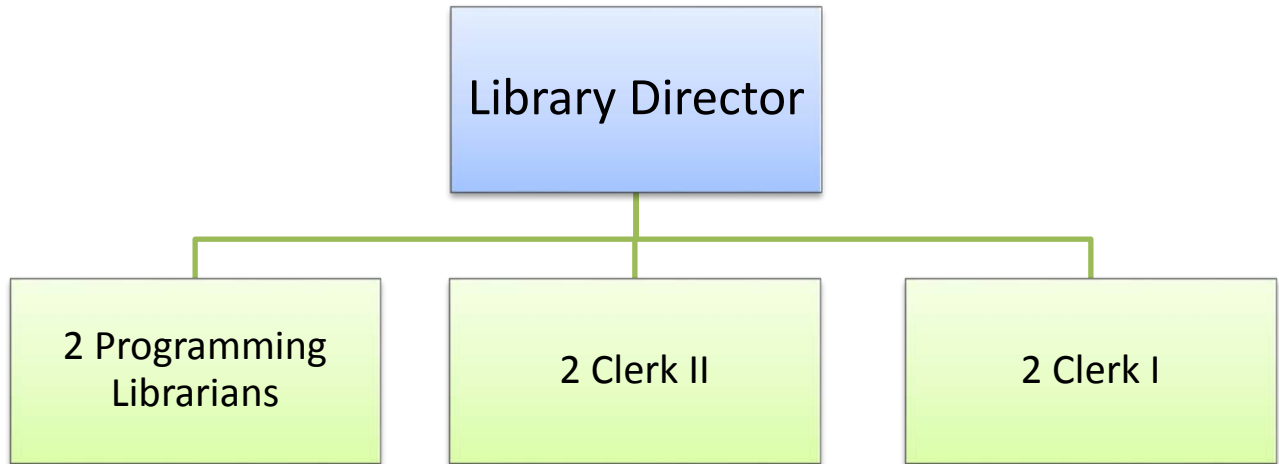
We are very fortunate to have a group of local volunteers, The Friends of the McCall Public Library, a nonprofit organization, which takes donated or discarded books and sells them in a small, local bookstore and on Ebay. The profits from this enterprise go directly to programs and materials for the library. They are also a part of Idaho Gives, the nonprofit fund raising campaign.

The Library has seen private donations quadruple over the past 3 years, in support of the expansion project. As the project gains traction, we expect that assistance to increase. We are also the recipient of a bequest from Nelle Tobias, which will be used in the future to honor her.

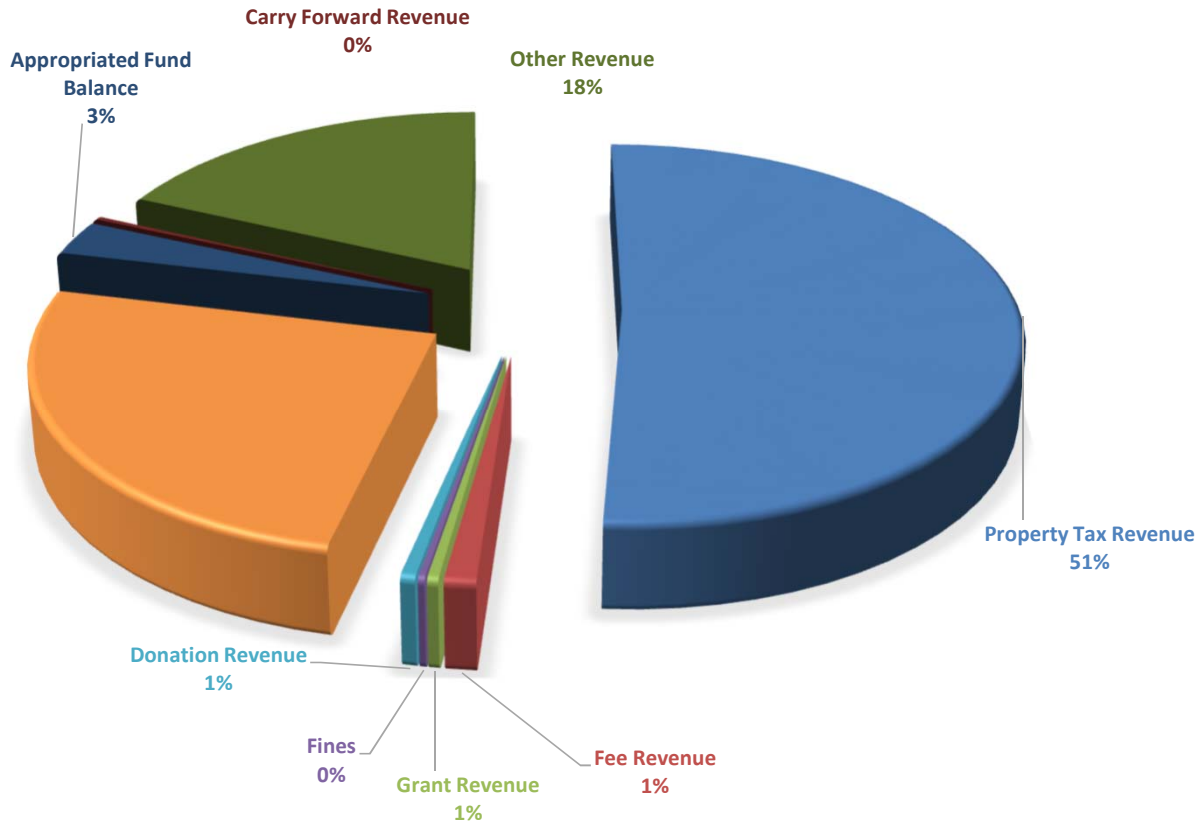
We are often awarded LOT funds for various projects, and apply for grants as they become available.

This year, a group of citizens formed the McCall Public Library Foundation, a separate 501C3 corporation to support the library expansion project through receiving, investing, managing and disbursing donations for said purpose.

Library



LIBRARY FUND REVENUES BY SOURCE



Property Tax Revenue	\$ 434,906
Fee Revenue	\$ 9,525
Grant Revenue	\$ 3,350
Fines	\$ 2,000
Donation Revenue	\$ 4,500
Interfund Transfer Revenue	\$ 215,000
Appropriated Fund Balance	\$ 25,000
Carry Forward Revenue	\$ 2,300
Other Revenue	\$ 153,934
Total Revenues	\$ 850,515

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
LIBRARY FUND					
LIBRARY FUND REVENUE					
PROPERTY TAX REVENUE					
25-30-010-100.0	PROPERTY TAX REVENUE	384,570	392,089	424,000	432,506
25-30-010-102.0	3% INCREASE	.00	.00	.00	.00
25-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
25-30-010-900.0	PENALTIES AND INTEREST	2,330	2,353	2,040	2,400
Total PROPERTY TAX REVENUE:		386,900	394,442	426,040	434,906
FEE REVENUE					
25-30-020-100.0	NONRESIDENT LIBRARY CARD FEES	8,557	9,826	6,000	7,000
25-30-020-150.0	SPANISH CLASS	230	.00	.00	.00
25-30-020-200.0	COMPUTER USAGE FEES	697	661	700	600
25-30-020-210.0	COPY MACHINE REVENUE	154	302	100	125
25-30-020-430.0	COPY/FAX/NOTARY SERVICES	1,845	1,828	1,900	1,800
Total FEE REVENUE:		11,484	12,617	8,700	9,525
GRANT REVENUE					
25-30-025-200.0	GRANTS	.00	2,000	5,000	3,000
Budget notes:					
~2019 Idaho Humanities Council Grant (applying for Valley County Reads Program)					
25-30-025-201.0	FOUND - MCCALL HOSPITAL AUX.	.00	350	350	350
25-30-025-202.0	FOUND - ID COMMUNITY FOUND.	.00	.00	.00	.00
Total GRANT REVENUE:		.00	2,350	5,350	3,350
FINES REVENUE					
25-30-035-200.0	FINES	2,377	2,971	1,900	2,000
Total FINES REVENUE:		2,377	2,971	1,900	2,000
DONATION REVENUE					
25-30-040-970.0	PRIVATE CONTRIBUTIONS	6,365	674	1,000	500
25-30-040-971.0	FRIENDS CONTRIBUTIONS	.00	417	3,000	2,500
25-30-040-973.0	FILM SOCIETY	743	882	800	800
25-30-040-974.0	VIDEO CIRCUIT DUES	840	840	840	700
25-30-040-975.0	CONTRIBUTIONS - BUILDING FUND	.00	31,699	.00	.00
Total DONATION REVENUE:		7,948	34,512	5,640	4,500
INTEREST REVENUE					
25-30-045-100.0	INTEREST REVENUE	772	6,970	1,412	3,124
Total INTEREST REVENUE:		772	6,970	1,412	3,124
APPROPRIATED FUND BALANCE					
25-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	25,000	25,000
Budget notes:					
~2019 Remainder of Laura Moore Cunningham Foundation funds for Library Expansion Engineering \$25,000.					
Total APPROPRIATED FUND BALANCE:		.00	.00	25,000	25,000
CARRY FORWARD REVENUE					
25-30-055-998.0	CARRY FORWARD	.00	.00	12,000	2,300
Budget notes:					
~2019 \$60,000 FY18 LOT CIP #2557-2018-01R Library expansion planning					

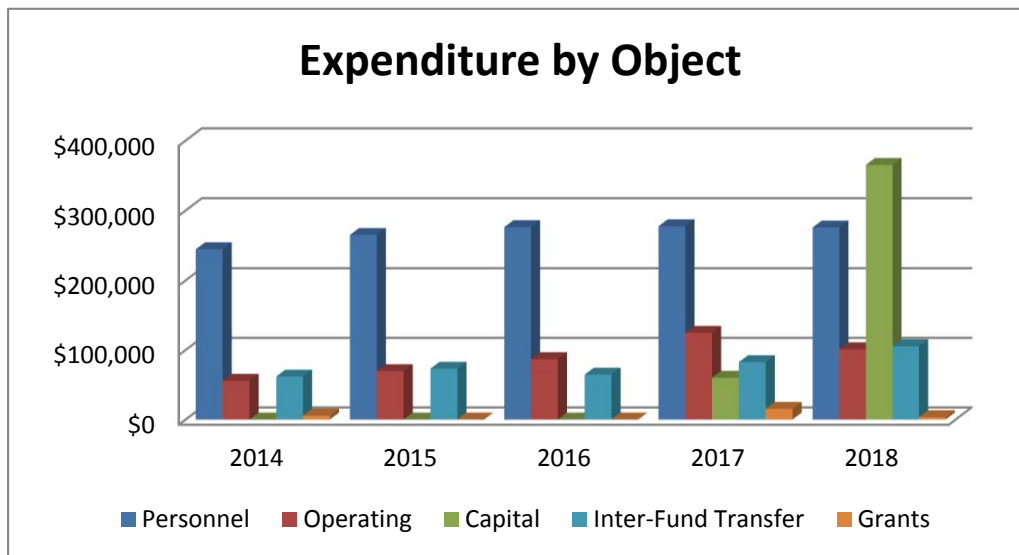
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Total CARRY FORWARD REVENUE:		.00	.00	12,000	2,300
INTER-FUND TRANSFER REVENUE					
25-30-060-910.0	HEALTH CARE RESERVE	.00	.00	.00	.00
25-30-060-982.0	CIP TRANSFER FROM G.F.	.00	.00	.00	215,000
Budget notes:					
~2019 Includes: 2557-2018-01R Library Expansion: Planning, Engineering and Construction (FY18 CF \$100,000 for Library Expansion from 10-70-600-998.0 Reserved - Future Projects and \$115,000 FY19 Property Tax Capital)					
Total INTER-FUND TRANSFER REVENUE:		.00	.00	.00	215,000
OTHER REVENUE					
25-30-070-100.0	LOCAL OPTION TAX	25,000	5,500	62,986	150,110
Budget notes:					
~2019 Carry Forward FY18 \$60,000 Library Expansion, FY19 Recommended Funding \$90,110					
25-30-070-900.0	MISCELLANEOUS REVENUE	707	2,145	700	700
Budget notes:					
Includes reimbursement for lost books					
25-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	115	.00	.00
25-30-070-990.0	CASH OVER(SHORT)	24	11	.00	.00
25-30-070-995.0	BAD DEBT RECOVERY	.00	.00	.00	.00
Total OTHER REVENUE:		25,731	7,771	63,686	150,810
Total LIBRARY FUND REVENUE:		435,210	461,632	549,728	850,515

Expenditure by Object - Library

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
Personnel	\$244,380	\$264,983	\$276,044	\$277,330	\$275,666	-1%
Operating	\$55,588	\$69,579	\$86,754	\$124,516	\$100,980	-19%
Capital	\$0	\$0	\$0	\$60,000	\$365,110	0%
Inter-Fund Transfer	\$61,785	\$73,044	\$64,502	\$82,532	\$105,409	28%
Grants	\$5,595	\$0	\$0	\$15,350	\$3,350	-78%
Subtotal	\$367,348	\$407,605	\$427,300	\$559,728	\$850,515	52%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
LIBRARY DEPARTMENT					
PERSONNEL EXPENSE					
25-57-100-110.0	SALARIES AND WAGES	186,032	194,239	196,610	197,713
25-57-100-140.0	OVERTIME PAY	72	.00	.00	.00
25-57-100-147.0	FICA	10,747	11,462	12,190	12,258
25-57-100-148.0	MEDICARE	2,513	2,681	2,851	2,867
25-57-100-149.0	RETIREMENT - PERSI	18,936	19,598	20,200	20,220
25-57-100-150.0	WORKER'S COMPENSATION	587	461	648	651
25-57-100-151.0	HEALTH INSURANCE	44,042	44,647	35,862	32,725
25-57-100-152.0	DENTAL INSURANCE	1,093	917	1,267	1,361
25-57-100-154.0	UNEMPLOYMENT	.00	1,103	1,500	1,500
25-57-100-157.0	LIFE INSURANCE	268	232	283	302
25-57-100-158.0	EMPLOYEE GOLF PASS	300	300	300	450
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
25-57-100-160.0	EMPLOYEE RECOGNITION	392	405	350	350
25-57-100-200.0	REQUESTED PERSONNEL CHANGE	.00	.00	.00	.00
25-57-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	5,269	5,269
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		264,983	276,044	277,330	275,666
OPERATING EXPENSE					
25-57-150-200.0	OFFICE SUPPLIES	533	919	1,000	1,000
25-57-150-210.0	DEPARTMENT SUPPLIES	3,228	3,908	3,600	3,600
25-57-150-234.0	SOFTWARE	447	437	2,089	480
Budget notes:					
Includes Cassie and Spot Maintenance					
25-57-150-240.0	MINOR EQUIPMENT	1,880	1,058	2,400	4,400
25-57-150-260.0	POSTAGE	.00	16	.00	.00
25-57-150-280.0	LICENSES AND PERMITS	216	317	320	320
25-57-150-300.0	PROFESSIONAL SERVICES	22,382	40,076	51,391	27,000
Budget notes:					
Includes Biblionix					
~2019 Includes: \$25,000 for fund raising consultants and \$2,000 for Biblionix					
25-57-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	159	192	200	750
25-57-150-420.0	TRAVEL AND MEETINGS	886	723	900	900
25-57-150-430.0	DUES AND SUBSCRIPTIONS	1,369	1,352	800	1,200
Budget notes:					
Subscription to Overdrive, the e-book platform					
25-57-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	11,594	13,439	13,980	14,000
25-57-150-436.0	OCLC SUBSCRIPTION	1,649	1,500	1,650	1,650
Budget notes:					
OCLC Yearly Subscription (Partially Funded by ICFL)					
25-57-150-440.0	PROFESSIONAL DEVELOPMENT	568	615	1,000	1,000
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	1,170	1,515	1,500	1,500
25-57-150-460.0	TELEPHONE	386	635	700	700
25-57-150-461.0	CABLE/INTERNET SERVICES	751	844	800	1,000
25-57-150-462.0	AUDIO VISUAL MATERIALS	1,339	1,277	1,400	1,400
25-57-150-462.1	VIDEO CIRCUIT LIBRARY	918	780	800	700
25-57-150-463.0	FILM SOCIETY PROGRAM	2,155	1,446	2,000	1,800
Budget notes:					
Includes: Alpine Playhouse rent, film purchases, advertising, and tickets					
25-57-150-464.0	PERIODICALS	1,603	1,548	1,520	1,600
25-57-150-465.0	CHILDREN'S BOOKS	1,767	1,718	1,500	1,500
25-57-150-467.0	YOUNG ADULT MATERIALS	1,324	1,402	1,500	1,500
25-57-150-468.0	FRIENDS-BOOKS/MATERIALS, ETC.	.00	700	3,000	2,500

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
25-57-150-469.0	PROGRAMMING SUPPLIES	1,562	1,647	1,800	1,800
25-57-150-490.0	HEAT, LIGHTS, AND UTILITIES	5,434	6,371	6,000	7,000
Budget notes:					
Includes Propane, Idaho Power, and City Water and Sewer					
25-57-150-500.0	RENTAL - OFFICE EQUIPMENT	1,177	1,177	1,180	1,180
25-57-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	574	425	500	500
Budget notes:					
Maintenance fee based upon a per copy charge					
25-57-150-570.0	REPAIRS - BUILDING AND GROUNDS	4,509	717	20,986	20,000
25-57-150-595.0	BAD DEBT	.00	.00	.00	.00
Total OPERATING EXPENSE:		69,579	86,754	124,516	100,980
CAPITAL EXPENSE					
25-57-200-700.0	LIBRARY EXPANSION	.00	.00	60,000	365,110
Budget notes:					
~2019 CIP #2557-2018-01R - Carry Forward FY18 LOT Library Expansion planning (\$60,000), FY18 & FY19 General Fund Library Expansion funding (\$200,000), \$90,110 FY19					
Total CAPITAL EXPENSE:		.00	.00	60,000	365,110
INTER-FUND TRANSFER EXPENSE					
25-57-600-910.0	ADMINISTRATIVE TRANSFER - GF	18,204	23,591	33,389	47,083
25-57-600-915.0	GIS TRANSFER	.00	805	3,136	1,004
25-57-600-972.0	FUND TRANSFER - NETWORK ADMIN	54,840	40,106	46,007	57,322
Total INTER-FUND TRANSFER EXPENSE:		73,044	64,502	82,532	105,409
Total LIBRARY DEPARTMENT:		407,605	427,301	544,378	847,165

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSES					
GRANTS					
25-60-250-670.0	GRANTS	.00	.00	15,000	3,000
25-60-250-672.0	FOUND - ID COMMUNITY FOUND.	.00	.00	.00	.00
25-60-250-674.0	FOUND - GRANTS	.00	.00	350	350
25-60-250-675.0	GRANTS - CITY MATCH	.00	.00	.00	.00
Total GRANTS:		.00	.00	15,350	3,350
Total GRANT EXPENSES:		.00	.00	15,350	3,350

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - LIBRARY FUND					
CONTINGENT REVENUE					
25-99-075-100.0	CONTINGENT REVENUE	.00	.00	40,000	34,986
	Total CONTINGENT REVENUE:	.00	.00	40,000	34,986
CONTINGENT EXPENSE					
25-99-750-100.0	CONTINGENT EXPENSE	.00	.00	40,000	34,986
	Total CONTINGENT EXPENSE:	.00	.00	40,000	34,986
	Total CONTINGENCY - LIBRARY FUND:	.00	.00	80,000	69,972
	LIBRARY FUND Revenue Total:	435,210	461,632	599,728	885,501
	LIBRARY FUND Expenditure Total:	407,605	427,300	599,728	885,501
	Net Total LIBRARY FUND:	27,605	34,332	.00	.00

Parks & Recreation



City of McCall

I. Parks and Recreation:

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 is housed at the Airport Managers building and the Parks Division is housed in the City Hall Annex. The Parks and Recreation Department staffs the Parks and Recreation Advisory Committee, The Tree Committee and The Environmental Advisory Committee. We also participate in most McCall Redevelopment Agency meetings, McCall Improvement Committee meetings, Public Art Advisory Committee meetings and Valley County Waterways meetings.

Parks:

The Parks Division oversees all maintenance, improvements and operations for all City parks, public spaces, sidewalks, waterfront, undeveloped areas and grounds maintenance of city owned buildings. This includes Legacy Park, boat launch ramp, city owned shoreline, city docks and pump station, Brown Park, Art Roberts Park, Rotary Park, Veteran's Memorial at Community Park, Davis Beach, Gold Glove Park, Four Corners including the entrance to McCall sign, Harshman Skate Park, disk golf course, Centennial Park, Roosevelt Park, numerous pocket parks, bus shelters, all downtown flowers, maintenance of M/D High School Tennis Courts and City sidewalks. .

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, building and facility maintenance, and noxious weed control along all right-of-ways and city-owned properties. Parks Division employees also respond to homeowners requests for information regarding the management of noxious weed control and tree health. Additional responsibilities include the snow removal, building maintenance, mowing and irrigation of the Library, City Hall, the Central Idaho Historical Museum 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).

Recreation:

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 2017, we registered 1,594 participants in our recreation programs and events.

Current fiscal year programming and planned anticipated programs for youth include: volleyball, baseball, softball, tee-ball, skateboarding, tennis, mountain biking, soccer camp & wee-soccer, basketball, toddler movement program, mile high mile open water swim and McCall re-mastered Nordic race.

Adult programming includes: softball, senior softball, trips and tours, indoor soccer league and open-gym and 3-on-3 basketball league, trips and tours, mile high mile open water swim, Nordic ski events.

EQUIPMENT LOANER PROGRAM: The Recreation Division manages an equipment loaner program which includes skateboards and safety equipment, personal tow sled, Cross Country skis, boots and poles, snowshoes, youth softball and baseball equipment, Dutch ovens, youth mtn. bikes, and youth fishing equipment.

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. 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
2. Recreation Supervisor
3. Parks Superintendent
4. Administrative Assistant (part-time) – (full time pending)
5. Parks Maintenance Foreman (full-time)
6. Parks Maintenance Lead (full-time)
7. Parks Janitorial Maintenance Worker (full-time)
8. One summer seasonal recreation aide
9. Nine-twelve seasonal park employees.
10. Volunteers (coaches/parents)
11. Umpires/officials
12. Contract workers (community members who run many of our programs)

IV. Specific projects/operations included in the FY18 Budget

Projects:

1. Riverfront Park phase one development to include parking, river access and erosion control, planting, and minor revegetation and site improvements – with assistance from Public Works.
2. Legacy Park Promenade repairs and surfacing work.
3. Harshman Skate Park – Concrete Sealing
4. Brown Park Playground design, selection, and phasing implementation.
5. Erosion control at Brown Park and site improvements
6. Site, landscape, and ADA improvements at Gold Glove Park
7. Shoreline Cleanup and offshore recreational development north of the marina.
8. Planning and funding source identification – Wooley Pathway Connection

V. SPECIAL EVENTS/Group Activities:

1. Mountain Madness U-12, U-14, U-16 girls fast-pitch softball tournaments
2. Fourth of July Festival
3. Leroy Mathews Softball Tournament
4. Mile High Mile (Open Water Swim Challenge)
5. Bicycle Rodeo
6. Senior Softball Tournament
7. Music Society August Concert

8. McCall Arts and Crafts Fair
9. Winter Carnival
10. Outdoor Movie Night – three night series
11. Volunteer City Spring/Fall Clean-up

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

1. Combining the Parks and Recreation Department into one location including park shop.
2. ADA & site improvements to Brown Park.
3. Improve on program diversity and quality (less is more philosophy).
4. Help with and increase McCall’s special events.
5. Implement the Community Learning Program.
6. Continue with Riverfront Park Development.
7. Staffing structure re-alignment and budgeting.
8. Equipment purchasing
9. Shoreline North of the marina development.
10. Public non-motorized boat house and events center concept & design.
11. Pathway construction per Pathway Master Plan.

Community Issues Impacting Future Budget Requests:

Commercial uses and concession requests in our city parks continues 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. 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 2017 was difficult. As the community requests of the Parks and Recreation Department increase a comprehensive review of the department, priorities, funding and responsibilities will continue to be critical.

There has been significant discussion among the Parks and Recreation Advisory Board concerning the need for a Community Recreation Center. Discussion concerning the funding options for these projects as well as additional pathways, completion of Riverfront Park and additional department needs has taken place. Community members are pushing forward a recreation district. The implications of a recreation district need to be fully reviewed. There has also been discussion concerning the formation of a McCall Parks and Recreation Foundation.

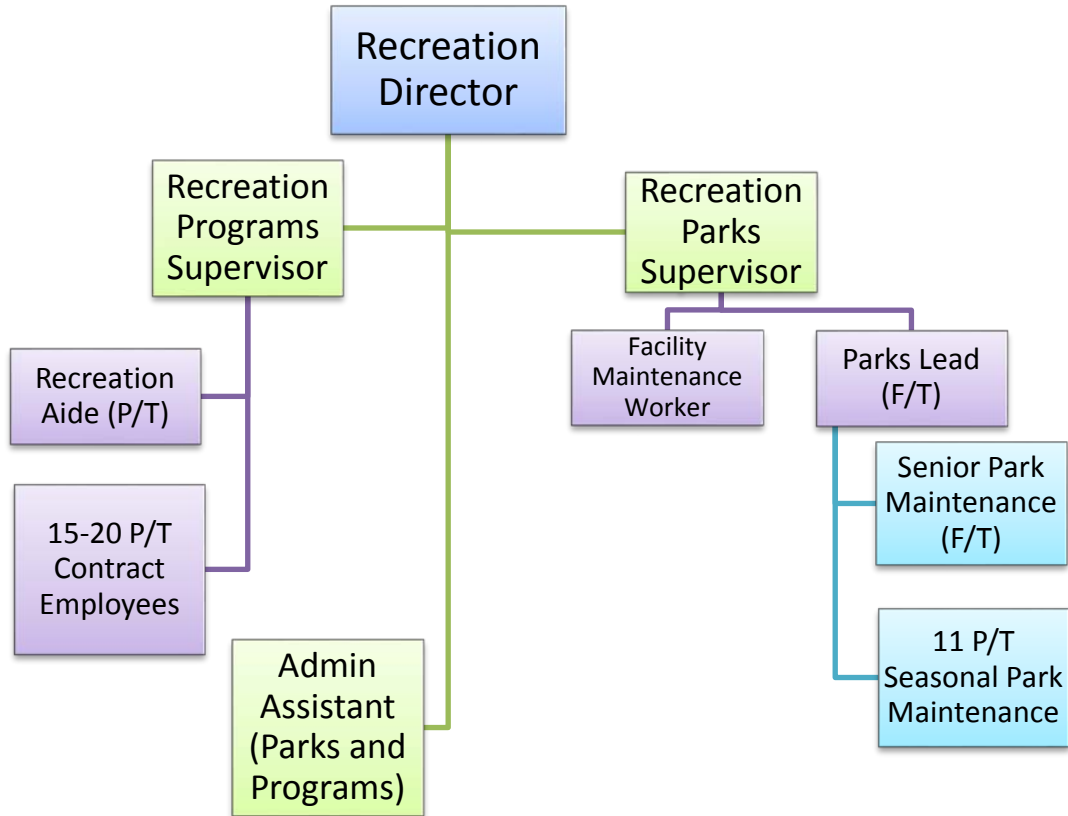
VII. Financial Assistance:

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

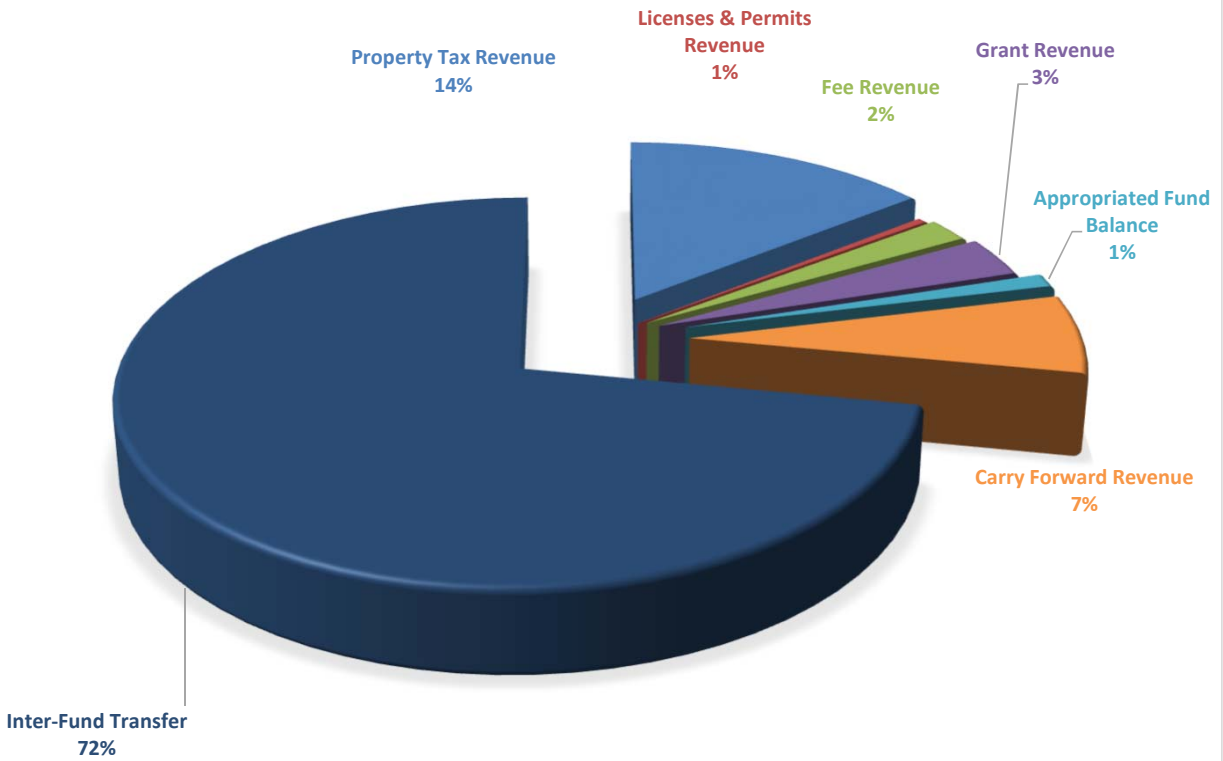
Parks and Recreation Advisory Committee
 City of McCall Tree Committee
 McCall Redevelopment Agency
 McCall Improvement Committee
 McCall-Donnelly School District
 McCall Baseball Softball Association
 Valley County Community Service
 McCall Community Tennis Association

Midas Gold
Fossils Senior Softball Team
Local Businesses
Local Option Tax
McCall Arts and Humanities
Payette Lakes Community Association
McCall-Donnelly Baseball Softball Association
Master Gardeners
McCall Outdoor Science School
McCall Memorial Hospital – Center for Health Promotion
Payette Lakes Ski Club – After School Program
Valley County Weed Control
Valley County Waterways Committee
Idaho Department of Parks and Recreation
University of Idaho Extension
McCall Auto Club

Recreation



RECREATION FUND REVENUES BY SOURCE



Property Tax Revenue	\$ 256,971
Licenses & Permits Revenue	\$ 7,300
Fee Revenue	\$ 35,750
Grant Revenue	\$ 60,300
Appropriated Fund Balance	\$ 20,000
Carry Forward Revenue	\$ 120,032
Inter-Fund Transfer	\$ 1,289,127
Other Revenue	\$ 121,742
Total Revenue	\$ 1,911,222

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
RECREATION FUND					
RECREATION FUND REVENUE					
PROPERTY TAX REVENUE					
28-30-010-100.0	PROPERTY TAXES	220,477	238,390	232,900	255,471
28-30-010-102.0	3% INCREASE	.00	.00	.00	.00
28-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
28-30-010-900.0	PENALTIES AND INTEREST	1,336	1,431	1,180	1,500
Total PROPERTY TAX REVENUE:		221,813	239,822	234,080	256,971
LICENSE & PERMIT REVENUE					
28-30-015-200.0	TREE PERMITS	.00	.00	.00	.00
28-30-015-430.0	CONCESSIONAL USE PERMIT	7,178	7,313	7,300	7,300
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:		7,178	7,313	7,300	7,300
FEE REVENUE					
28-30-020-100.0	PARKS RENTAL FEES	2,800	4,000	3,500	3,500
28-30-020-120.0	OVERNIGHT PARKING FEE	660	1,928	1,000	2,000
28-30-020-140.0	MOUNTAIN BIKING	1,295	2,409	2,200	1,500
28-30-020-150.0	YOUTH SWIMMING	1,583	62-	.00	.00
28-30-020-160.0	YOUTH TENNIS	3,221	4,337	3,000	3,200
28-30-020-170.0	SOCCER PROGRAMS	.00	.00	.00	3,000
28-30-020-180.0	SOFTBALL TOURNAMENTS	.00	.00	1,200	1,200
28-30-020-190.0	YOUTH BALL SPONSORSHIP	5,410	3,137	5,000	3,000
28-30-020-210.0	YOUTH SKATEBOARDING	903	1,033	1,200	.00
Budget notes: The Board Room (skateboarding shop) is providing youth skateboard instructor.					
28-30-020-220.0	OTHER PROGRAMS	9,653	10,454	9,000	6,000
28-30-020-230.0	YOUTH BASKETBALL	1,470	1,759	1,500	2,000
28-30-020-240.0	YOUTH BASEBALL/SOFTBALL	4,789	3,758	4,000	4,000
28-30-020-260.0	ADULT SOFTBALL LEAGUE	3,238	2,650	4,000	3,000
28-30-020-280.0	RECREATION CARDS	200	120	300	150
28-30-020-435.0	OUTDOOR RECREATIONAL MAP	.00	.00	.00	3,200
Total FEE REVENUE:		35,222	35,523	35,900	35,750
GRANT REVENUE					
28-30-025-106.0	GRANTS	.00	.00	.00	.00
28-30-025-107.0	STATE - RTP GRANT	.00	.00	.00	.00
28-30-025-108.0	STATE-PARKS-IDPR-WATERWAYS	81,553	.00	.00	20,000
28-30-025-111.0	FHWA - LARDO BRIDGE MITIGATION	9,359	10,301	.00	.00
28-30-025-112.0	STATE-IDPR-MT. BIKE GRANT FUND	9,757	2,237	.00	.00
28-30-025-113.0	STATE - IDPR - ROAD & BRIDGE	4,895	5,953	17,866	.00
28-30-025-200.0	FOUND.- ARBOR DAY	.00	300	300	300
28-30-025-300.0	GRANT - COUNTY WATERWAYS	25,000	.00	.00	40,000
28-30-025-400.0	STATE-IDPR POTENTIAL GRANTS	.00	.00	.00	.00
Total GRANT REVENUE:		130,564	18,791	18,166	60,300
DONATION REVENUE					
28-30-040-970.0	PRIVATE CONTRIBUTIONS	4,122	4,622	1,000	46,000
Budget notes: ~2019 Includes \$45,000 SMR HOA					
28-30-040-970.1	YOUTH SCHOLARSHIP DONATIONS	.00	.00	.00	3,000
28-30-040-970.2	CONTRIBUTIONS - JULY 4TH	2,450	5,830	.00	2,000
28-30-040-971.0	PRIVATE CONTR-CENT. PARK PAVER	6,047	2,737	3,000	2,000

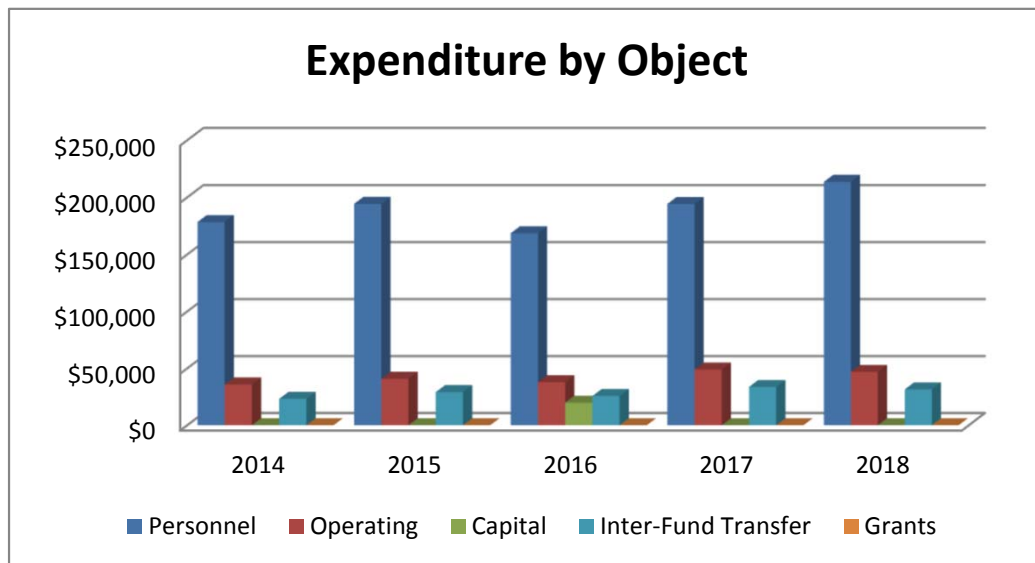
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Total DONATION REVENUE:		12,620	13,189	4,000	53,000
INTEREST REVENUE					
28-30-045-100.0	INTEREST REVENUE	1,326	2,898	2,116	4,992
Total INTEREST REVENUE:		1,326	2,898	2,116	4,992
APPROPRIATED FUND BALANCE					
28-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	35,000	20,000
Budget notes:					
~2019 Museum 10-Bay Project \$20,000 (Lardo Bridge Mitigation)					
Total APPROPRIATED FUND BALANCE:		.00	.00	35,000	20,000
CARRY FORWARD REVENUE					
28-30-055-998.0	CARRY FORWARD	.00	.00	100,000	120,032
Budget notes:					
~2019 CF Brown Park \$100,000, Rotary Tree Planting Grant \$5,032, and Laura Moore Cunningham Grant \$15,000 for non-motorized launches and swim lane lines.					
Total CARRY FORWARD REVENUE:		.00	.00	100,000	120,032
INTER-FUND TRANSFER REVENUE					
28-30-060-910.0	HEALTH CARE RESERVE	.00	.00	.00	.00
28-30-060-970.0	PARKS TRANSFER - FROM GF	610,723	620,206	665,980	707,127
28-30-060-982.0	CIP TRANSFER FROM G.F.	15,477	164,000	135,500	357,000
Budget notes:					
~2019 Includes: 2859-2018-01 Wooley Boardwalk / Pathway \$225,000, 2859-2018-13 Warran Wagon Pathway \$45,00 (FY18 CF \$10,000 for Warren Wagon from 10-70-600-998.0 Future Paythways Reserve and \$35,000 Property Tax Capital), 28-59-2018-02R City Dock Replacement \$10,000, 2859-2019-01 Brown Park Upgrade Repair \$35,000, and E2859-2018-08R 1-Ton Dump - Landscape/Chipper Truck \$42,000					
28-30-060-983.0	TRANSFERS FROM URBAN RENEWAL	35,000	.00	.00	225,000
Budget notes:					
~2019 2859-2018-04R Commercial Waterfront Improvements (request from MRA still pending)					
Total INTER-FUND TRANSFER REVENUE:		661,200	784,206	801,480	1,289,127
OTHER REVENUE					
28-30-070-100.0	LOCAL OPTION TAX	122,530	80,000	138,500	50,000
Budget notes:					
~2019 \$20,000 Equipment Implements, \$20,000 City Docks, and \$10,000 Boathouse Feasibility Study					
28-30-070-110.0	RENTS & ROYALTIES	12,807	13,420	13,500	13,500
Budget notes:					
Includes lease with Mile High Marina (which coincides with the submerged land lease, and ends 12-31-2017), Land Lease for Dock with Garnet Beach Homeowners.					
28-30-070-410.0	IDAHO FUEL TAX REFUND	214	444	250	250
28-30-070-900.0	MISCELLANEOUS REVENUE	196	7,954	.00	.00
28-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	6,247	1,500	.00
28-30-070-990.0	CASH OVER\SHORT	2-	1	.00	.00
28-30-070-998.0	DONATED ASSETS	40,339	.00	.00	.00
Total OTHER REVENUE:		176,085	108,066	153,750	63,750
Total RECREATION FUND REVENUE:		1,246,007	1,209,808	1,391,792	1,911,222

Expenditure by Object - Programs

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$178,355	\$194,272	\$168,546	\$194,189	\$213,574	10%
Operating	\$35,811	\$40,794	\$37,829	\$49,015	\$46,900	-4%
Capital	\$0	\$0	\$19,826	\$0	\$0	-
Inter-Fund Transfer	\$23,170	\$29,100	\$25,679	\$33,673	\$31,539	-6%
Grants	\$0	\$0	\$0	\$0	\$0	-
Subtotal	\$237,337	\$264,165	\$251,879	\$276,877	\$292,013	5%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
RECREATION - PROGRAMS					
PERSONNEL EXPENSE					
28-58-100-110.0	SALARIES AND WAGES	150,083	122,294	133,859	143,679
28-58-100-140.0	OVERTIME PAY	571	926	634	673
28-58-100-147.0	FICA	9,117	7,284	8,111	8,950
28-58-100-148.0	MEDICARE	2,132	1,704	1,897	2,093
28-58-100-149.0	RETIREMENT - PERSI	14,603	12,548	13,751	15,283
28-58-100-150.0	WORKER'S COMPENSATION	3,066	1,320	2,303	2,441
28-58-100-151.0	HEALTH INSURANCE	11,944	21,022	27,239	33,805
28-58-100-152.0	DENTAL INSURANCE	492	772	1,034	1,156
28-58-100-154.0	UNEMPLOYMENT	1,462	.00	.00	.00
28-58-100-156.0	CLOTHING/UNIFORMS	325	201	.00	400
28-58-100-157.0	LIFE INSURANCE	177	175	219	252
28-58-100-158.0	EMPLOYEE GOLF PASS	300	300	300	.00
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
28-58-100-160.0	EMPLOYEE RECOGNITION	.00	.00	125	125
28-58-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	4,717	4,717
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		194,272	168,546	194,189	213,574
OPERATING EXPENSE					
28-58-150-200.0	OFFICE SUPPLIES	.00	232	200	200
28-58-150-210.0	DEPARTMENT SUPPLIES	17,209	15,046	15,000	16,000
28-58-150-240.0	MINOR EQUIPMENT	394	1,441	1,200	1,500
28-58-150-250.0	MOTOR FUELS AND LUBRICANTS	519	445	800	800
28-58-150-300.0	PROFESSIONAL SERVICES	11,876	9,739	18,000	16,000
Budget notes:					
Includes fees paid for game umpires, and instructors to teach various recreation programs.					
28-58-150-307.0	CREDIT CARD PROCESSING FEES	.00	64	.00	.00
28-58-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	728	3,916	650	800
28-58-150-420.0	TRAVEL AND MEETINGS	830	530	900	1,000
28-58-150-430.0	DUES AND SUBSCRIPTIONS	.00	35	150	150
28-58-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	57	50	.00	.00
28-58-150-440.0	PROFESSIONAL DEVELOPMENT	738	232	1,500	3,000
28-58-150-460.0	TELEPHONE	1,565	1,783	1,565	1,800
28-58-150-490.0	HEAT, LIGHTS, AND UTILITIES	4,481	3,213	3,000	4,000
28-58-150-493.0	FAIRWAY PARK	.00	.00	.00	.00
28-58-150-501.0	MAINT - COPIER - PER PAGE COST	245	251	250	250
28-58-150-510.0	RENTAL - MINOR EQUIPMENT	.00	.00	4,500	.00
28-58-150-570.0	REPAIRS - BUILDING AND GROUNDS	2,000	345	300	400
28-58-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	150	507	1,000	1,000
Total OPERATING EXPENSE:		40,794	37,829	49,015	46,900
CAPITAL EXPENSE					
28-58-200-702.0	CAPITAL PURCHASES	.00	19,826	.00	.00
Total CAPITAL EXPENSE:		.00	19,826	.00	.00
INTER-FUND TRANSFER EXPENSE					
28-58-600-910.0	ADMINISTRATIVE TRANSFER - GF	12,192	9,362	13,708	13,729
28-58-600-972.0	FUND TRANSFER - NETWORK ADMIN	9,708	9,117	12,765	13,610
28-58-600-973.0	REC PROGRAMS/AIRPOT LEASE TRF	7,200	7,200	7,200	4,200
Total INTER-FUND TRANSFER EXPENSE:		29,100	25,679	33,673	31,539

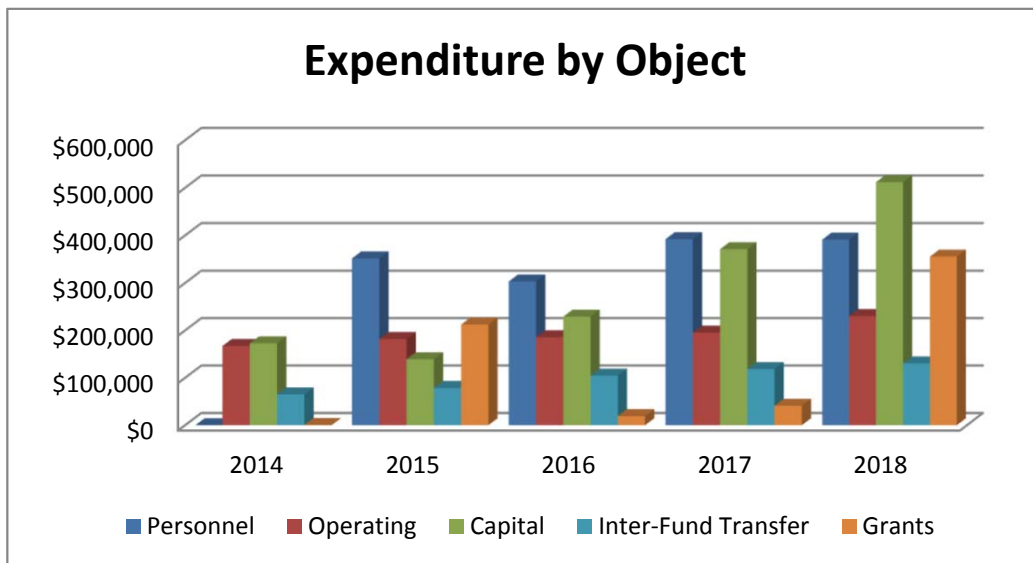
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Total RECREATION - PROGRAMS:		264,165	251,879	276,877	292,013

Expenditure by Object - Parks

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$0	\$351,782	\$303,202	\$392,102	\$391,128	0%
Operating	\$167,266	\$182,138	\$185,824	\$195,236	\$230,296	18%
Capital	\$172,827	\$139,228	\$228,977	\$371,000	\$512,000	38%
Inter-Fund Transfer	\$64,851	\$78,535	\$104,612	\$118,411	\$130,453	10%
Grants	\$480	\$212,291	\$19,204	\$41,166	\$355,332	-
Subtotal	\$405,423	\$963,974	\$841,819	\$1,117,915	\$1,619,209	45%



Comments: In 2011 Parks was moved from the General Fund to the Recreation Fund

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
RECREATION - PARKS					
PERSONNEL EXPENSE					
28-59-100-110.0	SALARIES AND WAGES	245,327	209,960	261,494	274,211
28-59-100-140.0	OVERTIME PAY	4,319	9,056	2,406	2,499
28-59-100-147.0	FICA	14,944	13,296	16,134	17,156
28-59-100-148.0	MEDICARE	3,495	3,109	3,773	4,012
28-59-100-149.0	RETIREMENT - PERSI	18,449	16,296	19,921	21,543
28-59-100-150.0	WORKER'S COMPENSATION	12,904	7,974	12,849	13,336
28-59-100-151.0	HEALTH INSURANCE	46,010	35,743	53,269	37,883
28-59-100-152.0	DENTAL INSURANCE	1,385	1,282	1,855	1,389
28-59-100-153.0	PHYSICAL EXAMS	.00	164	.00	500
28-59-100-154.0	UNEMPLOYMENT	2,184	3,664	7,500	5,000
28-59-100-156.0	CLOTHING/UNIFORMS	1,584	1,396	1,064	1,600
28-59-100-157.0	LIFE INSURANCE	363	319	406	418
28-59-100-158.0	EMPLOYEE GOLF PASS	150	150	150	300
28-59-100-160.0	EMPLOYEE RECOGNITION	668	791	225	225
28-59-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	11,056	11,056
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		351,782	303,202	392,102	391,128
OPERATING EXPENSE					
28-59-150-200.0	OFFICE SUPPLIES	.00	68-	200	200
28-59-150-210.0	DEPARTMENT SUPPLIES	6,777	8,821	5,936	9,000
28-59-150-211.0	BATHROOM SUPPLIES	8,552	8,416	9,000	9,500
28-59-150-212.0	HOLIDAY LIGHTS	2,631	1,774	1,400	2,000
Budget notes:					
Downtown holiday lights - maintenance and replacement					
28-59-150-216.0	SUPPLIES - SEED, SOD	1,035	725	1,500	1,500
28-59-150-218.0	SUPPLIES - FERTILIZER	3,690	3,897	3,300	3,960
28-59-150-220.0	SAND & SOIL	3,267	2,740	5,500	5,500
28-59-150-221.0	TREES	1,044	3,111	3,000	3,000
28-59-150-222.0	CHEMICALS	1,230	2,793	2,500	3,000
28-59-150-223.0	FLOWERS	7,156	6,973	8,000	8,000
28-59-150-226.0	IRRIGATION-CTRL ID HIST MUSEUM	968	1,352	1,500	1,500
28-59-150-227.0	IRRIGATION MAINTENANCE	4,092	3,417	4,500	4,500
28-59-150-228.0	DRAINAGE MAINTENANCE	374	.00	1,500	1,500
28-59-150-240.0	MINOR EQUIPMENT	8,089	6,354	8,000	9,000
28-59-150-250.0	MOTOR FUELS AND LUBRICANTS	8,609	9,107	9,000	9,800
28-59-150-275.0	PUBLIC RELATIONS	85	.00	.00	.00
28-59-150-300.0	PROFESSIONAL SERVICES	1,345	1,101	3,500	13,500
Budget notes:					
~2019 Includes Boat House Feasibility Study (FY19 LOT)					
28-59-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	2,072	1,104	1,600	1,500
28-59-150-420.0	TRAVEL AND MEETINGS	1,355	1,333	2,500	2,500
28-59-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	40	575	1,000	800
28-59-150-440.0	PROFESSIONAL DEVELOPMENT	1,608	515	2,500	2,500
28-59-150-460.0	TELEPHONE	1,764	1,625	1,800	2,000
28-59-150-490.0	HEAT, LIGHTS, AND UTILITIES	46,512	49,318	45,000	52,600
28-59-150-491.0	TRASH, PORTA POTTIE RENTAL	4,677	4,170	5,000	5,000
28-59-150-510.0	RENTAL - MINOR EQUIPMENT	834	2,113	3,000	3,800
28-59-150-521.0	EQUIPMENT LEASE	.00	.00	.00	4,636
28-59-150-540.0	PATHWAY MAINTENANCE	8,352	6,675	7,000	8,000
28-59-150-570.0	REPAIRS - BUILDING AND GROUNDS	40,345	35,098	38,000	42,000
28-59-150-571.0	REPAIRS - CENTENNIAL PARK	3,493	4,114	3,000	3,000
28-59-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	2,963	2,477	3,500	3,500
28-59-150-590.0	REPAIRS - OTHER EQUIPMENT	8,179	7,342	9,000	9,000
28-59-150-594.0	SPECIAL EVENTS - JULY 4TH	1,000	8,851	4,000	4,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Total OPERATING EXPENSE:		182,138	185,824	195,236	230,296
CAPITAL EXPENSE					
28-59-200-701.0	LEGACY PARK REPAIR	.00	.00	120,000	.00
28-59-200-702.0	CAPITAL PURCHASES	40,339	47,130	67,000	62,000
Budget notes:					
~2019 Includes CIP #E2859-2018-08R 1-Ton Landscape Dump bed/Chipper Truck (\$42,000) and Equipment Implements (\$20,000 FY19 LOT)					
28-59-200-703.0	PATHWAYS	.00	.00	.00	315,000
Budget notes:					
~2019 CIP #2859-2018-01 Wooley Boardwalk / Pathway \$270,000 and CIP #2859-2018-13 Warren Wagon Pathway \$45,000 (\$35,000 Property Tax Capital and \$10,000 Future Pathways Reserve)					
28-59-200-704.0	GOLD GLOVE PARK	.00	.00	39,000	.00
28-59-200-705.0	RIVERFRONT PARK	.00	.00	.00	.00
28-59-200-706.0	PARKS STORMWATER IMPROVEMENTS	.00	.00	.00	.00
28-59-200-707.0	PARKS ADA IMPROVEMENTS	26,119	17,575	.00	.00
28-59-200-708.0	RIVER ACCESS	.00	.00	.00	.00
28-59-200-709.0	ROTARY PARK IMPROVEMENTS	72,770	142,764	.00	.00
28-59-200-710.0	BROWN PARK IMPROVEMENTS	.00	21,508	100,000	135,000
Budget notes:					
~2019 CIP #2859-2019-01 (CF \$100,000 to leverage funds with FY20 IRPA Grant opportunity.)					
28-59-200-711.0	CITY DOCK REPLACEMENT	.00	.00	.00	.00
28-59-200-712.0	HARSHMAN SKATE PARK	.00	.00	45,000	.00
28-59-200-714.0	COMMERCIAL WATERFRONT IMPROV.	.00	.00	.00	.00
28-59-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	.00
Total CAPITAL EXPENSE:		139,228	228,977	371,000	512,000
INTER-FUND TRANSFER EXPENSE					
28-59-600-905.0	ENGINEER TRANSFER	7,047	8,563	8,563	.00
28-59-600-910.0	PARKS/GOLF TRANSFER	10,120	3,709	2,810	.00
28-59-600-911.0	ADMINISTRATIVE TRANSFER - GF	57,516	51,849	92,302	94,036
28-59-600-915.0	GIS TRANSFER	.00	37,010	9,104	25,268
28-59-600-972.0	FUND TRANSFER - NETWORK ADMIN	3,852	3,481	5,632	11,149
Total INTER-FUND TRANSFER EXPENSE:		78,535	104,612	118,411	130,453
Total RECREATION - PARKS:		751,683	822,615	1,076,749	1,263,877

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSES					
GRANTS					
28-60-250-600.0	VALLEY COUNTY WATERWAYS-MATCH	.00	.00	.00	225,000
Budget notes:					
~2019 CIP #2859-2018-04R Commercial Waterfront Improvement					
28-60-250-606.0	GRANTS	.00	.00	.00	20,032
Budget notes:					
~2019 Carry Forward Rotary Tree Planting Grant \$5,032, and Laura Moore Cunningham Grant \$15,000 for non-motorized launches and swim lane lines					
28-60-250-607.0	STATE - PARKS - RTP	.00	.00	.00	.00
28-60-250-609.0	STATE- ITD - SCENIC BYWAYS	.00	.00	.00	.00
28-60-250-610.0	STATE-ITD-SCENIC BYWAYS-MATCH	.00	.00	.00	.00
28-60-250-611.0	FHWA - LARDO BRIDGE MITIGATION	9,359	10,301	20,000	20,000
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).					
28-60-250-615.0	STATE-PARKS-IDPR-WATERWAYS	81,553	.00	.00	20,000
Budget notes:					
~2019 CIP #2859-2018-02R City Dock Replacement					
28-60-250-616.0	VALLEY COUNTY WATERWAYS	25,000	.00	.00	40,000
Budget notes:					
~2019 CIP #2859-2018-04R Commercial Waterfront Improvement \$40,000					
28-60-250-617.0	STATE-IDPR-WATERWAYS-MATCH	81,227	.00	.00	30,000
Budget notes:					
~2019 CIP #2859-2018-02R City Dock Replacement (\$10,000 GF Appropriated Fund Balance and \$20,000 FY19 LOT recommended for fuding)					
28-60-250-620.0	IDPR GRANTS	.00	.00	.00	.00
28-60-250-621.0	IDPR GRANTS - MATCH	.00	.00	.00	.00
28-60-250-660.0	CIMBA GRANT	.00	.00	3,000	.00
28-60-250-669.0	FOUND - PARKS - ARBOR DAY	.00	.00	300	300
28-60-250-672.0	STATE-IDPR-MT. BIKE LIC. PLATE	10,257	2,237	.00	.00
28-60-250-673.0	STATE - IDPR - ROAD & BRIDGE	4,895	5,953	17,866	.00
28-60-250-674.0	IDPR GRANT MATCH	.00	713	.00	.00
28-60-250-675.0	IDPR RV GRANT	.00	.00	.00	.00
28-60-250-676.0	IDPR TROUT LICENSE PLATE GRANT	.00	.00	.00	.00
Total GRANTS:		212,291	19,204	41,166	355,332
Total GRANT EXPENSES:		212,291	19,204	41,166	355,332

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - REC. FUND					
CONTINGENT REVENUE					
28-99-075-100.0	CONTINGENT REVENUES	.00	.00	147,000	127,930
Total CONTINGENT REVENUE:		.00	.00	147,000	127,930
CONTINGENT EXPENSE					
28-99-750-100.0	CONTINGENT EXPENSE	.00	.00	147,000	127,930
Total CONTINGENT EXPENSE:		.00	.00	147,000	127,930
Total CONTINGENCY - REC. FUND:		.00	.00	294,000	255,860
RECREATION FUND Revenue Total:		1,246,007	1,209,808	1,541,792	2,039,152
RECREATION FUND Expenditure Total:		1,228,139	1,093,698	1,541,792	2,039,152
Net Total RECREATION FUND:		17,869	116,109	.00	.00



Airport

City of McCall

I. Airport:

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

Land acquisition will permit us to protect the airport from incompatible development and relocation of the airport's parallel taxiway. Self-sufficiency is dependent upon ability to lease more land for hangar development and economic recovery in general. Additional land for hangar development could potentially exist through utilization of property within the "triangle" adjacent to existing hangars.

II. Mission Statement:

The mission of the Airport is to safely maintain, operate, and plan an Airport that is appropriate to the City's growth and community's needs, and 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 FY19 Budget:

1. A FAA AIP grant will be requested for the engineering designs to relocate Taxiway 'A' in FY19 with a subsequent grant to construct the rehabilitated taxiway in FY20. These grants will require matching funds from the City. Initial estimate for planning is \$451,111 of which 90% would be funded under the FAA AIP program. City match would be \$33,834 assuming a 2.5% State match.

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

1. The AIP as authorized by Congress currently provides grant funding at 90% of the total project cost. The State of Idaho grant amount can vary so we plan at 2.5%, the effective city grant match is 7.5%. This may create issues within the Airport fund to match new grants. The taxiway relocation project

in FY20/21 is presently estimated at \$3,500,000 requiring a grant match of \$350,000. If the state matches at 2.5% we will need to match \$262,500.

2. Taxiway relocation will likely take place in FY20 or FY21 contingent upon successful planning and receipt of funding from the FAA AIP program.
3. The most recent Airport Master Plan update was performed in 2007. With the development of a new City Comprehensive Plan it makes sense to perform an update to the Airport Master Plan to reflect the significant economic changes which have occurred since 2007 and ensure future airport development remains consistent with community desires. We look to begin work on the Master Plan in 2020.
4. Due to budget issues and mandatory cutbacks at the federal level, funding may drag out into future years. If this takes too long, our EA may need to be updated.
5. Airport fund balance will continue to be an issue due to the increased grant match requirements under the AIP program, and because of the potentially large dollar size of land acquisition and taxiway relocation.

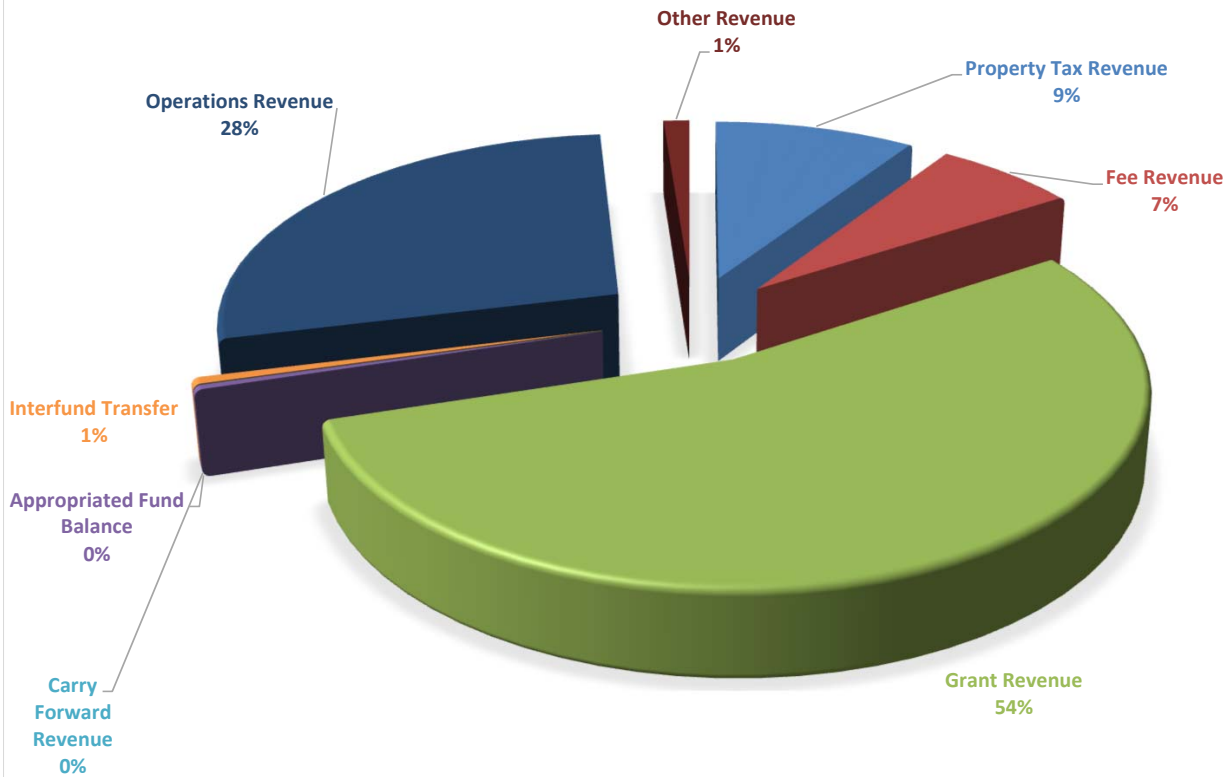
VI. Budget Notes:

- To have an impact on increasing revenues in future years we would need two things to happen:
 - The economy needs to continue to grow and general aviation economy needs to recover
 - More land needs to be leased for hangar development
- Hangar development projects are being developed, however as none are approved or ready for execution revenue has not been included in the budget.
- CPI adjustments for land leases and USFS agreements partially counter the effects of inflation. This has been calculated as a 2.5% increase.
- Fuel is budgeted at FY18 levels assuming that diesel will not increase much beyond the price it is today and assuming McCall has an average winter.
- Sale of surplus property reflects surplus of Idaho Norland Plow. The Norland was not declared surplus in FY18.
- Added \$500 in funds to Fly-in line and renaming it to fly-in/outreach to better capture public outreach program expenditures.

Airport Fund



AIRPORT FUND REVENUES BY SOURCE



Property Tax Revenue	\$ 71,152
Fee Revenue	\$ 50,500
Grant Revenue	\$ 417,278
Appropriated Fund Balance	\$ 2,683
Carry Forward Revenue	\$ -
Interfund Transfer	\$ 4,200
Operations Revenue	\$ 212,269
Other Revenue	\$ 9,230
Total Revenue	\$ 767,312

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
AIRPORT FUND					
AIRPORT FUND REVENUE					
PROPERTY TAX REVENUE					
29-30-010-100.0	PROPERTY TAXES	78,903	44,769	18,626	55,352
29-30-010-102.0	3% INCREASE	.00	.00	.00	.00
29-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
29-30-010-400.0	COUNTY AIRPORT LEVY	15,600	15,600	15,600	15,600
Budget notes:					
Funds will be received 1/2 in January and 1/2 in July.					
29-30-010-900.0	PENALTIES AND INTEREST	479	269	420	200
Total PROPERTY TAX REVENUE:		94,982	60,639	34,646	71,152
FEE REVENUE					
29-30-020-400.0	LANDING FEES	9,059	6,429	9,000	9,000
29-30-020-500.0	TIE DOWN FEES	3,005	3,573	3,000	3,000
29-30-020-505.0	OVERNIGHT PARKING	4,240	3,200	3,500	3,500
29-30-020-506.0	VEHICLE PARKING	.00	.00	1,000	1,000
29-30-020-510.0	CAR RENTAL FEES	6,017	4,617	5,500	5,500
29-30-020-520.0	SNOW REMOVAL	.00	.00	3,000	3,000
29-30-020-600.0	FUEL FLOW FEES	26,080	22,270	25,500	25,500
Total FEE REVENUE:		48,401	40,089	50,500	50,500
GRANT REVENUE					
29-30-025-106.0	GRANTS	.00	.00	.00	.00
29-30-025-110.0	FEDERAL - AIP PROJECT	24,727	490,060	3,375,000	406,000
29-30-025-200.0	STATE - AIP PROJECT	962	24,112	93,750	11,278
Total GRANT REVENUE:		25,689	514,172	3,468,750	417,278
INTEREST REVENUE					
29-30-045-100.0	INTEREST REVENUE	1,431	2,183	3,156	1,230
Total INTEREST REVENUE:		1,431	2,183	3,156	1,230
APPROPRIATED FUND BALANCE					
29-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	275,372	2,683
Budget notes:					
~2019 Engineer East Parallel Taxiway Relocation (Engineering) \$2,683.					
Total APPROPRIATED FUND BALANCE:		.00	.00	275,372	2,683
CARRY FORWARD REVENUE					
29-30-055-998.0	CARRYFORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
INTER-FUND TRANSFER REVENUE					
29-30-060-910.0	HEALTH CARE RESERVE	.00	.00	.00	.00
29-30-060-963.0	GENERAL FUND TRANSFER-LOAN	.00	.00	1,299,628	.00
29-30-060-973.0	REC PROGRAMS/AIRPORT LEASE TRF	7,200	7,200	7,200	4,200
29-30-060-982.0	CIP TRANSFER FROM G.F.	56,668	.00	80,159	.00
Total INTER-FUND TRANSFER REVENUE:		63,868	7,200	1,386,987	4,200
OPERATIONS REVENUE					
29-30-065-200.0	HANGAR LEASES	152,642	154,773	143,814	156,000
29-30-065-300.0	U.S.F.S. CONTRACT	52,222	57,740	54,897	56,269
Budget notes:					

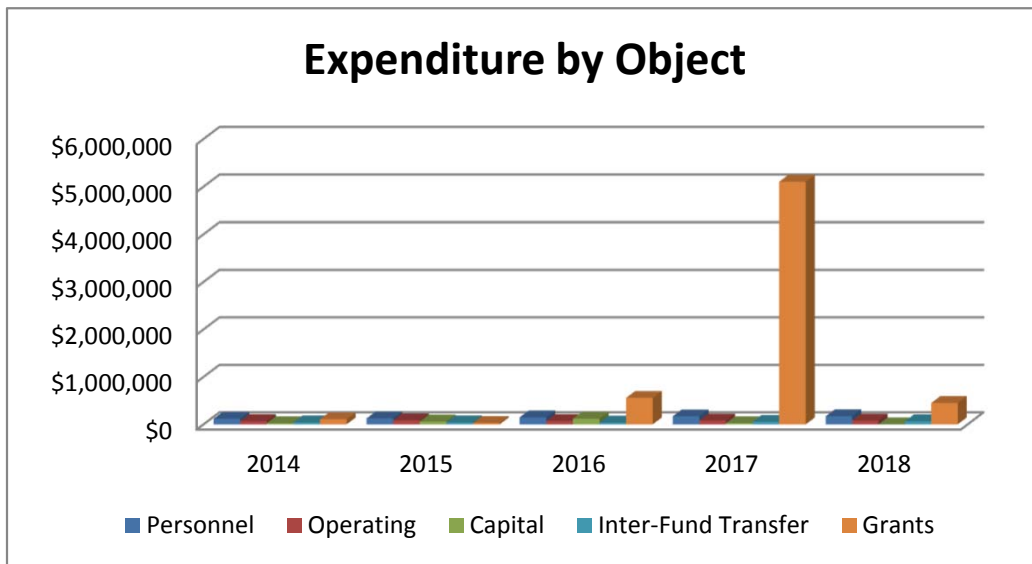
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Includes Annual Helipad Lease (Base amount is \$3,428.28 subject to an annual CPI 'Urban Wage Earners and Clerical Works' cost adjustment) & Basic agreement for negotiated shared of cost to maintain airfield.					
Total OPERATIONS REVENUE:		204,864	212,513	198,711	212,269
OTHER REVENUE					
29-30-070-100.0	LOCAL OPTION TAX	.00	30,000	.00	.00
29-30-070-200.0	MISC. CONTRACTS AND AGREEMENTS	3,670	4,200	3,500	3,000
29-30-070-400.0	IDAHO FUEL TAX REFUND	142	33	.00	.00
29-30-070-900.0	MISCELLANEOUS REVENUE	700	450	.00	.00
29-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	24,776	5,000	5,000
29-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00
Total OTHER REVENUE:		4,512	59,459	8,500	8,000
Total AIRPORT FUND REVENUE:		443,747	896,254	5,426,622	767,312

Expenditure by Object - Airport

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$116,554	\$125,801	\$147,877	\$168,588	\$170,774	1%
Operating	\$69,046	\$85,043	\$70,326	\$80,522	\$81,022	1%
Capital	\$23,761	\$60,761	\$119,854	\$25,000	\$0	-100%
Inter-Fund Transfer	\$41,245	\$41,645	\$35,720	\$53,603	\$64,405	20%
Grants	\$107,899	\$30,004	\$557,828	\$5,101,945	\$451,111	-91%
Subtotal	\$358,505	\$343,253	\$931,605	\$5,429,658	\$767,312	-86%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
AIRPORT DEPARTMENT					
PERSONNEL EXPENSE					
29-56-100-110.0	SALARIES AND WAGES	88,227	102,191	113,585	119,388
29-56-100-140.0	OVERTIME PAY	5,331	702	570	605
29-56-100-147.0	FICA	5,523	6,066	7,078	7,440
29-56-100-148.0	MEDICARE	1,292	1,419	1,655	1,740
29-56-100-149.0	RETIREMENT - PERSI	9,082	11,058	11,533	12,162
29-56-100-150.0	WORKER'S COMPENSATION	2,075	1,366	4,234	4,450
29-56-100-151.0	HEALTH INSURANCE	12,604	22,196	21,387	16,042
29-56-100-152.0	DENTAL INSURANCE	801	985	1,065	1,178
29-56-100-153.0	PHYSICAL EXAMS	.00	.00	.00	100
29-56-100-154.0	UNEMPLOYMENT	.00	1,306	2,000	2,000
29-56-100-156.0	CLOTHING/UNIFORMS	702	407	500	500
29-56-100-157.0	LIFE INSURANCE	152	182	189	202
29-56-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	150
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
29-56-100-160.0	EMPLOYEE RECOGNITION	14	.00	75	100
29-56-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	4,717	4,717
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		125,801	147,877	168,588	170,774
OPERATING EXPENSE					
29-56-150-210.0	DEPARTMENT SUPPLIES	4,126	865	4,000	4,000
29-56-150-240.0	MINOR EQUIPMENT	2,850	1,524	3,000	1,600
29-56-150-250.0	MOTOR FUELS AND LUBRICANTS	12,270	12,195	11,700	13,000
29-56-150-260.0	POSTAGE	.00	.00	.00	.00
29-56-150-300.0	PROFESSIONAL SERVICES	4,440	2,680	4,000	4,000
29-56-150-305.0	SOFTWARE/SUPPORT	.00	.00	.00	1,400
29-56-150-309.0	CONTRACT MANAGEMENT	.00	.00	.00	.00
Budget notes:					
.					
29-56-150-310.0	ATTORNEY SERVICES	.00	.00	.00	.00
29-56-150-350.0	ENGINEER SERVICES	21,600	14,400	15,500	15,500
Budget notes:					
Surveying					
29-56-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	168	444	400	400
29-56-150-420.0	TRAVEL AND MEETINGS	2,017	1,133	2,000	2,000
29-56-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	35	.00	100	100
29-56-150-440.0	PROFESSIONAL DEVELOPMENT	.00	1,108	3,000	3,000
29-56-150-460.0	TELEPHONE	2,079	2,213	2,160	2,160
29-56-150-465.0	COMMUNICATIONS - RADIO	86	.00	.00	.00
29-56-150-490.0	HEAT, LIGHTS, AND UTILITIES	11,600	13,336	12,000	12,000
29-56-150-570.0	REPAIRS - BUILDING AND GROUNDS	17,173	12,526	16,162	14,862
29-56-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	196	993	1,000	1,000
29-56-150-590.0	REPAIRS - AIRPORT EQUIPMENT	6,163	6,136	5,000	5,000
29-56-150-595.0	BAD DEBT	.00	.00	.00	.00
29-56-150-598.0	FLY-IN/OUTREACH	240	774	500	1,000
29-56-150-610.0	COMPUTER SOFTWARE	.00	.00	.00	.00
Total OPERATING EXPENSE:		85,043	70,326	80,522	81,022
CAPITAL EXPENSE					
29-56-200-702.0	CAPITAL PURCHASES	38,000	.00	.00	.00
29-56-200-704.0	CAPITAL - STORM DRAIN REPAIR	.00	.00	25,000	.00
29-56-200-706.0	FUTURE LAND ACQUISITIONS	22,761	119,854	.00	.00
29-56-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Total CAPITAL EXPENSE:		60,761	119,854	25,000	.00
INTER-FUND TRANSFER EXPENSE					
29-56-600-905.0	PUBLIC WORKS TRANSFER	.00	.00	.00	.00
29-56-600-910.0	ADMINISTRATIVE TRANSFER - GF	27,036	26,092	43,523	45,335
29-56-600-915.0	GIS TRANSFER	11,109	4,023	1,199	8,088
29-56-600-920.0	ENGINEER TRANSFER	116	271	271	.00
29-56-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	.00	.00
29-56-600-972.0	FUND TRANSFER - NETWORK ADMIN	3,384	5,334	8,610	10,982
Total INTER-FUND TRANSFER EXPENSE:		41,645	35,720	53,603	64,405
Total AIRPORT DEPARTMENT:		313,250	373,777	327,713	316,201

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSES					
GRANTS					
29-60-250-200.0	GRANTS	.00	.00	3,036	.00
29-60-250-720.0	STATE - AIP PROJECT	920	24,112	93,750	11,278
Budget notes:					
~2019 CIP #2956-2018-09 East Parallel Taxiway Relocation (Engineering) \$11,278					
29-60-250-730.0	FEDERAL - AIP PROJECT	24,727	490,060	3,375,000	406,000
Budget notes:					
~2019 CIP #2956-2018-09 East Parallel Taxiway Relocation (Engineering) \$406,000					
29-60-250-731.0	FEDERAL - CITY MATCH (AIP)	4,356	43,656	1,630,159	33,833
Budget notes:					
~2019 CIP #2956-2018-09 East Parallel Taxiway Relocation (Engineering) \$33,833.. Fund Balance \$2,683					
Total GRANTS:		30,004	557,828	5,101,945	451,111
Total GRANT EXPENSES:		30,004	557,828	5,101,945	451,111

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - AIRPORT FUND					
CONTINGENT REVENUE					
29-99-075-100.0	CONTINGENT REVENUES	.00	.00	146,964	141,056
Total CONTINGENT REVENUE:		.00	.00	146,964	141,056
CONTINGENT EXPENSE					
29-99-750-100.0	CONTINGENT EXPENSE	.00	.00	146,964	141,056
Total CONTINGENT EXPENSE:		.00	.00	146,964	141,056
Total CONTINGENCY - AIRPORT FUND:		.00	.00	293,928	282,112
AIRPORT FUND Revenue Total:		443,747	896,254	5,576,622	908,368
AIRPORT FUND Expenditure Total:		343,253	931,605	5,576,622	908,368
Net Total AIRPORT FUND:		100,493	35,351-	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUE					
GRANT REVENUE					
30-30-025-212.0	FEDERAL - COMMUNITY CHOICES	2,488	.00	.00	.00
Total GRANT REVENUE:		2,488	.00	.00	.00
INTEREST REVENUE					
30-30-045-100.0	INTEREST REVENUE	549	1,099	.00	.00
Total INTEREST REVENUE:		549	1,099	.00	.00
APPROPRIATED FUND BALANCE					
30-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00
CARRY FORWARD REVENUE					
30-30-055-998.0	CARRYFORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
INTER-FUND TRANSFER REVENUE					
30-30-060-910.0	PW/STR, WATER,SEWER FUND TRANS	4,184	.00	.00	.00
30-30-060-920.0	AIRPORT FUND TRANSFER	.00	.00	.00	.00
30-30-060-925.0	MURA TRANSFER	59,938	.00	.00	.00
30-30-060-930.0	FRANCHISE FEE TRANSFER	13,867	.00	.00	.00
Total INTER-FUND TRANSFER REVENUE:		77,989	.00	.00	.00
OTHER REVENUE					
30-30-070-100.0	LOCAL OPTION TAX	.00	.00	.00	.00
30-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
Total CAPITAL PROJECTS FUND REVENUE:		81,026	1,099	.00	.00

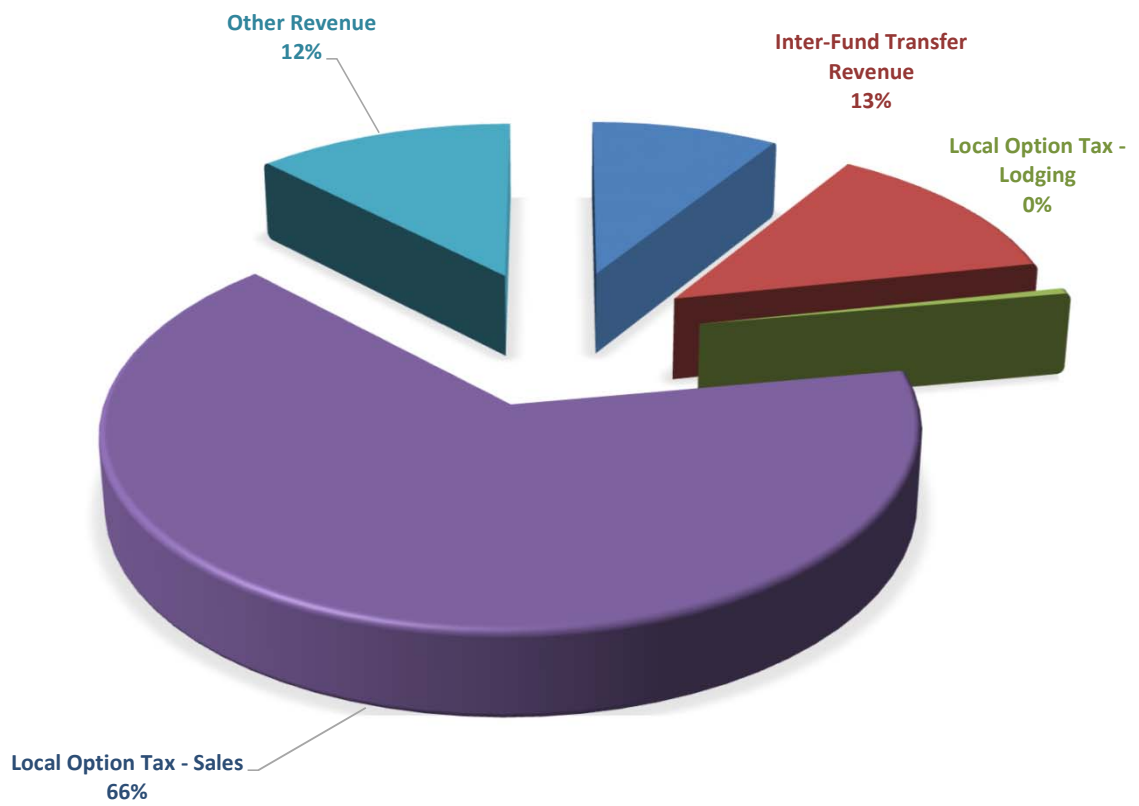
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSES					
GRANTS					
30-60-250-724.0	FEDERAL-PW-ICDBG-MATCH	.00	.00	.00	.00
30-60-250-727.0	COMMUNITY CHOICES GRANT	2,488	.00	.00	.00
30-60-250-728.0	COMMUNITY CHOICES - CITY MATCH	135,413	.00	.00	.00
Total GRANTS:		137,900	.00	.00	.00
Total GRANT EXPENSES:		137,900	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - CAP. PROJ. FUND					
CONTINGENT REVENUE					
30-99-075-100.0	CONTINGENT REVENUE	.00	.00	.00	.00
	Total CONTINGENT REVENUE:	.00	.00	.00	.00
CONTINGENT EXPENSE					
30-99-750-100.0	CONTINGENT EXPENSE	.00	.00	.00	.00
	Total CONTINGENT EXPENSE:	.00	.00	.00	.00
	Total CONTINGENCY - CAP. PROJ. FUND:	.00	.00	.00	.00
	CAPITAL PROJECTS FUND Revenue Total:	81,026	1,099	.00	.00
	CAPITAL PROJECTS FUND Expenditure Total:	137,900	.00	.00	.00
	Net Total CAPITAL PROJECTS FUND:	56,874-	1,099	.00	.00

Local Option Tax

Local Option Tax
Administrator

LOCAL OPTION TAX - STREETS



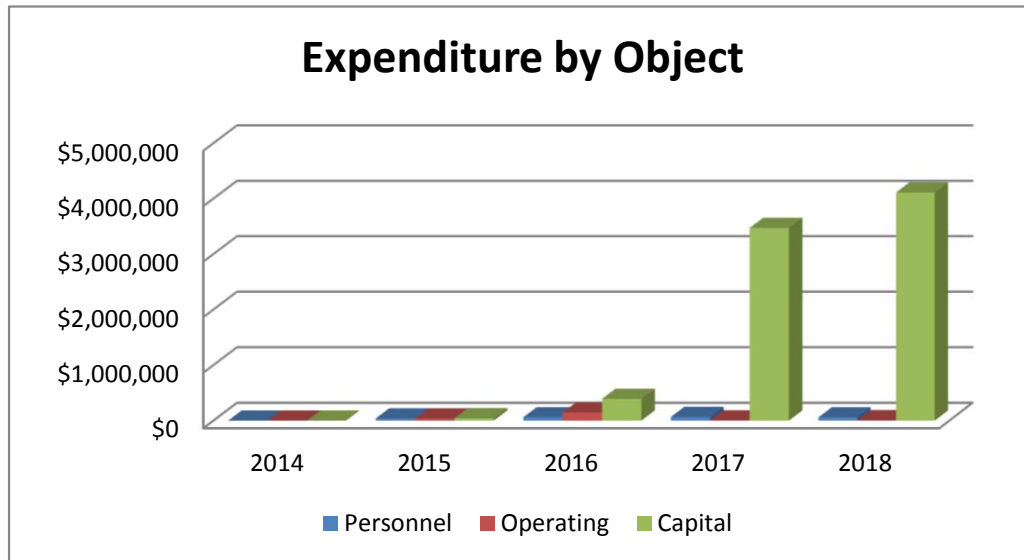
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
LOCAL OPTION TAX FUND					
LOCAL OPTION TAX FUND REVENUE					
GRANT REVENUE					
31-30-025-110.0	GRANTS - LHTAC	.00	61,000	39,000	.00
31-30-025-120.0	ICDBG	.00	.00	.00	500,000
Total GRANT REVENUE:		.00	61,000	39,000	500,000
INTEREST REVENUE					
31-30-045-100.0	INTEREST REVENUE	1,281	12,560	6,884	25,165
Total INTEREST REVENUE:		1,281	12,560	6,884	25,165
APPROPRIATED FUND BALANCE					
31-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	1,596,250	1,555,066
Total APPROPRIATED FUND BALANCE:		.00	.00	1,596,250	1,555,066
CARRY FORWARD REVENUE					
31-30-055-998.0	CARRY FORWARD	.00	.00	.00	230,000
Budget notes:					
~2019 \$230,000 Maintenance Improvement Projects					
Total CARRY FORWARD REVENUE:		.00	.00	.00	230,000
INTER-FUND TRANSFER REVENUE					
31-30-060-973.0	CIP TRANSFER FROM STREETS	.00	.00	220,000	85,000
31-30-060-975.0	FRANCHISE FEE TRANSFER	.00	.00	.00	248,000
31-30-060-981.0	TRANSFER FROM TOURISM LOT	.00	13,000	.00	.00
Total INTER-FUND TRANSFER REVENUE:		.00	13,000	220,000	333,000
OTHER REVENUE					
31-30-070-100.0	LOCAL OPTION TAX - LODGING	.00	.00	13,000	13,000
31-30-070-100.1	LOCAL OPTION TAX - STREETS	1,235,581	1,636,196	1,600,000	1,700,000
31-30-070-102.0	LOCAL OPTION TAX - PENALTY	2,358	9,752	.00	.00
31-30-070-200.0	SEWER LINE IMPROV. - PLRWSD	.00	.00	104,800	317,600
Total OTHER REVENUE:		1,237,939	1,645,948	1,717,800	2,030,600
Total LOCAL OPTION TAX FUND REVENUE:		1,239,220	1,732,508	3,579,934	4,673,831

Expenditure by Object - Local Option Tax - Streets

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
Personnel	\$0	\$39,617	\$60,008	\$66,484	\$57,974	-13%
Operating	\$0	\$39,190	\$146,193	\$5,228	\$6,428	23%
Capital	\$0	\$43,270	\$391,780	\$3,469,222	\$4,109,429	18%
Grants	\$0	\$0	\$0	\$39,000	\$500,000	1182%
Subtotal	\$0	\$122,076	\$597,981	\$3,579,934	\$4,673,831	31%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
LOCAL OPTION TAX DEPARTMENT					
PERSONNEL EXPENSE					
31-49-100-110.0	SALARIES AND WAGES	26,381	34,127	35,647	36,610
31-49-100-140.0	OVERTIME PAY	.00	.00	.00	.00
31-49-100-147.0	FICA	1,346	1,597	2,210	2,270
31-49-100-148.0	MEDICARE	315	374	517	531
31-49-100-149.0	RETIREMENT - PERSI	2,807	3,865	4,035	4,144
31-49-100-150.0	WORKER'S COMPENSATION	67	92	117	121
31-49-100-151.0	HEALTH INSURANCE	8,432	19,485	18,713	8,955
31-49-100-152.0	DENTAL INSURANCE	208	376	384	475
31-49-100-157.0	LIFE INSURANCE	61	91	94	101
31-49-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	.00
31-49-100-160.0	EMPLOYEE RECOGNITION	.00	.00	50	50
31-49-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	4,717	4,717
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		39,617	60,008	66,484	57,974
OPERATING EXPENSE					
31-49-150-210.0	DEPARTMENT SUPPLIES	476	156	.00	200
31-49-150-260.0	POSTAGE	278	.00	.00	.00
31-49-150-300.0	PROFESSIONAL SERVICES	195	9,500	.00	.00
31-49-150-305.0	SOFTWARE SUPPORT - CASELLE	.00	1,726	1,728	2,728
Budget notes:					
~2019 Includes Laserfiche License					
31-49-150-350.0	ENGINEERING	27,998	130,082	.00	.00
31-49-150-400.0	ADVERTISING	132	215	.00	.00
31-49-150-440.0	PROFESSIONAL DEVELOPMENT	.00	590	1,500	1,500
31-49-150-540.0	MAINT. - PREVENTATIVE TRTMT	.00	.00	.00	.00
31-49-150-541.0	MAINT. - ROUTINE TRTMT	.00	.00	.00	.00
31-49-150-546.0	MAINT. - STORMWATER TRTMT	.00	.00	.00	.00
31-49-150-595.0	BAD DEBT	318	2,901	2,000	2,000
31-49-150-640.0	DIRECT COSTS	9,792	1,024	.00	.00
Budget notes:					
Category F -- Direct costs to collect and enforce the tax.					
Total OPERATING EXPENSE:		39,190	146,193	5,228	6,428
CAPITAL EXPENSE					
31-49-200-700.0	REIMB. SEWER IMPROVEMENTS	.00	.00	.00	.00
31-49-200-702.0	MAINTENANCE IMPROVMENT PROJECTS	.00	.00	335,000	605,000
Budget notes:					
~2019 Includes: FY18 CF \$230,000 - CIP #3149-2018-04R Maintenance Improvement Projects (MIP)					
31-49-200-703.0	COMMERCE STREET	43,270	338,160	75,000	.00
31-49-200-704.0	DOWNTOWN CORE REDEVELOPMENT	.00	.00	625,000	3,175,600
Budget notes:					
~2019 CIP #3149-2018-02R Downtown Core Redevelopment (Phase 1A) includes \$317,600 Sewer and \$248,000 Franchise Fee					
31-49-200-705.0	IDAHO STREET	.00	53,620	1,138,800	.00
31-49-200-706.0	E. DEINHARD LANE	.00	.00	.00	.00
31-49-200-707.0	2ND ST. - E. LAKE TO PARK	.00	.00	.00	.00
31-49-200-708.0	LENORA ST. - 3RD TO 1ST	.00	.00	.00	.00
31-49-200-709.0	DOWNTOWN CORE STUDY	.00	.00	.00	.00
31-49-200-998.0	RESERVED - FUTURE PROJECTS	.00	.00	1,295,422	328,829
Total CAPITAL EXPENSE:		43,270	391,780	3,469,222	4,109,429
Total LOCAL OPTION TAX DEPARTMENT:		122,076	597,981	3,540,934	4,173,831

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSE					
GRANT EXPENSE					
31-60-250-110.0	GRANTS - LHTAC	.00	61,000	39,000	.00
31-60-250-120.0	ICDBG GRANT	.00	.00	.00	500,000
Total GRANT EXPENSE:		.00	61,000	39,000	500,000
Total GRANT EXPENSE:		.00	61,000	39,000	500,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - LOT FUND					
CONTINGENT REVENUE					
31-99-075-100.0	CONTINGENT REVENUE	.00	.00	.00	150,000
	Total CONTINGENT REVENUE:	.00	.00	.00	150,000
CONTINGENT EXPENSE					
31-99-750-100.0	CONTINGENT EXPENSE	.00	.00	.00	150,000
	Total CONTINGENT EXPENSE:	.00	.00	.00	150,000
	Total CONTINGENCY - LOT FUND:	.00	.00	.00	300,000
	LOCAL OPTION TAX FUND Revenue Total:	1,239,220	1,732,508	3,579,934	4,823,831
	LOCAL OPTION TAX FUND Expenditure Total:	122,076	658,981	3,579,934	4,823,831
	Net Total LOCAL OPTION TAX FUND:	1,117,144	1,073,528	.00	.00



Golf Course

City of McCall

I. Golf Course:

The Golf fund consists of all operations associated with the McCall Golf Course. These operations are: Contract Management (golf professional, restaurant operations), Golf Operations which is the responsibility of city staff: clubhouse building maintenance, golf course maintenance, utilities management, equipment maintenance, project management, purchasing, budgeting, marketing and continuing education.

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 our intent to make golf as affordable as possible while still maintaining course quality.

III. Personnel

This past season we budgeted enough personnel to accomplish our objective of course conditioning, however finding the personnel is becoming more difficult every year. Each year we need to present an excellent product for increased revenue and to compete with the other courses in the 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. Our goal is to have 13 seasonal staff with 10 working from May to mid-October. There will be an additional 3 seasonal staff for the months of June, July and August. Two of the seasonals are part time employees, one of which maintains all of the flower beds at the club house and on the course. Because of the difficulty finding good seasonal staff we budgeted for a higher starting wage for the 2018 season. We have been told that seasonal workers are finding it difficult to find housing in the area.

1. Golf Course Manager
2. Golf Professional (contractor, not a City of McCall employee)
3. 2 Full time Staff
4. 13 Seasonal Staff

IV. Specific projects/operations included in the FY18 Budget

A. Equipment Acquisitions and Dispositions

Work is being done on a program to replace the existing equipment fleet, which is mostly fully depreciated. With the help of the Local Option Tax, and now the capital improvement planning (CIP) process, we were able to purchase much needed equipment filling in some of our immediate needs. We have a number of pieces of

equipment that have high hours and are at the end of their life expectancy. We are working on replacing them but can't replace them all at once. In the FY18 Budget we will be replacing an open ditch with a pipe to move water from the driving range well to our irrigation pond. This will save on evaporation and clean up the side of the driving range.

B. Building Repair and EPA Compliance

The Club House and Shop are both getting older and repairs are becoming more costly each year. The club house was updated with newer light fixtures in FY14. The wooden stairs off of the club house deck that were rotting were replaced in FY15 & FY17. The windows and doors were replaced in the FY17 budget and we will update the heating and cooling systems in the FY18 budget. We will still need to do some work on the handicap ramp to the club house.

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 our older equipment in top working order. This is necessary for keeping an aging fleet going. He has established a complete set of records on each piece of equipment. He also helps the Parks Department on the maintenance of their equipment. At this time all equipment records are done by hand. In FY15 we were able to open almost a month early which helped us exceed our revenue projections and allow us to pay back some of the overage incurred in previous year. In the FY16 season we opened two weeks early and also did well. In FY17 we opened the end of May and had a wet June which made it difficult to have the same revenue as the past two years.

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

The Golf Course has requested that City Council continue to fund \$85,000 plus an additional \$15,000 out of the General Fund to help support short falls in the budget and help us maintain the course to the condition the public has become accustomed to. The Golf Course has brought in enough money to pay operating expenses, but has struggled to cover capital expenses such as updating equipment and a new maintenance building. The club house is getting older and we are slowly working through a number of upgrades and repairs from replacement of outside stairs, new doors, windows and heat pumps. We also have been replacing the appliances in the kitchen which have been there since the building was built. We painted the building in FY16 with funds from the raffle of a life time pass. In FY17 we raffled another pass to replace the carpet in the restaurant and main area. We also replaced the upstairs bathrooms flooring out of the operations budget.

Plans for a new maintenance facility have been drawn up. Our current building is in extremely poor condition and causes the department to be less productive due to its size, lack of common amenities for a golf operation and safety issues. There is only one office in the facility and the mechanic works off of a desk in the corner where he can't use a computer. We are looking at a possible bond, sale of excess property, and setting aside money to fund the new building and save existing space. Existing plans place the new building on the same lot as the existing building with the idea of keeping the old building for storage of equipment that needs to be kept heated in the winter. In the FY18 CIP we are funded to put an additional bay and office on the existing building for the short

term, utilizing lumber cut from logs removed from the golf course that need to be used for lumber or they will only be good for fire wood.

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

VII. Financial Assistance

The McCall Men's Association, through dues and the annual benefit tournament and auction, donates considerable amounts of money to the Golf Course. 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. Whether it is an equipment purchase or a capital project funded by them, it will be discussed as revenues are generated. In FY16, the Men's Club put \$10,000 towards the cost of rebuilding #1 Aspen Green. The McCall Men's Club will be taking 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.

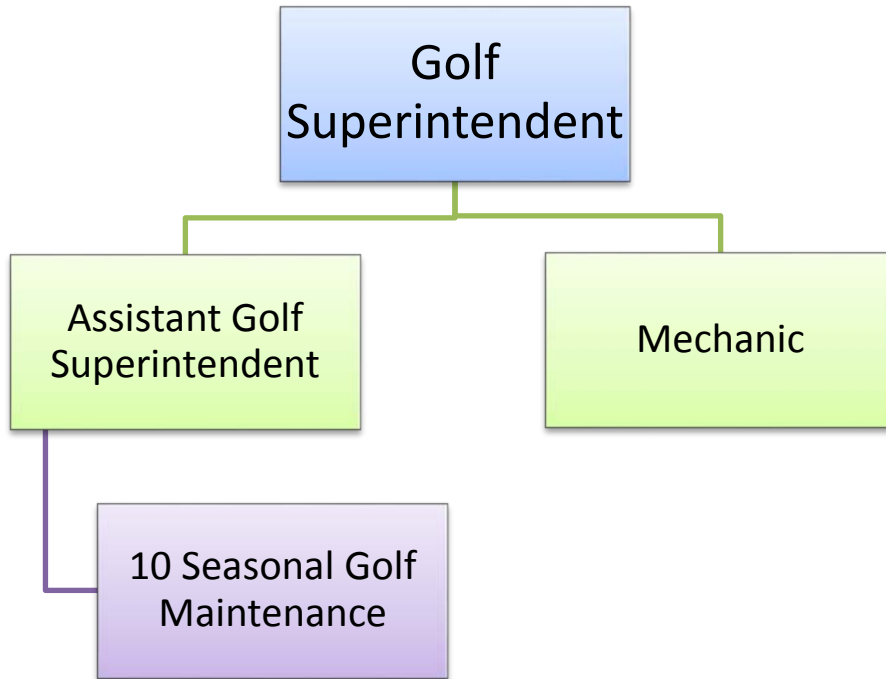
VIII. Marketing Plan

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 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.

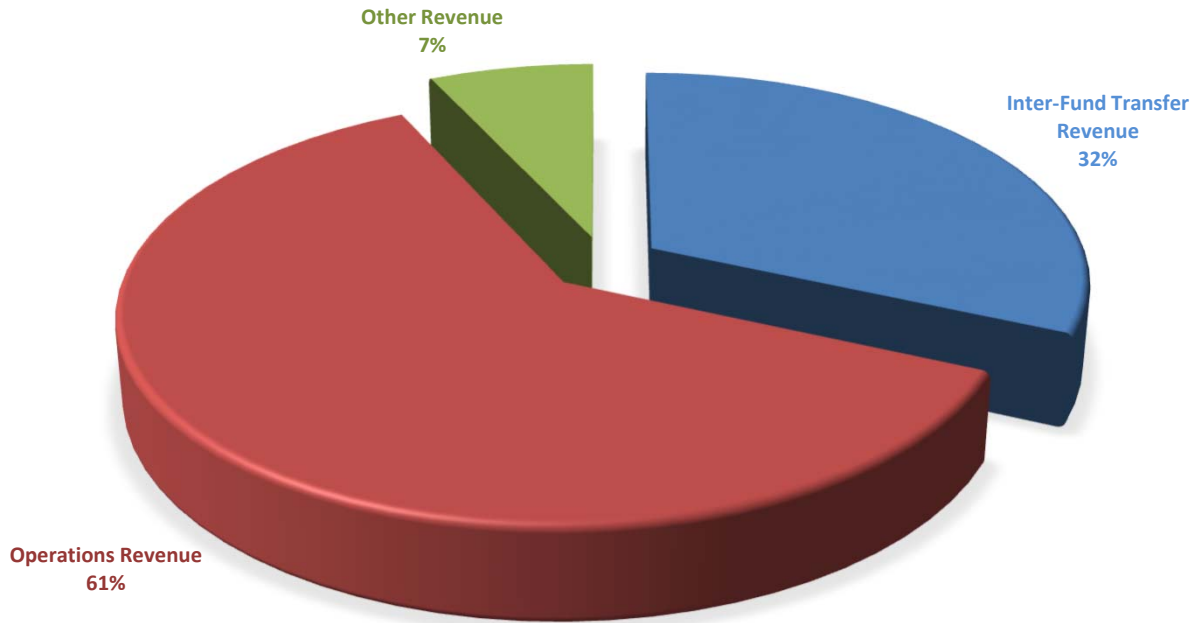
Planning for the Future

Our plan is to continue to market the Golf Course and McCall a place to come and enjoy. This benefits all of 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, but we are looking at replacing the existing annual bluegrass with new bentgrass sod which has a better chance of making it through tough winters. By having a product available to sell as early as possible it will eventually make our operation a stand-alone venture that does not require funding from other entities.

Golf Course



GOLF FUND REVENUE BY SOURCE



Carry Forward Revenue	\$ 12,500
Carry Forward Revenue	\$ -
Inter-Fund Transfer Revenue	\$ 350,446
Operations Revenue	\$ 680,443
Other Revenue	\$ 77,433
Total Revenue	\$ 1,120,822

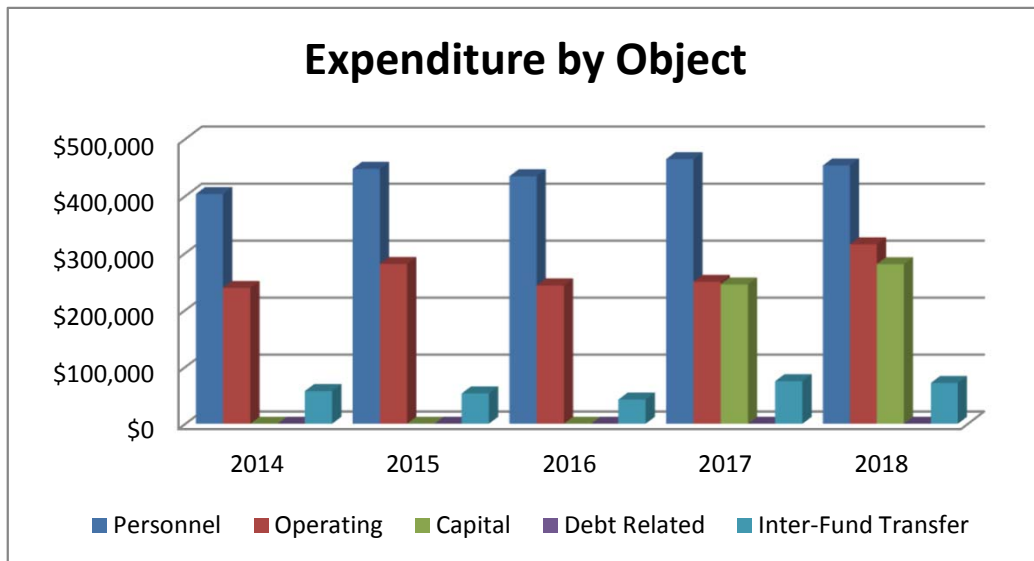
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GOLF FUND					
GOLF OPERATIONS FUND REVENUE					
DONATION REVENUE					
54-30-040-970.0	PRIVATE CONTRIBUTIONS	.00	.00	.00	12,500
Total DONATION REVENUE:		.00	.00	.00	12,500
INTEREST REVENUE					
54-30-045-100.0	INTEREST REVENUE	62	340	66	66
Total INTEREST REVENUE:		62	340	66	66
CARRY FORWARD REVENUE					
54-30-055-998.0	CARRYFORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
INTER-FUND TRANSFER REVENUE					
54-30-060-910.0	HEALTH CARE RESERVE	.00	.00	.00	.00
54-30-060-911.0	PARKS/GOLF TRANSFER	10,120	3,709	2,810	.00
54-30-060-981.0	FUND TRANSFER FROM G.F.	100,000	93,520	100,000	100,000
54-30-060-982.0	CIP TRANSFER FROM G.F.	35,000	.00	215,000	250,446
Budget notes: ~2019 CIP #5485-2019-02 Cart Path Maintenance \$18,000, CIP #5485-2018-01 Parking Lot Overlay \$126,446, CIP #5485-2018-05R Golf & Parks Shop/Maintenance Bldg and Office Space \$20,000, CIP #E5485-2019-01 JD1585 deck mower/blower \$40,000, and #5485-2019-06 Triplex Greens Mowers \$46,000					
Total INTER-FUND TRANSFER REVENUE:		145,120	97,229	317,810	350,446
OPERATIONS REVENUE					
54-30-065-700.0	FACILITY OPERATIONS REVENUE	658,095	621,766	650,443	650,443
54-30-065-800.0	BAR & RESTAURANT REVENUE	5,829	5,373	30,000	30,000
Total OPERATIONS REVENUE:		663,924	627,139	680,443	680,443
OTHER REVENUE					
54-30-070-100.0	LOCAL OPTION TAX	65,000	88,000	30,000	48,500
Budget notes: ~2019 CIP #5485-2018-01 Parking Lot Overlay \$30,000 FY18 LOT carry forward; FY19 LOT \$6,000 Enkamat Cover and \$12,500 Enlarge and Rebuild #6 Aspen Green (recommended for funding NOT INCLUDED IN DRAFT BUDGET)					
54-30-070-110.0	RENTS & ROYALTIES	6,000	.00	.00	.00
54-30-070-700.0	EMPLOYEE GOLF PASSES	5,550	5,850	5,700	5,700
Budget notes: Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
54-30-070-900.0	MISCELLANEOUS REVENUE	2,737	9,361	.00	.00
54-30-070-901.0	UTILITY REIMBURSEMENT REVENUE	.00	.00	.00	23,167
54-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	186	.00	.00
54-30-070-990.0	CASH OVER\SHORT	.00	.00	.00	.00
Total OTHER REVENUE:		79,287	103,396	35,700	77,367
Total GOLF OPERATIONS FUND REVENUE:		888,393	828,105	1,034,019	1,120,822

Expenditure by Object - Golf

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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FTE	9	9	8	8	8	-
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Expenditure Object						
Personnel	\$403,314	\$447,438	\$434,421	\$464,513	\$453,271	-2%
Operating	\$238,895	\$280,812	\$243,163	\$249,604	\$315,306	26%
Capital	\$0	\$0	\$0	\$245,000	\$280,446	14%
Debt Related	\$0	\$0	\$0	\$0	\$0	-
Inter-Fund Transfer	\$57,442	\$53,243	\$42,500	\$74,902	\$71,799	-4%
Other Expense - Depre	\$139,979	\$139,452	\$140,409	\$0	\$0	-
Subtotal	\$839,631	\$920,945	\$860,493	\$1,034,019	\$1,120,822	8%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GOLF OPERATIONS DEPARTMENT					
PERSONNEL EXPENSE					
54-85-100-110.0	SALARIES AND WAGES	337,982	329,083	335,001	333,666
54-85-100-147.0	FICA	19,559	19,382	20,770	20,687
54-85-100-148.0	MEDICARE	4,574	4,533	4,858	4,838
54-85-100-149.0	RETIREMENT - PERSI	22,015	22,715	23,425	23,274
54-85-100-150.0	WORKER'S COMPENSATION	8,582	6,025	8,624	8,589
54-85-100-151.0	HEALTH INSURANCE	48,487	52,739	50,679	43,403
54-85-100-152.0	DENTAL INSURANCE	1,429	1,429	1,505	1,244
54-85-100-154.0	UNEMPLOYMENT	3,694	3,844	6,500	4,000
54-85-100-156.0	CLOTHING/UNIFORMS	.00	493	.00	400
54-85-100-157.0	LIFE INSURANCE	274	274	283	302
54-85-100-159.0	GASB 68 PERSI EXPENSE	646	6,096-	.00	.00
54-85-100-160.0	EMPLOYEE RECOGNITION	197	.00	150	150
54-85-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	12,718	12,718
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		447,438	434,421	464,513	453,271
OPERATING EXPENSE					
54-85-150-200.0	OFFICE SUPPLIES	.00	.00	250	.00
54-85-150-210.0	DEPARTMENT SUPPLIES	10,461	11,064	10,000	12,000
54-85-150-216.0	SUPPLIES - SEED, SOD	16,307	13,561	13,000	14,000
Budget notes: Seed/sod for repair of winter damaged areas and new construction.					
54-85-150-218.0	SUPPLIES - FERTILIZER	22,058	15,167	21,425	19,000
Budget notes: Compost					
54-85-150-219.0	FIRST AID, SAFETY	160	62	150	150
54-85-150-220.0	TOP DRESSING SAND	3,209	7,078	4,310	4,000
54-85-150-222.0	CHEMICALS	28,022	23,870	18,251	25,000
54-85-150-223.0	BIOLOGICAL PRODUCTS	.00	3,442	4,000	5,000
54-85-150-225.0	ROADS/PATH REPAIR	2,385	.00	500	1,000
54-85-150-227.0	IRRIGATION MAINTENANCE	26,393	22,116	18,540	18,540
54-85-150-228.0	DRAINAGE MAINTENANCE	119	914	500	500
Budget notes: Drain pipe and gravel for sub-surface drain lines.					
54-85-150-240.0	MINOR EQUIPMENT	2,364	1,444	2,000	2,000
54-85-150-250.0	MOTOR FUELS AND LUBRICANTS	16,402	16,683	21,690	22,000
54-85-150-260.0	POSTAGE	85	.00	50	50
54-85-150-280.0	LICENSES AND PERMITS	1,360	700	1,400	1,400
54-85-150-300.0	PROFESSIONAL SERVICES	890	618	1,000	1,000
54-85-150-308.0	GOLF OPERATIONS - PRO SHARE	29,242	28,372	19,000	6,544
54-85-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	348	603	350	350
54-85-150-405.0	MARKETING	11,117	9,213	9,500	9,500
54-85-150-410.0	INSURANCE	8,465	8,465	8,888	8,888
54-85-150-420.0	TRAVEL AND MEETINGS	568	.00	500	500
54-85-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	110	410	150	150
54-85-150-440.0	PROFESSIONAL DEVELOPMENT	5,496	3,968	2,464	2,464
54-85-150-460.0	TELEPHONE	1,005	1,052	1,200	1,200
54-85-150-461.0	CABLE ONE INTERNET SERVICES	767	1,116	1,200	1,200
54-85-150-490.0	HEAT, LIGHTS, AND UTILITIES	31,596	30,357	35,000	35,000
54-85-150-491.0	CLUBHOUSE-HEAT, LIGHTS, UTILS	.00	.00	.00	23,167
54-85-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	330	.00	500	500
54-85-150-520.0	RENTAL - EQUIPMENT	3,311	688	1,500	1,500
54-85-150-521.0	EQUIPMENT LEASE	.00	.00	2,036	2,036
54-85-150-522.0	PORTABLE TOILET-RENT CONTRACT	3,868	3,378	4,500	4,500
54-85-150-570.0	REPAIRS - BUILDING AND GROUNDS	13,830	9,619	7,000	58,167

Budget notes:

~2019 Includes: \$6,000 GF property tax capital for Enkamat cover (\$6,000 FY19 LOT recommended for funding) and \$12,500 for Enlarge &

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Rebuild #6 Aspen Green (\$12,500 FY19 LOT recommended for funding)					
54-85-150-575.0	REPAIRS - CLUBHOUSE	14,314	7,127	9,000	7,000
Budget notes: Building is aging and will require additional repairs each year.					
54-85-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	527	59	750	2,000
54-85-150-590.0	REPAIRS - OTHER EQUIPMENT	25,707	22,016	29,000	25,000
Total OPERATING EXPENSE:		280,812	243,163	249,604	315,306
CAPITAL EXPENSE					
54-85-200-701.0	CAPITAL EXPENSES UNDER \$5000	.00	.00	.00	.00
54-85-200-702.0	CAPITAL PURCHASES	.00	.00	60,000	86,000
Budget notes: ~2019 CIP #E5485-2019-01 JD1585 deck mower/blower \$40,000, and #5485-2019-06 Triplex Greens Mowers \$46,000					
54-85-200-703.0	FACILITY IMPROVEMENTS	.00	.00	115,000	194,446
Budget notes: ~2019 CIP #5485-2018-01 Parking Lot Overlay \$156,446, CIP #5485-2019-02 Cart Path Maintenance \$18,000, and CIP #5485-2018-05R Golf & Parks Shop/Maintenance Bldg and Office Space \$20,000					
54-85-200-704.0	CLUBHOUSE IMPROVEMENTS	.00	.00	70,000	.00
54-85-200-705.0	LS REMOVAL/GRAVITY LINE	.00	.00	.00	.00
Total CAPITAL EXPENSE:		.00	.00	245,000	280,446
INTER-FUND TRANSFER EXPENSE					
54-85-600-905.0	ENGINEER TRANSFER	185	.00	.00	.00
54-85-600-910.0	ADMINISTRATIVE TRANSFER - GF	33,384	33,708	66,776	63,410
54-85-600-915.0	GIS TRANSFER	16,290	1,609	92	.00
54-85-600-972.0	FUND TRANSFER - NETWORK ADMIN	3,384	7,183	8,034	8,389
Total INTER-FUND TRANSFER EXPENSE:		53,243	42,500	74,902	71,799
OTHER EXPENSE					
54-85-650-980.0	DEPRECIATION EXPENSE	139,452	140,409	.00	.00
Total OTHER EXPENSE:		139,452	140,409	.00	.00
Total GOLF OPERATIONS DEPARTMENT:		920,945	860,493	1,034,019	1,120,822

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - GOLF FUND					
CONTINGENT REVENUE					
54-99-075-100.0	CONTINGENT REVENUE	.00	.00	100,000	96,833
Total CONTINGENT REVENUE:		.00	.00	100,000	96,833
CONTINGENT EXPENSE					
54-99-750-100.0	CONTINGENT EXPENSE	.00	.00	100,000	96,833
Total CONTINGENT EXPENSE:		.00	.00	100,000	96,833
Total CONTINGENCY - GOLF FUND:		.00	.00	200,000	193,666
GOLF FUND Revenue Total:		888,393	828,105	1,134,019	1,217,655
GOLF FUND Expenditure Total:		920,945	860,493	1,134,019	1,217,655
Net Total GOLF FUND:		32,552-	32,388-	.00	.00



Public Works – Streets

City of McCall

I. Public Works – Streets:

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

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

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

II. Mission Statement:

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

Public Works strives to provide exemplary public services and facilities that support the needs of our growing community in an efficient, customer-focused and financially responsible manner. 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
2. City Engineer
3. Administrative Assistant
4. Streets Superintendent
5. Streets Supervisor
6. Streets Operator III (2)
7. Streets Operator II (1)
8. Streets Operator I (3)
9. Mechanic (Shared with Other Divisions)

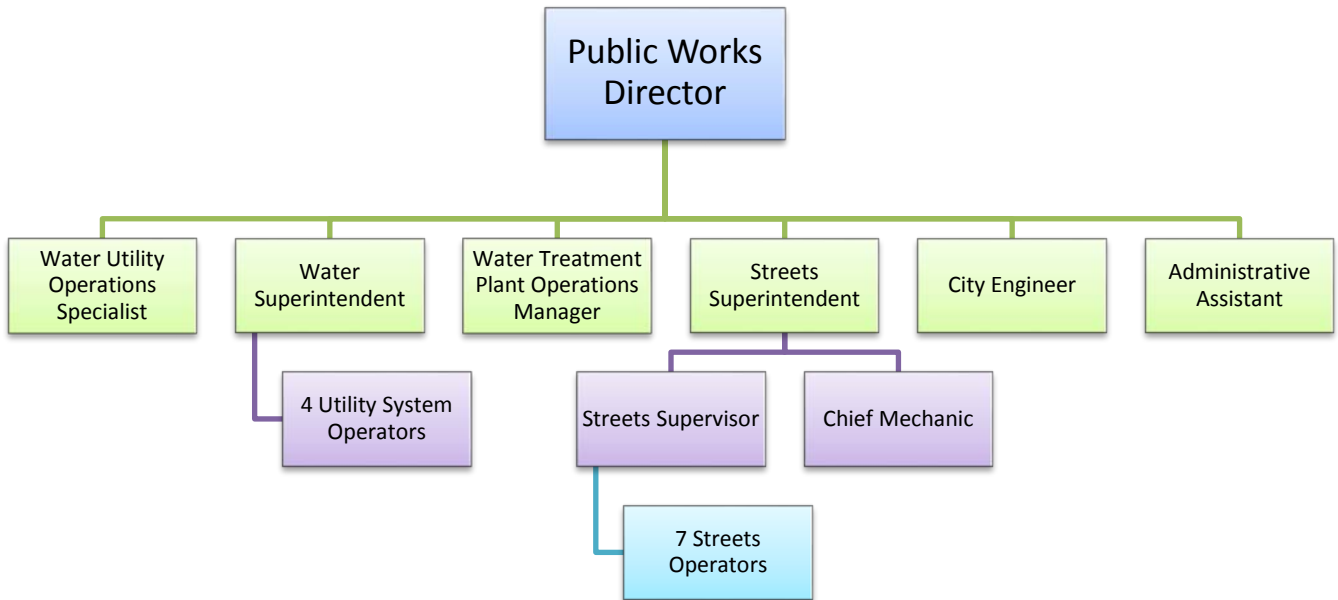
IV. Specific Projects/Operations Included in the FY19 Budget:

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): Selected roadways, outlined in the Transportation Master Plan are planned for micro-seal and chip seal treatments that will be completed by selected contractors.
3. Capital Improvement Plan (CIP): Downtown Core Reconstruction Phase 1B and 2A: Streetscape and roadway reconstruction will occur on 2nd and Lenora Streets (Phase 1B), underground stormwater and utility infrastructure for Park Street and Veterans Alley (Phase 2A) is planned. Preliminary engineering design for Mission Street reconstruction will begin in FY19
4. Capital Expense: New Dump Truck, one new replacement pick-up truck, dust abatement storage tank structure; various phased facility improvements for the Public Works Facility at 815 N. Deinhard Road.
5. Long Range Planning: A Public Works facilities and equipment needs evaluation is planned for FY18 which will outline equipment, storage and administrative facility needs for the Department for near and long-term planning horizons. Partial funding for a improvements feasibility study for SH-55 is planned. This planning effort will be collaborative with the Idaho Transportation Department.

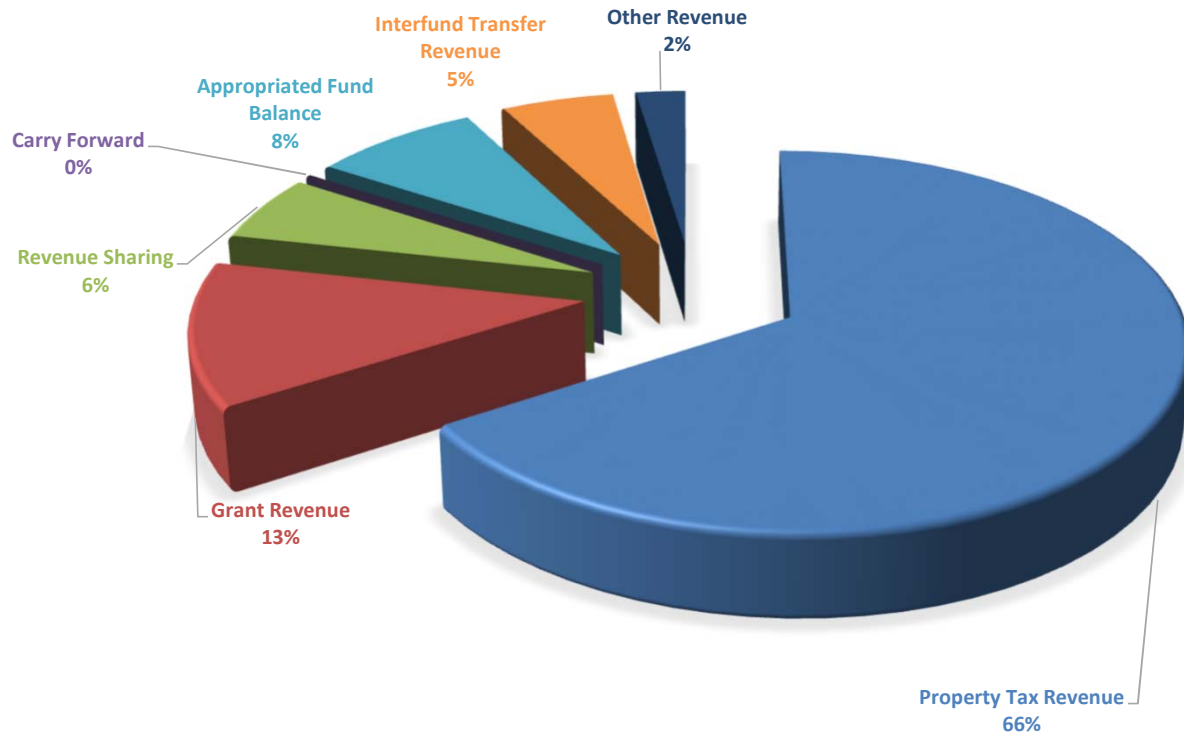
V. Future Budget Needs/Requests – Operations and Capital:

1. Downtown Core Streetscape Ownership/Maintenance: ownership and maintenance funding responsibilities and sources need to be determined for new sidewalk and streetscape infrastructure including snow removal.
2. 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.
3. Capital Improvement Plan (CIP): Fund and implement future year roadway reconstruction projects as outlined in the Transportation Master Plan through Streets LOT funds.
4. Maintenance Improvement Plan (MIP): Fund and implement future year maintenance improvement plan projects through Streets LOT and Streets Department funds.
5. Public Works Facility Improvements – Continue phased investment for facility improvements to the Public Works Facility at 815 N. Samson Trail.

Public Works



STREETS FUND REVENUES BY SOURCE



Property Tax Revenue	\$ 1,681,689
Grant Revenue	\$ 318,681
Revenue Sharing	\$ 146,977
Carry Forward	\$ -
Appropriated Fund Balance	\$ 205,000
Interfund Transfer Revenue	\$ 137,514
Other Revenue	\$ 60,500
Total Revenues	\$ 2,550,361

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
PUBLIC WORKS & STREETS FUND					
PUBLIC WORKS & STREETS REVENUE					
PROPERTY TAX REVENUE					
24-30-010-100.0	PROPERTY TAXES	1,361,165	1,299,573	1,504,366	1,673,689
24-30-010-102.0	3% INCREASE	.00	.00	.00	.00
24-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
24-30-010-900.0	PENALTIES AND INTEREST	8,248	7,798	10,000	8,000
Total PROPERTY TAX REVENUE:		1,369,414	1,307,371	1,514,366	1,681,689
GRANT REVENUE					
24-30-025-110.0	GRANTS - LHTAC	.00	.00	.00	.00
24-30-025-112.0	FEDERAL - TIGER GRANT	.00	.00	.00	.00
24-30-025-115.0	STATE-ITD-ADA CURB/RAMP PROGRM	.00	.00	.00	12,681
24-30-025-117.0	STATE - IDT - CASH FOR TOWNS	.00	.00	.00	.00
24-30-025-118.0	STP RURAL GRANT	.00	.00	.00	306,000
Budget notes:					
~2019 Mission Street Project Development					
24-30-025-125.0	CDBG GRANT	.00	.00	.00	.00
Total GRANT REVENUE:		.00	.00	.00	318,681
REVENUE SHARING					
24-30-030-200.0	SHARED REV - HB312 - HWY DIST	33,834	35,100	30,535	35,084
24-30-030-310.0	HIGHWAY DISTRIBUTION ACCT	107,121	111,497	107,369	111,893
Total REVENUE SHARING:		140,955	146,597	137,904	146,977
INTEREST REVENUE					
24-30-045-100.0	INTEREST REVENUE	3,752	9,993	7,324	10,000
Total INTEREST REVENUE:		3,752	9,993	7,324	10,000
APPROPRIATED FUND BALANCE					
24-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	205,000	205,000
Budget notes:					
~2019 \$50,000 CIP #2455-2018-05R Facilities Master Plan, \$80,000 CIP #E2455-2018-02R Dump Truck, \$75,000 CIP #2455-2019-01 Facility Improvements					
Total APPROPRIATED FUND BALANCE:		.00	.00	205,000	205,000
CARRY FORWARD REVENUE					
24-30-055-998.0	CARRY FORWARD	.00	.00	345,000	.00
Total CARRY FORWARD REVENUE:		.00	.00	345,000	.00
INTER-FUND TRANSFER REVENUE					
24-30-060-905.0	ENGINEER TRANSFER	25,106	46,596	31,823	16,222
24-30-060-910.0	HEALTH CARE RESERVE	.00	.00	.00	.00
24-30-060-982.0	CIP TRANSFER FROM G.F.	135,000	192,786	.00	.00
24-30-060-999.0	PUBLIC WORKS FUND TRANSFER	135,072	142,233	117,228	121,292
Total INTER-FUND TRANSFER REVENUE:		295,178	381,615	149,051	137,514
OTHER REVENUE					
24-30-070-100.0	LOCAL OPTION TAX	23,000	13,000	5,157	15,000
24-30-070-400.0	IDAHO FUEL TAX REFUND	4,838	5,199	5,000	5,000
24-30-070-535.0	REIMBURSABLE DEVEL. FEES	20,198	18,627	19,000	23,000
24-30-070-700.0	RIGHT-OF-WAY PERMITS	5,485	4,920	5,000	5,000
24-30-070-900.0	MISCELLANEOUS REVENUE	11,797	3,471	.00	2,500

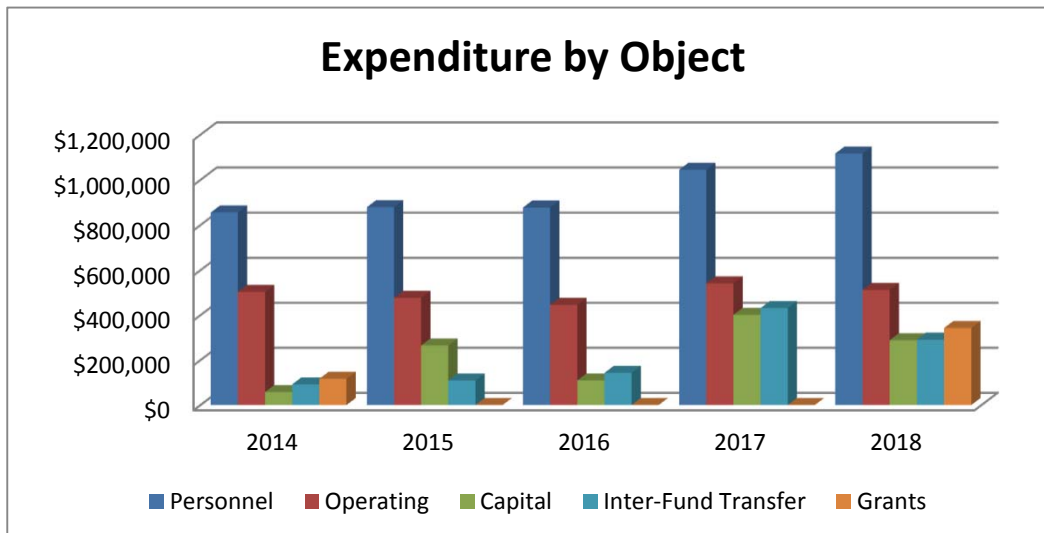
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
Budget notes:					
2019 Construction Management Certification \$2,500					
24-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	500	.00	.00
24-30-070-990.0	CASH OVER\SHORT	.00	.00	.00	.00
24-30-070-995.0	BAD DEBT RECOVERY	.00	385	.00	.00
24-30-070-998.0	DONATED ASSETS	15,000	.00	.00	.00
Total OTHER REVENUE:		80,318	46,102	34,157	50,500
Total PUBLIC WORKS & STREETS REVENUE:		1,889,617	1,891,678	2,392,802	2,550,361

Expenditure by Object - Streets

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$855,352	\$878,887	\$877,449	\$1,044,478	\$1,116,596	7%
Operating	\$503,368	\$477,084	\$445,624	\$541,671	\$512,300	-5%
Capital	\$57,471	\$264,763	\$109,238	\$401,000	\$288,084	-28%
Inter-Fund Transfer	\$91,876	\$108,994	\$142,963	\$431,324	\$290,700	-33%
Grants	\$116,772	\$0	\$0	\$0	\$342,681	-
Subtotal	\$1,624,839	\$1,729,728	\$1,575,273	\$2,418,473	\$2,550,361	5%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
PUBLIC WORKS & STREETS					
PERSONNEL EXPENSE					
24-55-100-110.0	SALARIES AND WAGES	581,002	573,696	650,434	690,687
24-55-100-140.0	OVERTIME PAY	9,615	2,527	2,472	2,673
24-55-100-147.0	FICA	34,871	33,974	40,480	42,988
24-55-100-148.0	MEDICARE	8,155	7,946	9,467	10,054
24-55-100-149.0	RETIREMENT - PERSI	65,175	64,499	73,909	78,488
24-55-100-150.0	WORKER'S COMPENSATION	31,460	23,502	36,308	38,778
24-55-100-151.0	HEALTH INSURANCE	135,857	158,259	172,020	192,249
24-55-100-152.0	DENTAL INSURANCE	5,526	5,481	6,269	6,326
24-55-100-153.0	PHYSICAL EXAMS	790	204	900	900
24-55-100-154.0	UNEMPLOYMENT	.00	120	5,000	5,000
24-55-100-156.0	CLOTHING/UNIFORMS	3,904	4,684	4,500	5,500
24-55-100-157.0	LIFE INSURANCE	1,103	1,102	1,226	1,310
24-55-100-158.0	EMPLOYEE GOLF PASS	1,050	1,200	1,200	1,350
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
24-55-100-160.0	EMPLOYEE RECOGNITION	378	256	650	650
24-55-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	39,643	39,643
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		878,887	877,449	1,044,478	1,116,596
OPERATING EXPENSE					
24-55-150-210.0	DEPARTMENT SUPPLIES	2,074	6,306	7,000	4,000
24-55-150-211.0	MECHANIC SHOP SUPPLIES	4,846	3,532	5,000	5,000
24-55-150-220.0	FIRST AID, SAFETY	2,279	1,564	2,500	2,500
24-55-150-222.0	CHEMICALS - DEICING	.00	.00	.00	.00
24-55-150-240.0	MINOR EQUIPMENT	3,152	2,921	3,000	3,000
24-55-150-250.0	MOTOR FUELS AND LUBRICANTS	54,820	57,615	65,000	65,000
24-55-150-260.0	POSTAGE	130	.00	200	200
Budget notes:					
FedEx/UPS					
24-55-150-300.0	PROFESSIONAL SERVICES	70,955	105,862	10,000	10,000
Budget notes:					
Includes annual CAD license for In-house Engineer					
24-55-150-310.0	ATTORNEY SERVICES	29	.00	5,000	5,000
24-55-150-350.0	ENGINEER SERVICES	4,321	6,875	10,000	10,000
24-55-150-360.0	REIMBURSABLE DEVEL. FEES	6,966	2,569	.00	.00
24-55-150-370.0	CONST. BEST MGT. PRACTICE CERT	1,947	.00	.00	2,500
Budget notes:					
Construction Management Re-certification every 3 years.					
24-55-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,319	2,118	1,500	1,500
24-55-150-420.0	TRAVEL AND MEETINGS	581	3,760	1,000	2,000
24-55-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	45	70	500	1,200
24-55-150-440.0	PROFESSIONAL DEVELOPMENT	3,853	4,074	7,000	6,000
24-55-150-460.0	TELEPHONE	5,165	5,476	5,400	5,500
24-55-150-465.0	COMMUNICATIONS - RADIO	.00	765	4,700	1,500
24-55-150-490.0	HEAT, LIGHTS, AND UTILITIES	9,224	13,477	12,000	13,500
24-55-150-491.0	STREET LIGHTS - POWER	21,977	22,402	23,000	23,000
24-55-150-500.0	RENTAL - OFFICE EQUIPMENT	1,860	1,924	2,000	2,000
24-55-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	864	824	1,500	1,500
24-55-150-521.0	RENTAL - EQUIPMENT	58,206	71,206	124,000	124,000
Budget notes:					
Cat/Western States Lease - 6 pieces of equipment					
24-55-150-540.0	STREET REPAIR - PATCHING	70,334	12,242	58,234	40,000
24-55-150-541.0	STREET REPAIR - SEALCOAT	3,944	.00	15,000	.00
Budget notes:					
Sealcoating is a bi-annual expenditure.					

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
24-55-150-542.0	STREET REPAIR - ROW MAINT.	2,184	337	2,000	3,000
24-55-150-543.0	STREET REPAIR - DUST ABATEMENT	25,492	15,680	23,800	27,000
24-55-150-546.0	STREET REPAIR - STORM DRAIN	9,333	13,459	15,000	15,000
24-55-150-547.0	SIGNS & POSTS	6,583	2,461	10,000	8,000
24-55-150-548.0	STREET REPAIR - SAND & GRAVEL	3,600	18,259	8,000	10,000
24-55-150-548.1	STREET REPAIR - ROAD SALT	5,193	.00	7,500	8,000
24-55-150-549.0	STREET REPAIR -STREET PAINTING	22,549	31,859	35,000	37,000
24-55-150-550.0	STREET REPAIR - LIGHTS	29,823	3,075	12,125	7,500
24-55-150-551.0	STREET REPAIR - CRACK SEAL	.00	11,813	12,000	12,000
24-55-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	.00	5,000
24-55-150-570.0	REPAIRS - BUILDING AND GROUNDS	3,285	2,781	6,000	8,000
24-55-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	36,109	32,248	40,000	40,000
24-55-150-590.0	REPAIRS - OTHER EQUIPMENT	3,801	368	6,312	2,500
24-55-150-595.0	BAD DEBT	240	315	400	400
Total OPERATING EXPENSE:		477,084	445,624	541,671	512,300
CAPITAL EXPENSE					
24-55-200-701.0	FACILITY PLAN & IMPROVEMENTS	.00	.00	50,000	125,000
Budget notes:					
~2019 CIP #2455-2018-05R Facilities Master Plan, and CIP #24-55-2019-01 Facility Improvements					
24-55-200-702.0	CAPITAL PURCHASES	204,519	47,262	349,547	128,000
Budget notes:					
~2019 CIP #E2455-2018-02R Dump Truck \$80,000, CIP #E2455-2018-04R Service Vehicle Rotation \$33,000, and FY19 LOT \$15,000 Bollards					
24-55-200-705.0	PAVING	.00	.00	.00	.00
24-55-200-716.0	STREET MAINTENANCE & REHAB	26,765	32,539	.00	.00
Budget notes:					
Chip Sealing, Patching, Milling, Overlay, and Reconstruction					
24-55-200-716.1	HB312 - STREET REPAIR & REHAB	33,480	29,437	.00	35,084
24-55-200-720.0	TRANSPORTATION PLAN	.00	.00	1,453	.00
24-55-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	.00
Total CAPITAL EXPENSE:		264,763	109,238	401,000	288,084
INTER-FUND TRANSFER EXPENSE					
24-55-600-910.0	ADMINISTRATIVE TRANSFER - GF	77,556	103,825	137,059	114,294
24-55-600-915.0	GIS TRANSFER	6,334	13,678	47,524	61,605
24-55-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	.00	.00
24-55-600-972.0	FUND TRANSFER - NETWORK ADMIN	25,104	25,460	26,741	29,801
24-55-600-973.0	FUND TRANSFER - STREETS LOT	.00	.00	220,000	85,000
Total INTER-FUND TRANSFER EXPENSE:		108,994	142,963	431,324	290,700
Total PUBLIC WORKS & STREETS:		1,729,728	1,575,273	2,418,473	2,207,680

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
GRANT EXPENSES					
GRANTS					
24-60-250-105.0	STATE-ITD-ADA CURB/RAMP PROGRM	.00	.00	.00	12,681
24-60-250-106.0	STATE-ADA CURB/RAMP-CITY MATCH	.00	.00	.00	.00
24-60-250-110.0	FED - LHTAC - PARK STREET	.00	.00	.00	.00
24-60-250-111.0	FED-LHTAC-CITY MATCH(CHP SEAL)	.00	.00	.00	.00
24-60-250-112.0	FED-LHTAC-CITY-BOYDSTN	.00	.00	.00	.00
24-60-250-115.0	FEDERAL - TIGER GRANT	.00	.00	.00	.00
24-60-250-116.0	FEDERAL - TIGER MATCH	.00	.00	.00	.00
24-60-250-117.0	STATE - ITD - CASH FOR TOWNS	.00	.00	.00	.00
24-60-250-120.0	STATE-ITD-CASH FOR TOWNS-MATCH	.00	.00	.00	.00
24-60-250-121.0	STP RURAL GRANT	.00	.00	.00	306,000
Budget notes:					
~2019 2455-2018-01 STP Rural- Mission Street Reconstruction					
24-60-250-122.0	STP RURAL GRANT - MATCH	.00	.00	.00	24,000
Budget notes:					
~2019 2455-2018-01 STP Rural- Mission Street Reconstruction					
24-60-250-125.0	CDBG	.00	.00	.00	.00
Total GRANTS:		.00	.00	.00	342,681
Total GRANT EXPENSES:		.00	.00	.00	342,681

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - PW & S FUND					
CONTINGENT REVENUE					
24-99-075-100.0	CONTINGENT REVENUE	.00	.00	74,329	107,612
	Total CONTINGENT REVENUE:	.00	.00	74,329	107,612
CONTINGENT EXPENSE					
24-99-750-100.0	CONTINGENT EXPENSE	.00	.00	74,329	107,612
	Total CONTINGENT EXPENSE:	.00	.00	74,329	107,612
	Total CONTINGENCY - PW & S FUND:	.00	.00	148,658	215,224
	PUBLIC WORKS & STREETS FUND Revenue Total:	1,889,617	1,891,678	2,492,802	2,657,973
	PUBLIC WORKS & STREETS FUND Expenditure Total:	1,729,728	1,575,273	2,492,802	2,657,973
	Net Total PUBLIC WORKS & STREETS FUND:	159,889	316,404	.00	.00



Public Works – Water

City of McCall

I. Public Works – Water:

Water Treatment:

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

Water Distribution:

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

II. Mission Statement:

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

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

III. Personnel:

Water Treatment:

1. Water Treatment Plant Operations Manager
2. Water System Utility Specialist

Water Distribution:

1. Water Distribution Superintendent
2. Utility Operators (4)

IV. Specific Projects/Operations Included in the FY19 Budget:

Water Treatment:

1. Continued upgrade of SCADA controls
2. Sodium hypochlorite system replacement
3. Structural repairs to Legacy Park pump station.
4. Pump and VFD upgrades to Legacy Park pump station
5. Water Treatment Plant major valve and actuator replacement program

Water Distribution:

1. Continued upgrade of SCADA controls
2. Downtown Core Phase 2 (Park and Veteran's alley) water system replacement construction
3. Jasper Subdivision water main replacement construction
4. 3rd/Colorado/Sunset water main replacement design
5. Hydrant replacement program
6. Hydrant and street valve exercise program
7. Hydrant flushing and fire flow testing program
8. Yearly PRV station repairs/replacement program

V. Future Budget Needs/Requests – Operations and Capital

Improvements:

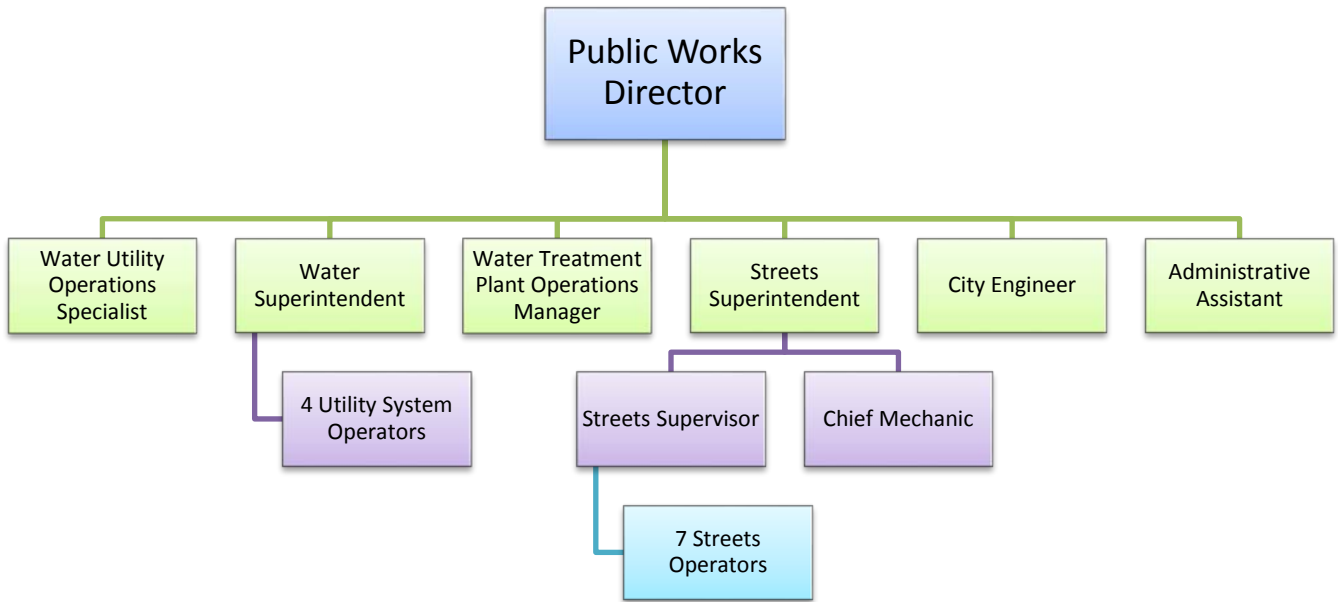
Water Treatment:

1. Water Treatment Plant filter performance audit
2. Davis Beach flow meter installation
3. Water Treatment Plant major valve and actuator replacement program

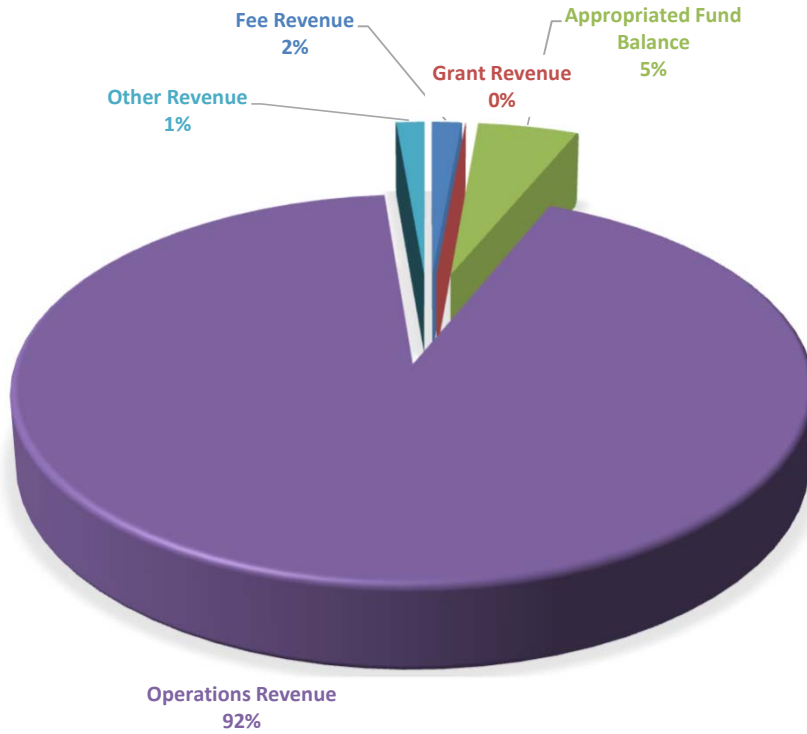
Water Distribution:

1. Betsy's Pond booster pump station enclosure/improvements
2. 3rd/Colorado/Sunset water main replacement construction
3. Brundage/Mather water main replacement design
4. Davis/University water main replacement design
5. Alpine/Wooley water main replacement design
6. Hydrant replacement program
7. Water meter replacement program
8. Equipment and materials building replacement

Public Works



WATER FUND REVENUES BY SOURCE



Fee Revenue	\$ 41,860
Grant Revenue	\$ -
Appropriated Fund Balance	\$ 141,306
Operations Revenue	\$ 2,717,963
Other Revenue	\$ 40,000
Total Revenue	\$ 2,941,129

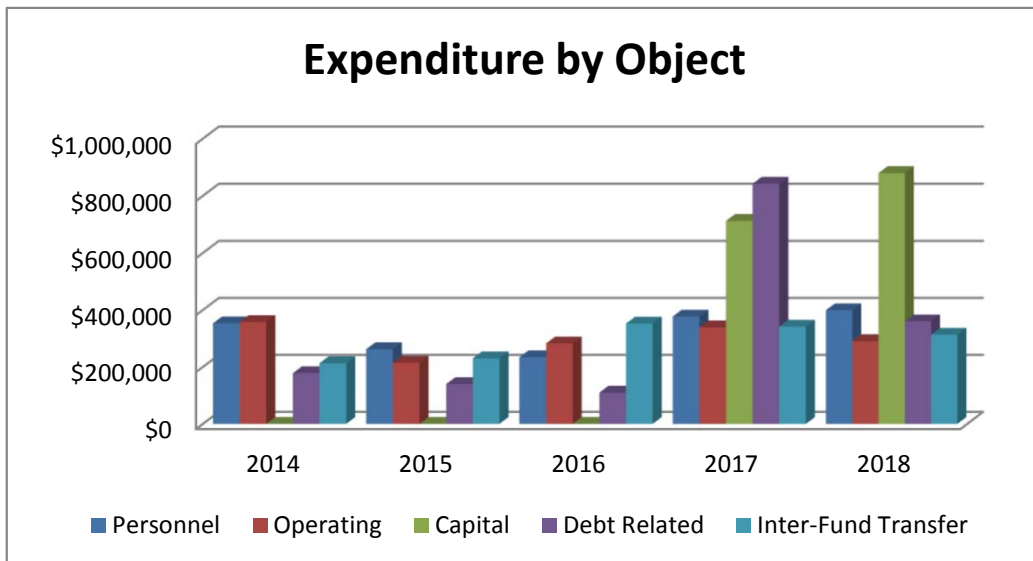
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
WATER FUND					
WATER FUND REVENUE					
FEE REVENUE					
60-30-020-200.0	WATER CONNECTION FEES	35,100	27,950	15,000	29,900
60-30-020-300.0	WATER TURN ON/OFF FEES	5,135	6,045	6,000	6,240
60-30-020-900.0	PENALTIES	6,091	5,567	5,000	5,200
60-30-020-910.0	SERVICE CHARGES	652	777	500	520
Total FEE REVENUE:		46,978	40,339	26,500	41,860
GRANT REVENUE					
60-30-025-115.0	DEQ GRANT	23,484	66,338	8,750	.00
Total GRANT REVENUE:		23,484	66,338	8,750	.00
INTEREST REVENUE					
60-30-045-100.0	INTEREST REVENUE	10,483	27,355	20,958	35,000
Total INTEREST REVENUE:		10,483	27,355	20,958	35,000
APPROPRIATED FUND BALANCE					
60-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	1,136,475	141,306
Total APPROPRIATED FUND BALANCE:		.00	.00	1,136,475	141,306
CARRY FORWARD REVENUE					
60-30-055-998.0	CARRYFORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
INTER-FUND TRANSFER REVENUE					
60-30-060-910.0	HEALTH CARE RESERVE	.00	.00	.00	.00
Total INTER-FUND TRANSFER REVENUE:		.00	.00	.00	.00
OPERATIONS REVENUE					
60-30-065-100.0	WATER SERVICE REVENUE	2,065,461	2,099,947	2,100,000	2,453,080
60-30-065-700.0	WATER SYSTEM BUY-IN	266,100	185,709	90,000	264,883
Total OPERATIONS REVENUE:		2,331,561	2,285,656	2,190,000	2,717,963
OTHER REVENUE					
60-30-070-410.0	IDAHO FUEL TAX REFUND	.00	171	.00	.00
60-30-070-535.0	REIMBURSABLE DEVEL. FEES	.00	.00	.00	5,000
60-30-070-535.1	REIMBURS. HYDRANT REPAIR/REPLA	.00	.00	.00	.00
60-30-070-900.0	MISCELLANEOUS REVENUE	2,018	.00	.00	.00
60-30-070-990.0	CASH OVER\ (SHORT)	.00	.00	.00	.00
60-30-070-995.0	BAD DEBT RECOVERY	25	.00	.00	.00
60-30-070-998.0	DONATED ASSETS	42,000	.00	.00	.00
Total OTHER REVENUE:		44,043	171	.00	5,000
Total WATER FUND REVENUE:		2,456,549	2,419,859	3,382,683	2,941,129

Expenditure by Object - Water Distribution

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$352,840	\$262,138	\$234,027	\$376,796	\$399,061	6%
Operating	\$357,567	\$214,667	\$282,560	\$338,750	\$290,425	-14%
Capital	\$0	\$1	\$0	\$712,013	\$879,255	23%
Debt Related	\$178,027	\$139,563	\$109,725	\$842,114	\$359,909	-57%
Inter-Fund Transfer	\$213,155	\$230,121	\$352,224	\$341,622	\$312,992	-8%
Other Expense - Depre	\$741,350	\$754,410	\$763,710	\$0	\$0	-
Subtotal	\$1,842,939	\$1,600,900	\$1,742,246	\$2,611,295	\$2,241,642	-14%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
WATER DISTRIBUTION					
PERSONNEL EXPENSE					
60-64-100-110.0	SALARIES AND WAGES	176,961	161,012	229,620	248,373
60-64-100-140.0	OVERTIME PAY	86	1,180	2,664	2,883
60-64-100-147.0	FICA	10,097	9,336	14,402	15,578
60-64-100-148.0	MEDICARE	2,361	2,183	3,368	3,643
60-64-100-149.0	RETIREMENT - PERSI	18,899	17,814	26,295	28,442
60-64-100-150.0	WORKER'S COMPENSATION	8,718	4,852	10,287	11,127
60-64-100-151.0	HEALTH INSURANCE	40,152	43,486	68,799	67,555
60-64-100-152.0	DENTAL INSURANCE	1,316	1,288	2,216	1,958
60-64-100-153.0	PHYSICAL EXAMS	364	259	800	400
60-64-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
60-64-100-156.0	CLOTHING/UNIFORMS	1,470	2,172	1,400	2,275
60-64-100-157.0	LIFE INSURANCE	319	310	472	504
60-64-100-158.0	EMPLOYEE GOLF PASS	300	300	450	300
Budget notes:					
Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
60-64-100-159.0	GASB 68 PERSI EXPENSE	907	10,268-	.00	.00
60-64-100-160.0	EMPLOYEE RECOGNITION	187	103	250	250
60-64-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	15,773	15,773
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		262,138	234,027	376,796	399,061
OPERATING EXPENSE					
60-64-150-200.0	OFFICE SUPPLIES	.00	.00	.00	.00
60-64-150-210.0	DEPARTMENT SUPPLIES	31,521	14,053	6,000	9,000
60-64-150-220.0	FIRST AID/SAFETY	600	296	2,000	1,500
60-64-150-240.0	MINOR EQUIPMENT	4,108	4,198	13,000	7,500
60-64-150-250.0	MOTOR FUELS AND LUBRICANTS	6,243	5,961	9,000	9,000
60-64-150-260.0	POSTAGE	6,356	6,273	18,000	15,000
60-64-150-300.0	PROFESSIONAL SERVICES	10,789	9,495	10,000	5,000
60-64-150-300.1	PROF. SVCS. - RATE STUDY	.00	.00	50,000	.00
60-64-150-301.0	PROFESSIONAL SERVICES - BILLS	3,658	3,880	7,700	8,000
60-64-150-302.0	LABORATORY TESTING	.00	.00	1,000	1,000
60-64-150-310.0	ATTORNEY SERVICES	.00	.00	1,000	1,000
60-64-150-350.0	ENGINEER SERVICES	53,996	140,282	10,000	7,500
60-64-150-360.0	REIMBURSABLE DEVEL. FEES	.00	.00	.00	5,000
60-64-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	18	270	500	500
60-64-150-410.0	INSURANCE	28,964	28,964	62,523	62,523
60-64-150-420.0	TRAVEL AND MEETINGS	698	40	1,000	500
60-64-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	45	45	250	250
60-64-150-440.0	PROFESSIONAL DEVELOPMENT	2,123	3,505	7,500	4,000
Budget notes:					
~2019 \$800 per employee					
60-64-150-460.0	TELEPHONE	3,201	2,758	5,000	5,000
60-64-150-461.0	DSL	.00	.00	.00	.00
60-64-150-465.0	COMMUNICATIONS - RADIO	.00	767	5,000	2,000
Budget notes:					
~2019 Hand radios					
60-64-150-490.0	HEAT, LIGHTS, AND UTILITIES	19,027	13,070	22,500	20,000
Budget notes:					
For booster pump stations					
60-64-150-496.0	DEQ ASSESSMENT & WATER RIGHTS	13,441	2,387	15,000	.00
60-64-150-521.0	RENTAL - EQUIPMENT	4,575	4,575	5,000	12,152
Budget notes:					
Cat/Western States - leased backhoe					
60-64-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	100	1,000
60-64-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	500	9,577	1,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
60-64-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	1,157	2,104	4,000	4,000
	Budget notes:				
	~2019 \$1,000 per vehicle				
60-64-150-590.0	REPAIRS - OTHER EQUIPMENT	19,516	32,062	33,100	45,000
	Budget notes:				
	~2019 \$5,000 for CAT gen. maintenance; meter vaults, setters, valve/hydrant and service line repairs.				
60-64-150-591.0	REPAIRS - WATER METERS/MXU'S	4,067	7,519	37,000	60,000
	Budget notes:				
60-64-150-595.0	BAD DEBT	566	443-	3,000	3,000
	Total OPERATING EXPENSE:	214,667	282,560	338,750	290,425
CAPITAL EXPENSE					
60-64-200-702.0	CAPITAL PURCHASES	.00	.00	.00	.00
60-64-200-703.0	WATER LINE IMPR. - LOT STREETS	.00	.00	496,316	312,600
	Budget notes:				
	~2019 Water Fund share of CIP #3149-2018-02R LOT Streets Downtown Core Redevelopment				
60-64-200-706.0	LEGACY PARK INTAKE BLDG.	.00	.00	.00	.00
	Budget notes:				
	~2019 VFD's, Pump Upgrade & Structural Repairs				
60-64-200-717.0	SCADA	.00	.00	112,500	45,000
	Budget notes:				
	~2019 CIP #6065-2019-05 SCADA System Upgrades (Distribution and Treatment)				
60-64-200-720.0	LINE REPLACEMNT - CITY WIDE	1	.00	85,697	400,000
	Budget notes:				
	~2019 CIP #6064-2019-01 N 3rd St./Sunset/Colorado Water Main Design & Construction \$80,000 and CIP #6064-2019-08 Jasper Sub.Water Main Replacement \$320,000				
60-64-200-723.0	DEQ GRANT - WATER MASTER PLAN	.00	.00	8,750	.00
60-64-200-724.0	DEQ GRANT - MATCH-WATER MASTER	.00	.00	8,750	.00
60-64-200-725.0	HYDRANT REPLACEMENT PROGRAM	.00	.00	.00	73,520
	Budget notes:				
	~2019 CIP #6064-2019-07				
60-64-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	48,135
	Total CAPITAL EXPENSE:	1	.00	712,013	879,255
DEBT RELATED EXPENSE					
60-64-350-802.0	SERIES '03 REF. BOND PRINCIPAL	.00	.00	465,000	.00
60-64-350-803.0	SERIES '03 REF. BOND INTEREST	81,804	58,483	17,205	.00
60-64-350-812.0	DEQ H2O TREATMENT PRINCIPAL	.00	.00	314,673	320,998
60-64-350-813.0	DEQ H2O TREATMENT INTEREST	57,759	51,242	45,236	38,911
	Budget notes:				
	Note matures 04/15/2024, P & I payment \$179,954.67, Interest rate 2.0%				
	Total DEBT RELATED EXPENSE:	139,563	109,725	842,114	359,909
INTER-FUND TRANSFER EXPENSE					
60-64-600-901.0	PERSI GASB 68 TRANSFER	.00	127,522	.00	.00
60-64-600-905.0	ENGINEER TRANSFER	3,176	13,204	13,204	16,222
60-64-600-910.0	ADMINISTRATIVE TRANSFER - GF	116,196	108,721	162,097	122,251
60-64-600-915.0	GIS TRANSFER	17,183	11,264	22,332	16,969
60-64-600-920.0	PUBLIC WORKS TRANSFER	67,734	67,662	117,228	121,292
60-64-600-971.0	CAPITAL PROJECTS TRANSFER	4,184	.00	.00	.00
60-64-600-972.0	FUND TRANSFER- NETWORK ADMIN	21,648	23,851	26,761	36,258
	Total INTER-FUND TRANSFER EXPENSE:	230,121	352,224	341,622	312,992
OTHER EXPENSE					
60-64-650-980.0	DEPRECIATION EXPENSE	754,410	763,710	.00	.00
60-64-650-985.0	AMORTIZATION EXPENSE	.00	.00	.00	.00

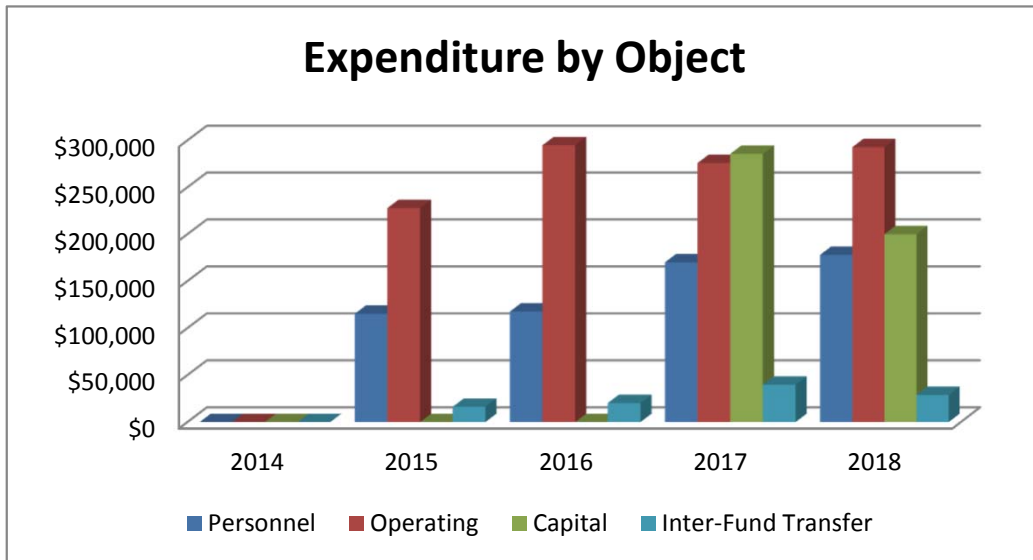
Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
	Total OTHER EXPENSE:	754,410	763,710	.00	.00
	Total WATER DISTRIBUTION:	1,600,900	1,742,246	2,611,295	2,241,642

Expenditure by Object - Water Treatment

FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Adopted	FY 2019 Change
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Expenditure Object						
Personnel	\$0	\$115,198	\$117,588	\$170,000	\$177,942	4%
Operating	\$0	\$227,857	\$294,822	\$275,950	\$292,750	6%
Capital	\$0	\$0	\$0	\$285,680	\$200,000	-30%
Inter-Fund Transfer	\$0	\$16,236	\$20,295	\$39,758	\$28,795	-38%
Subtotal	\$0	\$359,291	\$432,704	\$771,388	\$699,487	-10%



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
WATER TREATMENT					
PERSONNEL EXPENSE					
60-65-100-110.0	SALARIES AND WAGES	80,996	83,818	119,935	125,385
60-65-100-140.0	OVERTIME PAY	2,162	1,639	1,044	1,092
60-65-100-147.0	FICA	5,178	5,043	7,501	7,842
60-65-100-148.0	MEDICARE	1,211	1,179	1,754	1,834
60-65-100-149.0	RETIREMENT - PERSI	9,413	9,029	13,695	14,317
60-65-100-150.0	WORKER'S COMPENSATION	3,021	2,446	5,333	5,576
60-65-100-151.0	HEALTH INSURANCE	11,873	12,494	15,485	16,620
60-65-100-152.0	DENTAL INSURANCE	669	651	858	858
60-65-100-156.0	CLOTHING/UNIFORMS	512	1,024	1,050	910
60-65-100-157.0	LIFE INSURANCE	145	143	189	202
60-65-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	150
60-65-100-160.0	EMPLOYEE RECOGNITION	17	123		100
60-65-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	3,056	3,056
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		115,198	117,588	170,000	177,942
OPERATING EXPENSE					
60-65-150-200.0	OFFICE SUPPLIES	.00	.00	50	.00
60-65-150-210.0	DEPARTMENT SUPPLIES	5,441	4,008	7,000	5,000
60-65-150-220.0	FIRST AID/SAFETY	72	.00	1,000	500
60-65-150-222.0	CHEMICALS	40,766	26,057	35,000	35,000
60-65-150-240.0	MINOR EQUIPMENT	1,824	20,591	4,900	3,000
60-65-150-250.0	MOTOR FUELS AND LUBRICANTS	1,432	3,425	3,000	3,000
60-65-150-260.0	POSTAGE	166	149	300	500
60-65-150-300.0	PROFESSIONAL SERVICES	13,520	28,890	15,000	7,000
60-65-150-302.0	LABORATORY TESTING	923	4,369	6,500	5,000
60-65-150-310.0	ATTORNEY SERVICES	.00	.00	.00	.00
60-65-150-350.0	ENGINEER SERVICES	5,864	12,860	18,500	20,000
Budget notes: ~2019 SPF and Control Engineers, general					
60-65-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	.00	500	500
60-65-150-420.0	TRAVEL AND MEETINGS	94	.00	1,000	500
60-65-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	193	.00	250	250
60-65-150-440.0	PROFESSIONAL DEVELOPMENT	1,694	1,879	2,500	3,000
Budget notes: ~2019 \$1,500 per employee					
60-65-150-460.0	TELEPHONE	3,853	3,577	5,500	4,000
60-65-150-490.0	HEAT, LIGHTS, AND UTILITIES	109,752	120,118	110,000	125,000
60-65-150-496.0	DEQ ASSESSMENT & WATER	.00	10,988	15,000	15,000
60-65-150-500.0	RENTAL - OFFICE EQUIPMENT	.00	.00	.00	3,000
60-65-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	.00	.00
60-65-150-570.0	REPAIRS - BUILDING AND GROUNDS	10,159	12,318	12,450	10,000
Budget notes: ~2019 Misc. floor repairs, wood trim					
60-65-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	1,301	118	2,500	2,500
60-65-150-590.0	REPAIRS - OTHER EQUIPMENT	30,804	45,475	35,000	50,000
Budget notes: ~2019 WTP pump, valve, mechanical repairs					
Total OPERATING EXPENSE:		227,857	294,822	275,950	292,750
CAPITAL EXPENSE					
60-65-200-702.0	CAPITAL PURCHASES	.00	.00	30,000	.00
60-65-200-706.0	INTAKE BLDG IMPROVEMENTS	.00	.00	.00	155,000
Budget notes: ~2019 CIP #6065-2019-02 Installation of Flow Meters @ Legacy & Davis Raw Water Pump Stations \$30,000, CIP #6065-2019-03 Legacy Park Pump Station Bldg. Upgrades \$80,000, and CIP #6065-2019-04 Legacy Park Pump Station VFD Installation \$45,000.					

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
60-65-200-717.0	SCADA	.00	.00	112,500	45,000
Budget notes:					
~2019 CIP #6065-2019-05 SCADA System Upgrades (Distribution and Treatment)					
60-65-200-725.0	WTP IMPROVEMENTS	1-	.00	143,180	.00
Total CAPITAL EXPENSE:		.00	.00	285,680	200,000
INTER-FUND TRANSFER EXPENSE					
60-65-600-905.0	ENGINEER TRANSFER	.00	569	599	.00
60-65-600-910.0	ADMINISTRATIVE TRANSFER - GF	16,236	19,726	39,159	28,795
Total INTER-FUND TRANSFER EXPENSE:		16,236	20,295	39,758	28,795
Total WATER TREATMENT:		359,291	432,704	771,388	699,487

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
CONTINGENCY - WATER FUND					
CONTINGENT REVENUE					
60-99-075-100.0	CONTINGENT REVENUE	.00	.00	100,000	100,000
	Total CONTINGENT REVENUE:	.00	.00	100,000	100,000
CONTINGENT EXPENSE					
60-99-750-100.0	CONTINGENT EXPENSE	.00	.00	100,000	100,000
	Total CONTINGENT EXPENSE:	.00	.00	100,000	100,000
	Total CONTINGENCY - WATER FUND:	.00	.00	200,000	200,000
	WATER FUND Revenue Total:	2,456,549	2,419,859	3,482,683	3,041,129
	WATER FUND Expenditure Total:	1,960,190	2,174,950	3,482,683	3,041,129
	Net Total WATER FUND:	496,358	244,909	.00	.00
	Net Grand Totals:	2,461,076	2,557,352	.00	.00

City of McCall, FY19 Capital Improvement Plan Project List, Note: This list is the Master List With All Projects and Equipment

Project #	Project Name	Department	FY19	Check	FY20	FY21	FY22	FY23	Total	Score
3149-2018-02R	Downtown Core Redevelopment	LOT-Streets	3,488,200	3,488,200	2,800,000	140,000	1,272,000	100,000	7,800,200	38.000
3149-2018-04R	Streets - Maintenance Improvement Projects (MIP)	LOT-Streets	680,000	680,000	530,000	470,000	460,000	360,000	2,500,000	36.000
3149-2018-03R	E. Deinhard Lane Street Reconstruction	LOT-Streets	-	-	-	-	161,912	1,187,358	1,349,270	34.000
2859-2018-04R	Commercial Waterfront Improvements	Recreation	265,000	265,000	25,000	260,000	-	-	550,000	33.875
2859-2018-01	Wooley Boardwalk/ Pathway	Recreation	270,000	270,000	-	-	-	-	270,000	32.429
2859-2018-13	Warren Wagon Pathway	Recreation	45,000	45,000	-	-	-	-	45,000	30.286
2455-2018-01	STP Rural- Mission Street Reconstruction	Streets	330,000	330,000	-	-	2,039,000	-	2,369,000	29.857
2557-2018-01R	Library Expansion: Planning, Engineering, and Construction	Library	660,000	660,000	500,000	620,000	3,648,000	-	5,428,000	29.750
2859-2018-15	Parks and Recreation Master Plan Update	Recreation	-	-	-	-	60,000	-	60,000	29.571
2859-2018-20	Riverfront Park Planning & Development	Recreation	-	-	-	125,000	800,000	-	925,000	29.286
2956-2018-09	East Parallel Taxiway Relocation	Airport	451,111	451,111	2,700,000	4,000,000	-	-	7,151,111	29.000
2956-2018-08	Update Airport Master Plan	Airport	-	-	250,000	-	-	-	250,000	28.857
2859-2018-02R	City Dock Replacement	Recreation	50,000	50,000	50,000	-	-	-	100,000	28.750
2859-2018-14	Spring Mtn. Pathway	Recreation	-	-	150,000	-	-	-	150,000	28.714
2859-2019-02	McCall Education & Recreation Center, Public Boat House	Recreation	10,000	10,000	-	-	-	1,959,840	1,969,840	28.250
2859-2019-01	Brown Park Upgrade and Repair	Recreation	135,000	135,000	-	-	-	125,000	260,000	27.750
2859-2018-05	Davis Street Pathway	Recreation	-	-	-	130,000	-	-	130,000	26.714
2859-2018-11	Lick Creek Road Pathway	Recreation	-	-	-	140,000	-	-	140,000	26.429
1048-2019-01	Placemaking Downtown with Public Art	Community & Ecc	40,000	40,000	-	-	-	-	40,000	26.250
5485-2019-02	Cart Path Repair and Maintenance	Golf	18,000	18,000	18,000	18,000	18,000	18,000	90,000	25.500
2956-2018-04	Apron Construction - Rehabilitate Remaining Apron Pavements	Airport	-	-	-	-	2,000,000	-	2,000,000	25.143
E1042-2018-01R	Datacenter Infrastructure Expansion - Accommodate Growth	Information Syste	16,250	16,250	19,500	16,250	19,500	90,000	161,500	24.750
2956-2018-06	Install Airport Fencing	Airport	-	-	-	-	550,000	-	550,000	24.714
1044-2018-01	Senior Center Building Envelope Refurbish	Administrative	-	-	90,000	-	-	-	90,000	24.571
2956-2018-07	Apron Construction - Rehabilitate Hangar Taxiways	Airport	-	-	-	-	920,000	-	920,000	24.571
E1050-2018-01R	Vehicle Purchase	Police	102,000	102,000	102,000	104,000	104,000	106,000	518,000	23.750
E5485-2019-03	Clubhouse Lift Station Replace/Rebuild	Golf	-	-	60,000	-	-	-	60,000	23.625
2859-2018-18	River Access	Recreation	-	-	-	-	65,000	-	65,000	23.286
5485-2018-01	Parking Lot Overlay	Golf	156,446	156,446	-	-	-	-	156,446	23.143
E2455-2018-02R	Streets Dump Truck	Streets	80,000	80,000	-	-	-	-	80,000	23.125
2956-2018-05	Increase Runway Length	Airport	-	-	-	-	240,000	-	240,000	22.714
5485-2018-05R	Golf & Parks Shop/Maintenance Building & Office Space	Golf	20,000	20,000	-	900,000	-	-	920,000	22.375
5485-2019-05	Golf Course Restrooms	Golf	-	-	60,000	-	-	-	60,000	22.375
2455-2018-05R	Public Works Facilities Plan	Streets	50,000	50,000	-	-	-	-	50,000	15.140
1042-2018-02R	Fiber Optic Network Links to City Facilities - Information Systems	Information Syste	324,000	324,000	312,500	73,000	16,000	93,500	819,000	22.250
E2956-2018-02	Acquire SRE	Airport	-	-	-	500,000	-	-	500,000	21.857
E2859-2018-12	Mini Excavator & Transport Trailer	Recreation	-	-	-	-	55,000	-	55,000	21.286
E5485-2019-01	JD1585 deck mower/blower	Golf	40,000	40,000	-	-	-	-	40,000	20.875
2455-2019-01	Public Works Facility Improvements	Streets	75,000	75,000	150,000	150,000	125,000	100,000	600,000	20.750

City of McCall, FY19 Capital Improvement Plan Project List, Note: This list is the Master List With All Projects and Equipment

Project #	Project Name	Department	FY19	Check	FY20	FY21	FY22	FY23	Total	Score
E2859-2018-16	Parks and Recreation Superintendent Vehicle	Recreation	-	-	-	-	-	-	-	20.714
5485-2019-04	Club House Roof	Golf	-	-	40,000	-	-	-	40,000	20.500
2956-2018-10	Approach Lighting	Airport	-	-	-	-	300,000	-	300,000	20.429
2455-2018-06R	Dust Abatement Tank Storage	Streets	-	-	-	50,000	-	-	50,000	20.375
E2859-2018-08R	1-Ton Dump - Landscape/Chipper Truck	Recreation	42,000	42,000	-	-	-	-	42,000	20.250
E5485-2019-07	65HP Tractor 4 wheel drive	Golf	-	-	-	-	40,000	-	40,000	18.625
E2455-2018-04R	Service Vehicle Rotation	Streets	33,000	33,000	33,000	33,000	33,000	33,000	165,000	17.625
E5485-2019-06	Triplex Greens Mowers	Golf	46,000	46,000	-	-	-	-	46,000	17.125
5485-2019-08	Additional Storage Shed	Golf	-	-	-	40,000	-	-	40,000	14.375
E2956-2018-01	Acquire Ops Truck	Airport	-	-	-	-	37,500	-	37,500	14.000
1044-2019-01	City Hall Office Space	Community & Ecc	120,000	120,000	-	-	-	-	120,000	#N/A
Total			7,547,007	7,547,007	7,890,000	7,769,250	12,963,912	4,172,698	40,342,867	

-	CIP	7,547,007	7,890,000	7,769,250	12,963,912	4,172,698	40,342,867
	Operating Cap.	56,000	65,300	10,000	27,000		158,300
	Funded	7,603,007	7,955,300	7,779,250	12,990,912	4,172,698	40,501,167
	Available	10,262,725	6,269,551	9,559,000	11,675,928	4,476,935	42,244,139.41
	Remaining	-	2,659,718	973,969	2,753,720	1,438,736	6,387,407
	Remaining	2,659,718	973,969	2,753,720	1,438,736	1,742,972	8,130,379

City of McCall, FY19 Capital Improvement Plan Project List, Note: This list is the Master List With All Projects and Equipment

Project #	Project Name	Department	FY19	Check	FY20	FY21	FY22	FY23	Total	Score
Funding Sources			FY19		FY20	FY21	FY22	FY23		
	Local Option Tax - CY Revenue		\$ 1,419,934		\$ 1,725,000	\$ 525,000	\$ 1,738,912	\$ 1,562,358	\$ 6,971,204	
	Local Option Tax - Fund Balance		\$ 1,785,066		\$ -	\$ -	\$ -	\$ -	\$ 1,785,066	
	Water Fund - Revenue		\$ 312,600		\$ 170,000	\$ 75,000	\$ 70,000	\$ -	\$ 627,600	
	Sewer District		\$ 317,600		\$ -	\$ -	\$ -	\$ -	\$ 317,600	
	Franchise Fees		\$ 353,000		\$ 1,465,500	\$ -	\$ -	\$ -	\$ 1,818,500	
	General Fund - Prop. Tax Capital		\$ 492,306		\$ 507,075	\$ 441,250	\$ 343,750	\$ 387,500	\$ 2,171,881	
	General Fund - Fund Balance		\$ 1,127,280		\$ 401,975	\$ 210,000	\$ -	\$ -	\$ 1,739,255	
	Streets Fund - CY Revenue		\$ 142,000		\$ 118,000	\$ 118,000	\$ 268,000	\$ 118,000	\$ 764,000	
	Streets Fund - Fund Balance		\$ 205,000		\$ 75,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 630,000	
	Library Fund - Fund Balance		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Recreation Fund - CY Revenue		\$ -		\$ -	\$ 225,000	\$ 56,000	\$ -	\$ 281,000	
	Recreation Fund - Fund Balance		\$ 100,000		\$ 31,000	\$ -	\$ -	\$ -	\$ 131,000	
	Aiport Fund - CY Revnue								\$ -	
	Airport Fund - CY Revenue		\$ 31,150		\$ 43,971	\$ 337,500	\$ 630,750	\$ -	\$ 1,043,371	
	Airport Fund - Fund Balance		\$ 2,683		\$ 177,279	\$ -	\$ -	\$ -	\$ 179,962	
	Local Option Tax - Tourism (includes FY18 Carry Forward)		\$ 228,610		\$ -	\$ -	\$ -	\$ -	\$ 228,610	
	MRA/Public Private Partnerships		\$ 282,500		\$ 412,000	\$ 525,000	\$ 45,000	\$ -	\$ 1,264,500	
	Grants		\$ 803,278		\$ 2,828,500	\$ 4,297,500	\$ 5,365,500	\$ 45,000	\$ 13,339,778	
	Debt Service		\$ -		\$ -	\$ 900,000	\$ 4,348,000	\$ 1,959,840	\$ 7,207,840	
			<u>7,603,007</u>		<u>7,955,300</u>	<u>7,779,250</u>	<u>12,990,912</u>	<u>4,172,698</u>	<u>40,501,167</u>	



City of McCall

Capital Request Form

Fiscal Year 2019

Application #

1042-2018-02R

Project Name: Fiber Optic Network Links to City Facilities - Information Systems	Fund: Capital Projects
Department: Information Systems	Category: Capital Improvement Project >\$25,000

Project Description:

Fiber optic network links will interconnect City offices and facilities to permit their efficient, secure and reliable use. This series of projects will implement City operations portions of the 2014 City of McCall Proposed Fiber Optic Loop plan and leverage partnerships and infrastructure cost sharing where possible. Colored text relates to projects on map. Existing fiber and conduit include City Hall to Annex, City Hall to Library, Annex to Public Works, and (conduit only) Park and Forest Streets between First Street and State Street, new Lardo Bridge to Lakeside Avenue. FY18 Project, City Hall - County Annex, was not constructed during the 2018 season but **has been carried forward** and will be combined with the bid package for FY19 projects. Proposed projects include: FY19 - Public Works offices to Water Treatment Plant; FY20 - Idaho Street and Downtown Core Redevelopment; FY21 - Spur to Golf office / shop; FY22 or as needed - City Hall to CIHM grounds, per Parks and Rec Department requirements (partnership or lease-back opportunity). FY23 or as / when needed - Airport meet-point to Boystun topological loop for redundant bypass of downtown and Lake St segments with a variety of ownerships. It is anticipated that capital fiber network projects will continue beyond the present planning horizon in the CIP process until City, community and economic development infrastructure goals are met.

Need/Justification:

Many City offices, operations and critical infrastructure facilities are remote from the downtown campus. There is an ongoing need to provide secure, reliable IT infrastructure and bandwidth for staff offices. Some of these locations have been served on an interim basis by City-owned and maintained wireless networks, but other locations can't be served this way due to terrain or trees. Wireless equipment is aging, reliability is imperfect, and levels of service are not adequate for some mission-critical or demanding applications. Third party provider (outsource / contract / lease) costs to provide these network links at or near the campus level of service are available, but estimated at \$60,000 per mile per year, or about \$300,000 per year overall, and would lack direct control by City staff. A one-time investment in underground network infrastructure to connect City facilities can be expected to provide a 30-50 year service life, with a "break even" of under 2 years compared to outsourcing like-kind infrastructure.

Benefits:

Increased long-term usability of City facilities. Opportunities to substantially increase network security, reliability and performance. Some facilities would gain new capabilities; as an example, the Water Treatment Plant could become a secondary datacenter and disaster recovery (DR) City operations center location. In addition, the extension of City networks may create opportunities to access service providers that are not now available, yielding long term economies in network services to the cloud.

Consequences of Delaying/Eliminating This Project:

Compromised usability of many City facilities, limitation of potential disaster recovery locations, poor reliability and performance of existing work-arounds, and lost or deferred opportunities to partner for cost sharing. Future consequences could include a decision to contract for far higher cost third-party services. Or, usability of some City facilities could continue to be constrained by limited network services. If neither fiber networks nor outsourced services are employed, InfoSys staff will continue to devote resources to maintain and repair obsolete wireless networks that progressively degrade the usability of our remote facilities.

Impact to Other Departments:

Departments that would gain the most by constructing these networks include Public Works, Water Treatment, Golf Maintenance and Information Systems. Conversely, the absence of these networks would impact those departments in differing ways, related to specific foregone opportunities. Examples might include the ability or inability to provide requested video surveillance storage and reliable phone service to the Airport Manager's office; the ability or inability to relocate Parks & Recreation offices to other City owned properties; the ability or inability to serve Golf operations at a reasonable level of service; the ability or inability to monitor or manage Wastewater plant operations from other City facilities; the ability or inability to utilize the Water Treatment plant as emergency / backup City offices and datacenter in the event of a major disaster.

Comments:

Updated with new information 2/26/2018. **Anticipated grant and cost sharing is included in funding sources.** Related projects will be added as they arise, i.e., downtown core, Idaho St., and out-year capital street and infrastructure reconstruction projects. This project may supplement shared infrastructure for a Municipal Fiber Loop plan as an economic development tool. For "Projected Operating Costs", "Program Costs" include replacement of all standard associated network equipment assuming an average 5 year working life. "Utilities" includes cost of electricity for all associated equipment.

Project Name: Fiber Optic Network Links to City Facilities - Information Systems

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning	\$ 10,000	\$ 20,000			10,000	\$ 40,000
Land						0
Engineering						0
Construction	295,000	300,000	60,500	13,300	77,500	668,800
Equipment	29,000	12,500	12,500	2,700	16,000	56,700
Other						0
Total	\$ 324,000	\$ 312,500	\$ 73,000	\$ 16,000	\$93,500	\$ 725,500

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs	0	0	0	0	0	0
Personnel Costs						\$ -
Program Costs	5400	11000	11000	11600	8,600	47600
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities	300	400	400	400	350	1500
						0
Total Operating Costs	\$ 5,700	\$ 11,400	\$ 11,400	\$ 12,000	\$8,950	\$ 49,100

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
Property / Local Tax	\$ 219,000	\$ 272,500	\$ 73,000	\$ 6,000	93,500	\$ 664,000
Partner cost sharing				10,000		10,000
Grants (DHS, etc.)	-					-
Franchise Fees	105,000	40,000				145,000
Total	\$ 324,000	\$ 312,500	\$ 73,000	\$ 16,000	\$93,500	\$ 819,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E1042-2018-01R

Project Name: Datacenter Infrastructure Expansion - Accommodate Growth	Fund: General
Department: Information Systems	Category: Operating Capital \$10,000 - \$25,000

Project Description:

The City's datacenter provides essential server, storage and network equipment and associated services to support all City departments. A new scalable datacenter architecture was selected and purchased in FY16 with a 7-10+ year operational commitment and planning horizon. Ongoing expansion, in the form of annual operating capital components will accommodate projected, demand-driven datacenter growth across all departments; however anticipated Police Department patrol car video data storage is a primary driver. Some costs are attributed to a standard, rolling 5 year capital replacement horizon (hardware working life) along with periodic expansion to accommodate growth. Note that a demand-driven datacenter expansion project occurred in FY16 and further expansions occurred during FY17-18, to meet operational and disaster recovery needs. Cost increase in FY 2023 assumes replacement of total infrastructure.

Need/Justification:

Essential to many operations of all City departments. As City operations grow over time, additional datacenter resources are needed to accommodate departmental operations. While general datacenter growth is expected and included in the project, **substantial video storage growth is mandated by legal and law enforcement requirements; impacted by Police adoption of HD in-car video systems and the potential for adoption of Officer body cameras within 3 years**. Retention may vary with agency and legal mandates, from 2 years to permanent (forever). Retention requirements should be expected to change somewhat, possibly in the form of legal mandates, but not necessarily in a long-term predictable manner. Conversely, if local data storage growth should slow below projections, there's no imperative to purchase unnecessary expansion exactly when planned - phases can be flexibly adopted to reflect any decline in future rates of change.

Benefits:

Scalable to meet the City's needs indefinitely. Operational reliability and capacity to accommodate departmental needs. Any excess capacity provides tolerance for system component failures, with a low risk of down-time. Time-efficient management of complex datacenter resources. Provides a flexible means of legal and regulatory compliance. Supports implementation of Information Systems risk management strategy, including disaster recovery and business continuity planning and procedures.

Consequences of Delaying/Eliminating This Project:

Depletion or failure of datacenter resources needed for essential City operations; lapse of technical support services could render the datacenter unsupportable or inoperable. Failure to adequately budget and implement could lead to non-compliance with State or Federal law enforcement and record retention mandates, with associated legal risks. In lieu of a growing onsite datacenter, outsourcing ("cloud" services) could replace some but not all operational needs depending on legal constraints. However, outsourced services depend upon third parties for both the availability and reliability of networking and the remote services to be supplied. McCall is not well served with redundant, fail-safe internet services. Outsourced costs may be quite similar per level of service.

Impact to Other Departments:

All City department operations rely on information and services provided by the City's datacenter. Examples include financial operations such as utilities revenue, payroll, auditing and project accounting; Geographic information systems (GIS) operations in support of all departments; official records management of the City; and law enforcement evidence and case files. Virtualized data infrastructure of the type in use is essentially a common "pool", so any increase in capacity would in practice be available across all departments as needed.

Comments:

Updated to reflect new information 2-27-2018. This has been a successful program that will continue to grow over time and is essential to almost all City operations. To date, this datacenter platform has met or exceeded expectations. Previously, major datacenter hardware was purchased through the law enforcement Ed Byrne grant program to meet specific Police Department requirements. We will pursue law enforcement grant funding going forward, as Police data storage needs are expected to grow faster than other City data.

Project Name: Datacenter Infrastructure Expansion - Accommodate Growth

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment	16,250	19,500	16,250	19,500	90,000	161,500
Other						0
Total	\$ 16,250	\$ 19,500	\$ 16,250	\$ 19,500	\$ 90,000	\$ 161,500

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs	0	0	0	0	0	
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Costs	8000	8000	9000	9000	10000	44000
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities	550	550	550	550	550	2750
Other						0
Total Operating Costs	\$ 8,550	\$ 8,550	\$ 9,550	\$ 9,550	\$ 10,550	\$ 46,750

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Property Taxes and Interfund Transfers	\$ 24,800	\$ 18,300	\$ 25,800	\$ 19,300	\$ 55,550	\$ 143,750
DOJ, Byrne grants		9,750		9,750	45,000	64,500
Other						-
Total	\$ 24,800	\$ 28,050	\$ 25,800	\$ 29,050	\$ 100,550	\$ 208,250

Scalable Datacenter Infrastructure





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

1044-2018-01

Project Name: Senior Center Building Envelope Refurbish	Fund: Capital Projects
Department: Administrative	Category: Capital Improvement Project >\$25,000

Project Description:

Energy efficiency upgrades and needed maintenance. Replace siding, replace roofing, new insulation in walls and roof.

Need/Justification:

Siding is deteriorating and needs to be replaced. Insulation is poor. Will extend life of city building.

Benefits:

Lower energy costs/usage. Repairs needed to extend life of building.

Consequences of Delaying/Eliminating This Project:

Building will continue to deteriorate.

Impact to Other Departments:

Comments:

We need to consider the lease of the facility to the seniors (expires 2017) and consider how this building works with the long term campus planning.

Project Name: Senior Center Building Envelope Refurbish

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction			90,000			90,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Property Tax Capital			\$ 90,000			\$ 90,000
						-
						-
						-
Total	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

1044-2019-01

Project Name: City Hall Office Space		Fund: General
Department: Community & Economic Development	Category: Capital Improvement Project >\$25,000	

Project Description:

After the PD moves out of city hall, staff in the Annex will move to the vacated areas. Parks & Rec will move into the Annex temporarily, prior the Library Project's demolition of the Annex. New spaces are desired by Department Heads such as Break Room, separate offices for staff, front desk area redesigned for ADA and better service to public

Need/Justification:

Current annex staff needs more space. Rec staff should be moved out of airport building. Annex will provide temporary home for Rec, while the empty space left by the PD will be a permanent home for the current annex staff.

Benefits:

Part of the continuing improvement of the city campus and city-owned buildings and facilities

Consequences of Delaying/Eliminating This Project:

This project is part of a series of interconnected projects that need to keep moving forward - involving Airport space, Annex demolition, new library, etc

Impact to Other Departments:

See above

Comments:

Project Name: City Hall Office Space

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction	120,000					120,000
Equipment						0
Other						0
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilitites						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
						\$ -
						-
						-
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Photo Here



City of McCall

Capital Request Form

Fiscal Year 2019

Application #

1048-2019-01

Project Name: Placemaking Downtown with Public Art		Fund: General
Department: Community & Economic Development	Category: Capital Improvement Project >\$25,000	

Project Description:

Matching funds to leverage grant funding to commission public artwork that will be utilized to help create a unique, memorable space within the City's downtown improvement project. The artwork will either be integrated into the improvement itself (i.e. unique pavers or sidewalk insets) or the artwork will be one-of-a-kind functional elements such as benches and/or bike racks.

Need/Justification:

1. The project furthers the McCall Area Comprehensive Plan and Downtown Master Plan vision and goals. 2. This relatively small General Fund investment can leverage outside funding from granting agencies. 3. It furthers the work of the Public Art Advisory Committee, a group of community volunteers that are dedicated and passionate about the value of public art, and builds upon the past successes of the City's public art program.

Benefits:

Public Art is an economic development tool that has been proven to support tourism, encourage private investment in communities and provide a reason for people to linger longer in commercial areas. This helps to increase LOT revenue and supports local business. Public art is truly public in that it provides an attraction or experience that is accessible to everyone that encounters it.

Consequences of Delaying/Eliminating This Project:

Streetscape improvements to 2nd Street are scheduled for 2019. Delaying funding for public art will compromise the opportunity for the artwork to complement the downtown reconstruction project. Delay also weakens the ability to seek outside funding support.

Impact to Other Departments:

Parks and Recreation Department provides routine cleaning and inspection of the public art once installed. The public art selection process, as adopted by City Council in June 2012, includes evaluation of public art designs to ensure that long-term maintenance needs are minimized and appropriate materials are used for the setting and climate.

Comments:

Project Name: Placemaking Downtown with Public Art

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment						-
Other	40,000					40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
						\$ -
FY19 General Fund	20,000					20,000
Grants	20,000					20,000
						-
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Photo Here



City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E1050-2018-01R

Project Name: Vehicle Purchase		Fund: General
Department: Police	Category: Capital Improvement Project >\$25,000	

Project Description:

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

Need/Justification:

Reliable transportation ensures efficient service delivery in emergency situations.

Benefits:

Immediate response to emergency calls for service. Professional appearance within the public. Safety of the officers operating the vehicles. Lower maintenance costs.

Consequences of Delaying/Eliminating This Project:

Inability to respond to emergency service calls within the city. Increased operating/maintenance costs. Officer and public danger.

Impact to Other Departments:

N/A

Comments:

Continuation of the previously established vehicle rotation to update an aging fleet to one that was more reliable.

Project Name: Vehicle Purchase

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment						-
Other	102,000	102,000	104,000	104,000	106,000	518,000
Total	\$ 102,000	\$ 102,000	\$ 104,000	\$ 104,000	\$ 106,000	\$ 518,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
						\$ -
						-
						-
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2455-2018-01

Project Name: STP Rural- Mission Street Reconstruction	Fund: Streets
Department: Streets	Category: Capital Improvement Project >\$25,000

Project Description:

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

Need/Justification:

Road asset is at the end of its RSL and is need of complete reconstruction and stormwater management. Pathway connection needed to link two sections of existing multimodal pathway.

Benefits:

Improved asphalt surface, storm water drainage, pathway connectivity to River Front Park and Valley County trails, and improve safety for all users.

Consequences of Delaying/Eliminating This Project:

Road will need ongoing major maintenance repairs. Roadway failure is possible. Lack of safety for all users to include bicyclists, vehicles, heavy trucks, and pedestrians.

Impact to Other Departments:

Working with CDD on any pending or anticipated new construction or developments in the project area will be needed starting immediately. Coordination with Parks Department regarding access to/staging at Riverfront Park during construction will be needed. Communication Director will be involved in updating roadway construction information for the general public. Coordination with local agencies and businesses to include McCall RV Resort, USFS Smokejumper Base, McCall Airport, Treasure Valley Transit, McCall Fire and EMS and others will be frequent, ongoing and will begin prior to design phase.

Comments:

This is a 4 year project starting in 2019 and ending in 2022. The project is primarily funded by federal funding through the Surface Transportation Program-Rural via the Local Highway Technical Assistance Council. This funding is extremely competitive, and opportunities such as this do not come around often.

Project Name: STP Rural- Mission Street Reconstruction

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering		330,000				330,000
Construction					2,039,000	2,039,000
Equipment						0
Other						0
Total	\$ -	\$ 330,000	\$ -	\$ -	\$ 2,039,000	\$ 2,369,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Streets		\$ 24,000		\$ -	\$ 150,000	\$ 174,000
STP Rural Grant		306,000		-	1,889,000	2,195,000
Water						-
Sewer						-
Total	\$ -	\$ 330,000	\$ -	\$ -	\$ 2,039,000	\$ 2,369,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E2455-2018-02R

Project Name: Streets Dump Truck	Fund: Streets
Department: Streets	Category: Capital Improvement Project >\$25,000

Project Description:

New/newer used dump truck with plow set up.

Need/Justification:

To keep PW running efficiently. Public Works currently has one large and one small dump truck. The small dump truck is too small for use by the Streets Department. The smaller dump truck can be used by other divisions within Public Works as well as other City Departments. Public Works requires having 2 dump trucks in our equipment fleet to complete necessary road repairs, snow removal and assist other departments in collaboration projects.

Benefits:

Having properly sized dump trucks makes hauling maintenance materials more cost and time efficient. Having sufficient equipment allows all divisions within Public Works to get the necessary operations and maintenance work completed in a timely and efficient manner. This will solve the problem of not having a dump truck for the Water Department. The snow removal workload continues to increase as the City develops its ROWs (sidewalks, pathways, parking lots, paving projects, etc.) and the community requires higher levels of service (i.e. sanding). To handle the increased snow removal responsibilities, the Streets Department needs to be properly equipped.

Consequences of Delaying/Eliminating This Project:

There is competition over who can use the dump trucks when all Public Works Divisions are busy with work. Coordinating two dump trucks (1 large and 1 small) is simply not feasible and work will not get done as needed. Significant complications arise when Water Department emergency digs occur during winter when both dump trucks are being used for snow removal. The quality of roadway snow removal is compromised by using an undersized dump truck to complete roadway plowing in McCall.

Impact to Other Departments:

This will help Water and other departments (i.e. Parks) get their work/emergencies done without delay. The Water Department originally had a designated dump truck that became absorbed by the Streets Department. Purchasing a new dump truck for the Streets Department will allow the Water Department to regain their own dump truck to complete their work.

Comments:

The maintenance cost should be equal too or less than what we have right now with the purchase of the right dump truck.

Project Name: Streets Dump Truck

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment	80,000					80,000
Other						-
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Streets	\$ 80,000					\$ 80,000
						-
						-
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Example





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E2455-2018-04R

Project Name: Service Vehicle Rotation	Fund: Streets
Department: Streets	Category: Capital Improvement Project >\$25,000

Project Description:

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

Need/Justification:

Reliable service trucks that ensures efficient service to the community. Safety. Reduces vehicle maintenance costs. Note- Please see attached vehicle list with age and mileage on page 2.

Benefits:

Keep the Streets Department running efficiently. Safety for both employee and resident. Lower vehicle maintenance cost. Will help assure an immediate response to the community and emergency situations. Retired service pickups may be reallocated (as previously done) to other departments that do not have the funds for purchasing new vehicles. (i.e. Parks Dept or Golf).

Consequences of Delaying/Eliminating This Project:

An established vehicle rotation is needed in order to update an aging fleet to one that is more reliable and service capable for the employee and the community. Long term cost savings will occur due to lower annual maintenance expenses for maintaining a properly aged vehicle fleet.

Impact to Other Departments:

Possible benefit to other departments. Previously rotated vehicles were provided to Park & Recs

Comments:

Program costs will fund depreciation. Some revenue may be generated from sale of old vehicles unless they are donated to other departments.

Project Name: Service Vehicle Rotation

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment	33,000	33,000	33,000	33,000	33,000	165,000
Other						-
Total	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 165,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
Streets	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 165,000
						-
						-
Total	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 165,000

Vehicle Rotation List

NO.	Year	DESCRIPTION	ID NO.	DEPT.	Milage	Plate #	Condition	Rotation Year
8	2000	Ford Explorer	1FMZU72X9YZA10320	ST	101,860	C15943	Poor	2017
12	2012	Chev. 3500 DRW 4x4	1GB3kZCG5CF166069	ST	68,900	C1013	Excelent	2025
14	1995	Ford F150 1/2-Ton 4X4	1FTEF14Y2SLB99726	ST	173,143	C8170	Poor	2019
16	1995	Ford 3/4-Ton 4X4	1FTHF26H1SLB90841	ST	122,218	C8172	Poor	2018
17	2003	Ford F250 (X-Cab) 4X4	1FTNX21L93EB97487	ST	143,035	C12593	Good	2022
30	2002	F350 1-Ton 4x4	1FDSF35L82ED13195	ST	117,868	C12240	Good	2021
33	1999	Chevrolet 1-Ton Truck	1GBHK34R2XR710969	ST	107,409	C9898	Good	2020
20	2018	Ford F350 DRW 4x4	N/A	ST	New	TBT	Excelent	2033



City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2455-2018-05R

Project Name: Public Works Facilities Plan	Fund: Streets
Department: Streets	Category: Capital Improvement Project >\$25,000

Project Description:

The City's Public Works headquarters is located at 518 E. Deinhard Lane. This property provides equipment and material storage for the City's Streets, Water and Sewer Departments; houses administrative and staffing offices for the Public Works Director, City Engineer, Administrative Assistant and all Streets Department staff; and includes a three-bay mechanic's garage. The growing equipment and maintenance needs of various Public Works Departments warrant the development of Master Facilities Plan for this property to better understand its overall capacity and funding necessary phased improvements. This plan will identify the critical facility upgrades, modifications, and alternatives necessary for establishing long-range capital funding and improving overall efficiency. Facility growth projections, design/layout concepts, and associated cost estimates will be included.

Need/Justification:

The existing facility has been developed over time without long range planning. The location of existing equipment storage buildings does not maximize the efficiency of the property. There is inadequate equipment storage for the Streets Department's equipment. Public Works office space is limited with minimal options for growth. The Water and Sewer Department's existing storage shed does not provide the necessary conditioned space needed for storing sanitary water parts and is not heated which is essential for storing Sewer Department.

Benefits:

Developing a planning document for the Public Works Facility will document and justify future investment needs and identify opportunities for improved efficiency and long-term cost savings.

Consequences of Delaying/Eliminating This Project:

Streets, Water and Sewer Department Equipment will continue to stored without cover and protection from the elements accelerating equipment depreciation and impeding efficiency of operations. Lack of proper planning documents will make it more difficult to justify investment in the property.

Impact to Other Departments:

This project will collectively benefit various Public Works Departments previously mentioned. Additionally, the facilities plan would evaluate opportunities for incorporating the City's Parks Department into the property's master plan.

Comments:

Project Name: Public Works Facilities Plan

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning		\$ 50,000				\$ 50,000
Land						0
Engineering						0
Construction						0
Equipment						0
Other						0
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Streets Department	\$ 40,000					\$ 40,000
Water Department	5,000					5,000
Sewer Department	5,000					5,000
						-
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

2455-2018-06R

Project Name: Dust Abatement Tank Storage	Fund: Streets
Department: Streets	Category: Capital Improvement Project >\$25,000

Project Description:

The City's dust abatement tanks are currently located at the Payette Lakes Recreational Water and Sewer District's (PLRWSD) wastewater treatment facility. Relocating these tanks back onto City property will require adding onto an existing structure at Public Works. This add on will include concrete floor and containment area.

Need/Justification:

Currently these tanks are located on PLRWSD land and will likely need to be relocated to accommodate future improvements at the treatment facility. These type of tanks are not designed to be out in the direct sun light. Currently they are.

Benefits:

This will keep the tanks out of the elements, such as being exposed to the sun's harmful UV rays. Covered storage will make the useful life of the tanks go further compared to being out in the weather. It will help prevent them from being vandalized. Covered storage will reduce precipitation accumulation within the tanks secondary containment structure, reducing the potential for the tanks to float during the spring.

Consequences of Delaying/Eliminating This Project:

Being exposed to the weather will shorten the useful life of the tanks. Pending improvements to the wastewater treatment facility, the City may be forced to relocate these tanks without proper site planning and budgeting.

Impact to Other Departments:

None

Comments:

Project Name: Dust Abatement Tank Storage

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning			\$ 5,000			\$ 5,000
Land						-
Engineering			5,000			5,000
Construction			40,000			40,000
Equipment						-
Other						-
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Streets			\$ 50,000			\$ 50,000
						-
						-
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

2455-2019-01

Project Name: Public Works Facility Improvements	Fund: Streets
Department: Streets	Category: Capital Improvement Project >\$25,000

Project Description:

The growing equipment and maintenance needs of various Public Works Departments has warranted the completion of a Public Works Facilities Master Plan for this property to better understand its overall capacity and funding necessary for phased improvements. There are known upgrades that are needed in advance of the formal plan. This CIP item programs anticipated funding necessary to implement the recommendations of the Master Facilities Plan over the next 5 years prior to the completion of the plan. Improvements include but are not limited to: a) relocating existing storage facilities to improve space efficiency, b) 15 additional covered storage bays, c) heated paint storage bay, d) removal and relocation of sign shed into storage bays, e) asphalt paving of all storage and parking areas, f) repaving of existing parking areas on Samson Trail, g) ADA access improvements for ingress/egress into PW offices, h) relocation and replacement of the of Water Department equipment building, i) fence relocation and upgrades, j)landscaping/screening improvements, k) various lighting and electrical improvements, l) various CMU block and facade repairs.

Need/Justification:

At this time there is insufficient storage for vehicles and equipment. The yard currently encompasses PW vehicles, materials and equipment such as 5 loaders, 2 motor graders, 2 dump trucks, 2 street sweepers, up to 3 backhoes, 2 paint machines, skid steer, water truck, bucket truck, hot box, crack sealers, infrared asphalt heater, asphalt roller, sanders, snow gates, snow buckets, loader buckets, snow wings, snow blower, equipment trailers, storm water pipe and fittings, aggregate, asphalt repair products, and the list goes on. There are currently only 10 storage bays: 4 of these bays store materials (anti-skid/salt mix and asphalt blocks), 6 bays are used for equipment and vehicles. Multiple pieces of equipment and many materials needing covered storage are currently parked outside and exposed to the elements. All storm water piping, previously stored at the wastewater facilities (now owned by PLRWSD) been relocated to PW and stored in the yard further limiting our capacity. The increasing demand on this property requires that it be reorganized to maximize efficiency, safety and space utilization.

Benefits:

Organized spaces with designated storage areas. Keep equipment and attachments that are sensitive to long term exposure to the elements under cover. Keep expensive materials out of the elements and under cover. Provide other departments (police, park & recs, golf) with spaces to park vehicles/equipment that need serviced and/or repaired.

Consequences of Delaying/Eliminating This Project:

Equipment and materials will continue to be stored out in the elements greatly reducing their usable life and increasing long term equipment and material needs. Lack of paved surfaces will continue to contribute to indoor air quality problems in Public Works offices impacting both staff and office equipment health and greater wear and tear throughout the building. The PW facility will continue to be a non-conforming use per the City's land use development standards perpetuating a negative image for the City within the community. The Water Department will continue to have unsanitary, unfinished storage space for their sanitary equipment needs.

Impact 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.

Comments:

Project Name: Public Works Facility Improvements

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction	75,000	150,000	150,000	125,000	100,000	600,000
Equipment						-
Other						-
Total	\$ 75,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 600,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Streets	\$ 75,000	\$ 75,000	\$ 75,000	\$ 125,000	\$ 125,000	\$ 475,000
Water		75,000	75,000			150,000
						-
						-
Total	\$ 75,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 625,000





Capital Request Form

Fiscal Year 2018

Application #

2557-2018-01R

City of McCall

Project Name: Library Expansion: Planning, Engineering, and Construction	Fund: Library
Department: Library	Category: Capital Improvement Project >\$25,000

Project Description:

The McCall Public Library Board of Trustees is currently working with the City of McCall, Library Staff, a volunteer Library Expansion Committee and a Fundraising Coordinator to plan, develop, and ultimately expand the existing library facility. The expanded library will include additional space for a City Council Chamber and other city departments (provisionally named "City Civic Center addition"). This application is specifically for the project of architectural design, engineering, site planning and construction for the McCall Public Library expansion. This project is eligible for LOT funding. Ongoing operational expenses: Personnel (Library): no increase. Personnel: Custodial: 8-10 additional hours per week (estimate). Utilities: because of anticipated improvements in energy efficiency to current building and removal of Annex building, there may be little net change to utilities cost.

Need/Justification:

This project is necessary to further the continuing work on library expansion according to the broader project timeline. Architectural, engineering, and site planning work is required to further pursue "Expansion Option A," as presented by McCall Public Library Expansion consultants, Humphries Poli, as directed by the McCall City Council (Nov 3rd, 2016). Inclusion in the FY19 CIP plan will also continue the direction indicated by Council Dec 1, 2017.

Benefits:

Architectural design, engineering, and site planning is necessary to proceed with the City's goal of library and city campus improvement. Benefits of Library Expansion and addition of a "City Civic Center" component to the new library are listed below, according to relevant Capital Request criterion.

1) Criteria 1: The expansion will meet health and safety mandates by establishing ADA compliance and satisfying existing fire marshal codes. The current library

Consequences of Delaying/Eliminating This Project:
 Delaying the architectural planning, engineering, and site planning of the library expansion undermines the current investments made by the City of McCall in hiring library expansion consultants Humphries Poli. These investments include \$25,000 in LOT funds awarded (2015) for library design, \$60,000 LOT (2017) for project development, \$50,000 grant from the Laura Moore Cunningham Foundation, and thousands of hours by Mayor and Council, Department Heads, staff and volunteers.

Delays in the broader expansion timeline have the further negative consequence of increasing project cost due to inflation. Delays also could mean inappropriate alignment with the street renovations planned for Park Street and sidewalks in front of library.

~~Eliminating this project prohibits one of the important locations, the top of 3rd Street, to improve the City Campus.~~

Impact to Other Departments:

Other departments directly impacted by this project include:

- a) City Council
- b) Human Resources
- c) Finance
- d) Information Technologies e) Parks and Recreation

The new facility will include meeting spaces for the above departments. A new facility will improve public access to these departments. A "storefront" for Parks and Recreation in the City core will greatly facilitate Parks and Rec outreach and ease of public interface. A new facility will

Comments:

[Link to complete Library Design Study with community input](#)

Project Name: Library Expansion: Planning, Engineering, and Construction

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning	\$ 160,000	\$ 460,000				\$ 620,000
Land						0
Engineering		100,000	200,000			300,000
Construction		100,000	300,000	500,000	2,500,000	3400000
Equipment				120,000	240,000	360000
Other					908,000	908000
Total	\$ 160,000	\$ 660,000	\$ 500,000	\$ 620,000	\$ 3,648,000	\$ 5,588,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
						\$ -
						-
						-
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-01

Project Name: Wooley Boardwalk/ Pathway		Fund: Capital Projects
Department: Recreation	Category: Capital Improvement Project >\$25,000	

Project Description:

Construction of the separated pathway, elevated over the wetlands through the S-Curve section of Wooley Avenue from Spring Mt. Blvd. to Wild Horse Court. The project in the end will be a elevated boardwalk style pathway. The goal being to safely keep pedestrians off of the roadway, simplify snow removal, and create a joint pathways/park feel for users with benches and interpretive signs etc.

Need/Justification:

This pathway/boardwalk will connect two of our most popular pathways. Proximity to a busy street and the number of pedestrians moving to and from the downtown make this a priority. Currently this section of roadway is designated as a share the road and marked with the (sharrow) symbols each year. This portion of the pathway consists of a winding section of road and is considerably un-safe for non-motorized users in a share the road scenario.

Benefits:

Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community, improved safety of existing users.

Consequences of Delaying/Eliminating This Project:

We have a very unsafe situation.

Impact to Other Departments:

Public Works and Community Development

Comments:

This concept has been approved by multiple council actions and is represented on multiple master planning documents. The department will see a minor increase in maintenance (primarily snow removal) on an annual basis.

Project Name: Wooley Boardwalk/ Pathway

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning		\$ 2,500				\$ 2,500
Land						0
Engineering		5,000				5,000
Construction		262,500				262,500
Equipment						0
Other						0
Total	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
LOT						\$ -
Property Tax		225,000				225,000
Private (SMR - HOA)		45,000				45,000
						-
Total	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

2859-2018-02R

Project Name: City Dock Replacement	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Our City docks at Art Roberts and portions of those docks at Legacy Park (boat ramp) are at or nearing the end of their useful life. The sewer pump out dock has exceeded it's life expectancy and the department was forced to shut down the pump-outs for liability and direct boaters to the private pump-out at May Marina during the summer of 2017. We are currently assessing the need for the public pump-out and it's location. In the mean time the dock itself needs to be replaced. To replace 100' of dock will cost approximately \$35,000. We will replace the sewage pump-out dock and Art Roberts dock the first year. The second year we will replace the docks at the boat ramp or at Brown Park based on condition.

Need/Justification:

Our city docks see a very high level of use. The sewage pump-out docks are critical for protecting Payette Lake water quality. The other docks are used by motorized and non-motorized users.

Benefits:

Protection of water quality by providing a sanitary means for disposal of sewage, providing safe lake access to users.

Consequences of Delaying/Eliminating This Project:

There could be significant economic impact if docks are not provided.

Impact to Other Departments:

Public Works and Community Development

Comments:

This concept has been approved by multiple council actions.

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						0
Engineering						0
Construction	50,000	50,000				100,000
Equipment						0
Other						0
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
Property Tax	\$ 10,000	\$ 20,000				\$ 30,000
Grants	20,000	20,000				40,000
LOT	20,000	20,000				40,000
						-
Total	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 110,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

2859-2018-04R

Project Name: Commercial Waterfront Improvements	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Phased improvements starting in FY19 to the Waterfront between the Marina and Brown Park. To include public and commercial docks, boardwalk, shoreline improvements, pedestrian pathway/sidewalks, and non-motorized small watercraft storage construction. These improvements will accommodate public use, the development of commercial partners and concessionaires to provide lake access and recreation opportunities. This area will include a safe area for non-motorized access and use and mitigate the illegal dumping of dock debris and dock construction activity. (FY19 Offshore Dock Construction & Development) (FY20-21 Shoreline and Roadway Improvements)

Need/Justification:

City lake access is limited. The continual demand for more access is apparent in the comp plan and parks and recreation master plan. This area is used as a dump for docks and lake debris. Changing the use will eliminate the indiscriminate dumping of dock debris. This development will also ease congestion between motorized and non motorized lake traffic which is becoming a significant safety concern south of the marina. It will also create an opportunity to generate revenue for the city lessening our dependence on tax dollars.

Benefits:

Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community. With this development many opportunities for the city will be apparent.

Consequences of Delaying/Eliminating This Project:

Continued dumping of debris and old docks and public outcry. Safety and liability concerns.

Impact to Other Departments:

Public Works, Community Development, Police Department, County, and State

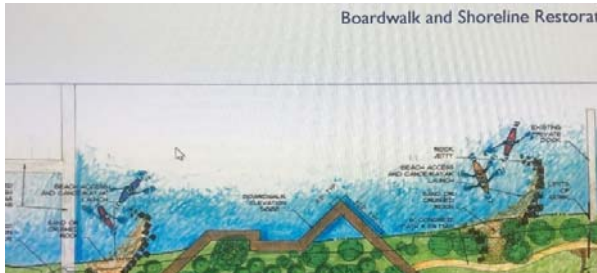
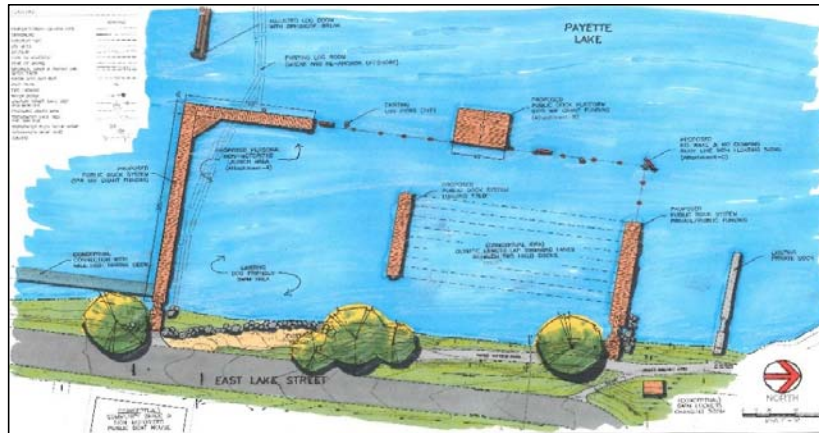
Comments:

This concept has been approved by multiple council actions and is listed in numerous master planning documents. This project would be a new asset which would potentially **generate revenue** to offset the increased maintenance costs. The project has also recently gained the support of the McCall Renewal District and County Waterways with funding roughly 90% secured)

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning		\$ 25,000				\$ 25,000
Land						0
Engineering	5,000		70,000			75,000
Construction	260,000		190,000			450,000
Equipment						0
Other						0
Total	\$ 265,000	\$ 25,000	\$ 260,000	\$ -	\$ -	\$ 550,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs			0.5			
Personnel Costs	\$ 3,000		\$ 1,500	\$ 1,500		\$ 6,000
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 6,000

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
Urban Renewal Dist.	\$ 225,000					\$ 225,000
Property Tax			125,000			125,000
Grants/County	40,000	25,000	135,000			200,000
						-
Total	\$ 265,000	\$ 25,000	\$ 260,000	\$ -	\$ -	\$ 550,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-05

Project Name: Davis Street Pathway		Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000	

Project Description:

Construction of adjacent and/or separated pathway from Wooley to Ponderosa State Park paralleling Davis Street.

Need/Justification:

This route is heavily used by pedestrians and bicyclists and is also a heavy vehicular traffic area and a significant safety concern towards pedestrian users all year long.

Benefits:

Connecting the existing pathways to Ponderosa State Park and Gold Glove Park would provide a safer transportation route for residents and visitors. This a major goal of the Pathway Master Plan.

Consequences of Delaying/Eliminating This Project:

Safety and liability.

Impact to Other Departments:

Public Works, Community Development

Comments:

Note: This project has significant challenges given the width of the ROW and existing utilities. The project cost estimate is low in the grand scheme of things however the project would likely correspond with a Streets CIP and picky back on a major road re-construction. Project cost estimate is unknown at this time.

Project Name: Davis Street Pathway

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering				15,000		15,000
Construction				115,000		115,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
LOT				\$ 30,000		\$ 30,000
Property Tax				100,000		100,000
						-
						-
Total	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E2859-2018-08R

Project Name: 1-Ton Dump - Landscape/Chipper Truck	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Significant increases in seasonal maintenance, landscape projects, larger construction projects, and the urban forestry program require a smaller more maneuverable dump truck than what the city currently has available in the Public Works Department. Vehicle would also be used as a chipper truck with the new wood and brush chipper funded in FY17

Need/Justification:

1. Hauling of landscape products such as compost, rock, soil, and heavier building materials such as wall block etc. 2. Use as a chip truck with the new wood chipper. 3. Need an adequate vehicle to tow equipment either for maintenance around town or for equipment service out of the area. 4. If Parks is re-located to a new location it is likely we will have to mobilize on a more regular basis and will need something with a higher pay load to haul equipment etc.

Benefits:

Better maintain and keep up with the increased workloads put on the department over the past ten years. Multi-departmental use as a chipper truck and haul truck. Could be fitted with a plow and used for snow removal in winter.

Consequences of Delaying/Eliminating This Project:

Operating Safety and ability to keep up with maintenance demands and work loads. Parks has never been funded for a full size truck and the used trucks from streets and water are not fit or safe for the type of work we need them for.

Impact to Other Departments:

Public Works, Golf, Water Department

Comments:

City purchased a new chipper in FY17 but currently has nothing to chip material into. This truck could be used as both a chip truck, landscape truck, and haul truck, plow truck across multiple departments.

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment	42,000					42000
Other						0
Total	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
LOT	\$ 18,000					\$ 18,000
Property Tax	24,000					24,000
						-
						-
Total	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-11

Project Name: Lick Creek Road Pathway		Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000	

Project Description:

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

Need/Justification:

This route is heavily used by pedestrians and bicyclists and is also a heavy traffic area and a primary access route to recreational opportunities and to North end of lake.

Benefits:

Connecting the existing pathways would provide a safer transportation route for residents and visitors. This a major goal of the Pathway Master Plan.

Consequences of Delaying/Eliminating This Project:

Safety and liability.

Impact to Other Departments:

Public Works, Community Development

Comments:

Project will most likely be significantly higher than the budgeted price but that number and the scope of work has not been determined yet.

Project Name: Lick Creek Road Pathway

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering				15,000		15,000
Construction				125,000		125,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
LOT				\$ 40,000		\$ 40,000
Property Tax				100,000		100,000
						-
						-
Total	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

E2859-2018-12

Project Name: Mini Excavator & Transport Trailer	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Mini Excavator (Parks & Golf) with transport trailer.

Need/Justification:

Both Parks and Golf continually rent a mini excavator for landscape and irrigation type maintenance work and construction installations.

Benefits:

Increased efficiencies in day to day operation and less reliance on rentals, mobilization, and availability. Note: After numerous conversations with Public Works (Streets/Water/Sewer) and Golf it is well recognized that the organization would benefit from the purchase or lease of this type of equipment.

Consequences of Delaying/Eliminating This Project:

Reduction in work efficiencies and inability to keep up with increased work loads.

Impact to Other Departments:

Public Works, Golf, Water & Sewer (Note: Multiple CIP requests for this investment between departments)

Comments:

Multiple departments have expressed the need for a mini excavator if not two mini excavators within the organization. Streets is putting in for one and **lease options are a very viable option** which are currently being researched.

Project Name: Mini Excavator & Transport Trailer

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment					55,000	55,000
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
LOT					\$ 25,000	\$ 25,000
Property Tax					30,000	30,000
						-
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-13

Project Name: Warren Wagon Pathway		Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000	

Project Description:

Seal coat, pavement repair and striping of the Warren Wagon pathway.

Need/Justification:

We have a maintenance agreement with Valley County to maintain the pathway. It is in need of repair. Maintenance an existing improvement.

Benefits:

Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community.

Consequences of Delaying/Eliminating This Project:

Loss of the trail, loss of an investment and failure to comply with an existing agreement.

Impact to Other Departments:

Public Works, Community Development

Comments:

This concept has been approved by multiple council actions.

Project Name: Warren Wagon Pathway

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction		45,000				45,000
Equipment						0
Other						0
Total	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Property Tax		\$ 35,000				\$ 35,000
LOT		10,000				10,000
						-
						-
Total	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-14

Project Name: Spring Mtn. Pathway	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Resurfacing and repair of the Spring Mt. Pathway.

Need/Justification:

This pathway is one of our most popular pathways. Age and proximity to a busy street have created deteriorating conditions.

Benefits:

Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community.

Consequences of Delaying/Eliminating This Project:

Loss of the trail, loss of an investment.

Impact to Other Departments:

Public Works, Community Development, Golf

Comments:

This concept has been approved by multiple council actions.

Project Name: Spring Mtn. Pathway

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction			150,000			150,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
LOT			\$ 25,000			\$ 25,000
Property Tax			100,000			100,000
Grants			25,000			25,000
						-
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-15

Project Name: Parks and Recreation Master Plan Update	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Revisions and Updates to the 2005 Parks and Recreation Master Plan

Need/Justification:

The Parks and Recreation Master Plan is twelve years old as of 2017. With significant development in those twelve years and progressive planning for the future; the Parks and Recreation Master Plan should be updated to reflect changes, future planning efforts, and tie in with the Comprehensive Plan Updates in FY16 & FY17.

Benefits:

"It is important for local government leaders to understand the relationship between community parks and recreation services, economic development, and quality of life. The master planning process enables local governments to assess recreation needs and interests of community members. It enables decision makers to prioritize resource allocation decisions for new facilities and rehabilitation projects, programs, and services in a manner that is fiscally responsible, environmentally sound, publicly supported, and politically prudent."

www.completecommunitiesde.org

Consequences of Delaying/Eliminating This Project:

Potential miss management of public assets and funding.

Impact to Other Departments:

Public Works, Community Development

Comments:

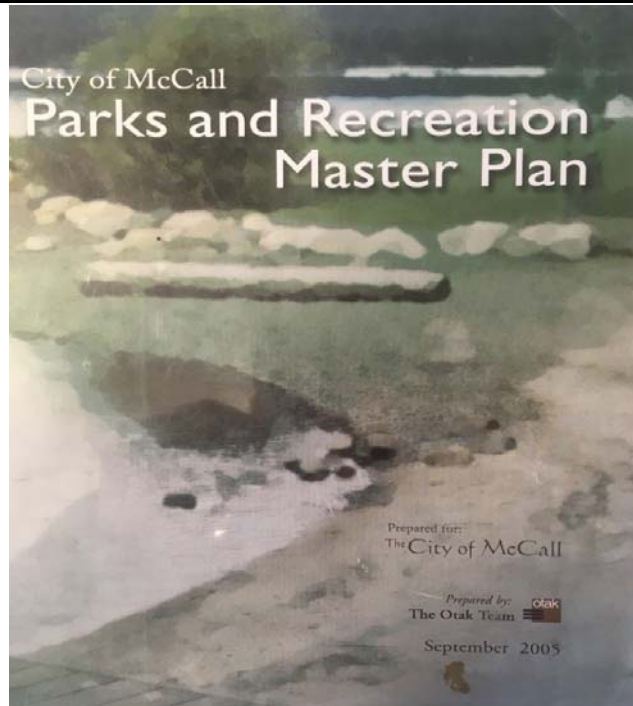
This concept has been approved by multiple council actions.

Project Name: Parks and Recreation Master Plan Update

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning					\$ 60,000	\$ 60,000
Land						0
Engineering						0
Construction						0
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Grants					\$ 20,000	\$ 20,000
LOT					20,000	20,000
Property Tax					20,000	20,000
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

E2859-2018-16

Project Name: Parks and Recreation Superintendent Vehicle		Fund: Recreation
Department: Recreation	Category: Operating Capital \$10,000 - \$25,000	

Project Description:

Parks and Recreation Superintendent Vehicle - Service Truck

Need/Justification:

Currently the Parks and Recreation Director, Parks Superintendent, and Admin use personal vehicles for travel in and out of the City. The previous Director drove over 3,000 miles per year in the performance of his duties and that number is estimated to increase with site visits and inspections as it relates to arborist work and shifts in departmental staffing/roles. The department has been running an old 3/4 ton truck from streets that has exceeded it's life expectancy. Department needs a service truck that can be used for the superintendent and used to haul lumber, long pipe, and tow a trailer.

Benefits:

Increased efficiencies in day to day operations. Equitable treatment of employees.

Consequences of Delaying/Eliminating This Project:

Difficulty in performance of duties.

Impact to Other Departments:

Community Development (Arborist Work, City Code-Planning and Zoning)

Comments:

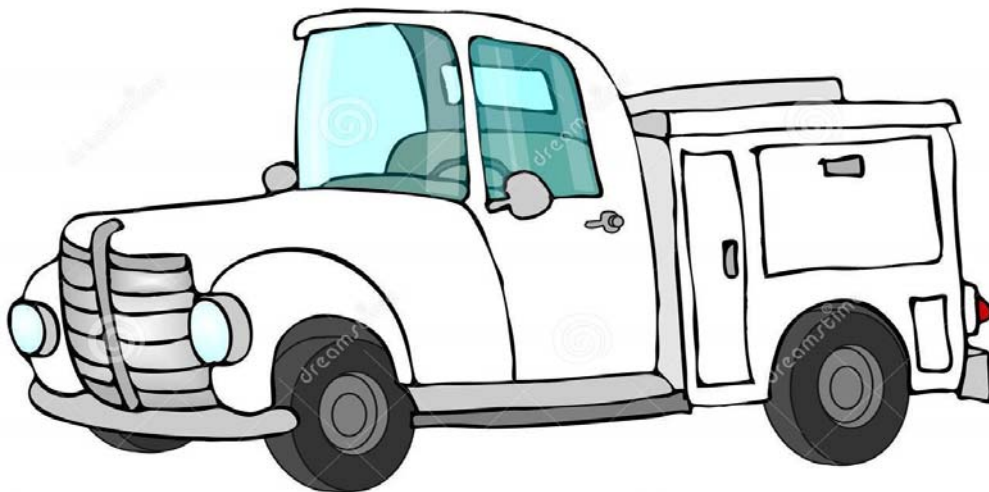
The department has been long overdue in funding an adequate fleet of vehicles and equipment that matches the function of our jobs. If we are going to continue to maintain our facilities at the level we have been and account for new facilities and infrastructure we need to resolve this issue.

Project Name: Parks and Recreation Superintendent Vehicle

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment		25,000				25,000
Other						0
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Property Tax		\$ 25,000				\$ 25,000
LOT						-
						-
						-
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-18

Project Name: River Access	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

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

Need/Justification:

The ability to manage an ongoing activity as well as add recreational value to our community.

Benefits:

Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community.

Consequences of Delaying/Eliminating This Project:

Conflicts with property owners

Impact to Other Departments:

Public Works, Community Development

Comments:

This concept has been approved by multiple council actions.

Project Name: River Access

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction					65,000	65,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs			\$ 500	\$ 500	\$ 500	\$ 1,500
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Private					\$ 10,000	\$ 10,000
Property Tax					40,000	40,000
Grants					15,000	15,000
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2859-2018-20

Project Name: Riverfront Park Planning & Development	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Site plan for the development of Riverfront Park

Need/Justification:

City park and recreation facilities are at capacity for use. Public support for increased recreation opportunities within the City of McCall has been strongly expressed as seen with the proposed recreation district. Play fields for soccer, baseball, softball and other field sports are in high demand. Riverfront is the largest piece of undeveloped property owned by the City of McCall and is the only public access of the North Fork of the Payette River.

Benefits:

Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community. With the development of a plan private, corporate and other governmental funding will be available.

Consequences of Delaying/Eliminating This Project:

We have LWCF grant obligations to begin development.

Impact to Other Departments:

Public Works, Community Development

Comments:

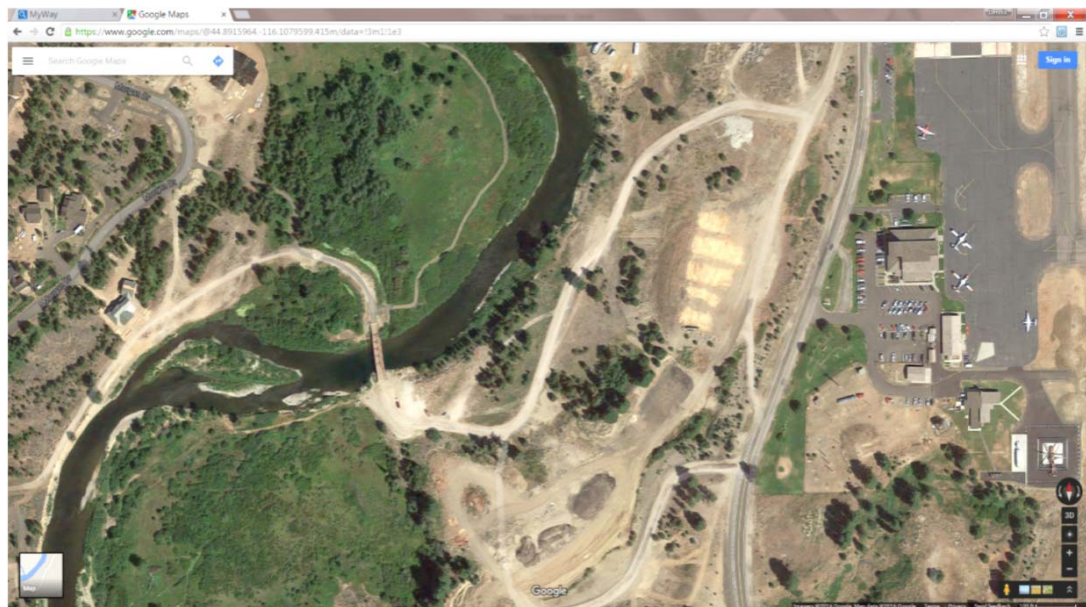
This concept has been approved by multiple council actions.

Project Name: Riverfront Park Planning & Development

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning				\$ 125,000		\$ 125,000
Land						0
Engineering						0
Construction					800,000	800,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ 800,000	\$ 925,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Property Tax		\$ 125,000				\$ 125,000
					800,000	800,000
						-
						-
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ 800,000	\$ 925,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

2859-2019-01

Project Name: Brown Park Upgrade and Repair	Fund: Recreation
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

Site improvements to address aging infrastructure, shoreline erosion and rip rap modifications, ADA accessibility, tree failures, poor soil conditions, and overall landscape and site improvements. Brown Park is nearing it's life expectancy and given the history of the site we are seeing pre-mature failures in the existing infrastructure and plant materials. The play structure was slated to be replaced in FY17 but a portion of the funds for this project had to be re-allocated to complete another project and preliminary cost estimates came in higher than expected for the site work in preparation for the play structure. We will leverage those funds with an IDPR Grant in FY19 and utilize this CIP to accommodate site preparations and ADA access improvements to the play structure as we make additional improvements to the park.

Need/Justification:

Brown Park is one of our more popular parks. It is in need of a general upgrade of the current facilities and landscaping. The hilly terrain and poor soil is problematic and not very user friendly. Additionally the landscaping is in need of replacement and additional pathway repair and shoreline stabilization is needed. ADA accessibility needs to be brought up to compliance in numerous locations.

Benefits:

Improved ADA and user accessibility with an added benefit to the citizens of McCall with a more user friendly site and amenities. Increased revenue generation for the department through parks reservations.

Consequences of Delaying/Eliminating This Project:

ADA compliance concerns, shoreline erosion, continued tree and turf failure, public use will be limited and restricted.

Impact to Other Departments:

Community Development

Comments:

This is a two part project: 1. \$35,000 in Site Preparations in FY19 for Play structure replacement which is currently in-adequately funded at \$100,000-from FY17 Carry Forward - we will leverage the \$100,000 as match for an IDPR Grant to fully fund a full play structure replacement. 2. FY22 Proposed overall site improvements to the park.

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						0
Engineering	3,000				10,000	13000
Construction	132,000				115,000	247000
Equipment						0
Other						0
Total	\$ 135,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 260,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
LOT					\$ 85,000	\$ 85,000
Property Tax	35,000				40,000	75,000
Carry Forward	100,000					100,000
						-
Total	\$ 135,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 260,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

2859-2019-02

Project Name: McCall Education & Recreation Center, Public Boat House	Fund: Capital Projects
Department: Recreation	Category: Capital Improvement Project >\$25,000

Project Description:

To build and sustainably operate a publicly accessible center for meetings/events/education and recreation, combined with year-round non-motorized light watercraft leasable storage facility, on the city owned parcel between 1400 and 1304 Mill Road in McCall. This building would support a complementary city project to build docks for non-motorized watercraft access to Payette Lake, on city property immediately north of the Mile High Marina and extending towards Brown Park.

Need/Justification:

1. Support McCall Parks and Recreation plans to build light watercraft docks on the waterfront facing the property. Provide paddlers and rowers with a safe, easily accessible space to store boating gear and enter/exit the lake.
2. Provide critically needed event, education and meeting space, available for rent to both private and public entities.

Benefits:

Revenue generating opportunity for the department and a much needed facility within the community.

Consequences of Delaying/Eliminating This Project:

Continued shortage of public open space for both public and private events and activities.

Impact to Other Departments:

Community Development, Public Works

Comments:

Indoor mixed use open space is very limited within the community and a project like this has already proven to be utilized and generate revenue based on the need and demand. The project compliments the proposed waterfront improvement project directly across the street and preliminary numbers show a revenue generating opportunity for the department and the ability to operate the facility and pay down a potential loan or bond to cover the construction cost.

Project Name: McCall Education & Recreation Center, Public Boat House

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning	\$ 10,000				\$ 65,000	\$ 75,000
Land						-
Engineering					100,000	100,000
Construction					1,794,840	1,794,840
Equipment						-
Other						-
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,959,840	\$ 1,969,840

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs					2	
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
LOT Funds	\$ 10,000				\$ 1,959,840	\$ 1,969,840
						-
						-
						-
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,959,840	\$ 1,969,840

1 of 6

MCCALL PUBLIC BOATHOUSE, EDUCATION AND RECREATION CENTER



Project Ideas and Notes

Prepared for: McCall City Council, Downtown McCall Redevelopment Agency, McCall Parks and Recreation Committee
 Prepared by: Jim Pace
 January 15, 2018
 Version: 1.2.1
 Above photo courtesy of the Greater Hartford CT Jaycees Boathouse. Room shown is 57' wide x 43' deep.

BUDGET

Initial ideas on cost

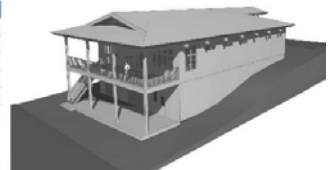
Based on a 100' x 62', two-story floor plan, including a 10' x 52' upper deck, 64 feet of interior length.

Description	Quantity	sqft	Unit Price	Cost
Ground floor concrete construction (boat storage)	4368	\$	120	\$ 524,160
Main floor events center, including bathrooms, storage, AV	4368	\$	260	\$ 1,135,680
Boat storage racks, events center tables, chairs, other equip	8736	\$	25	\$ 218,400
Deck plus deck roof	652	\$	60	\$ 41,000
Landscaping, parking, paving	2000	\$	20	\$ 40,000
Total				\$ 1,959,840

Cost estimates based on bathroom and meeting space costs, from <http://www.mccallrecreation.com/wp-content/uploads/2014/04/2013-Cost-Estimating-Guide.pdf> and from a 12/7/2017 interview with Scott Kolburg, director, Ada County's Parks and Recreation Department and Kevin Doll, events coordinator, Barber Park Education and Events Center. For comparison, the similar sized Barber Park center was completed in 2000 for just under \$2 million, but included much more extensive site development costs.

Initial ideas on yearly operating income and expenses

Description	Quantity	rates	Cost
Partial 2nd floor event rental/year (parking, insurance, etc.) 24 hour rental	70	\$ 1,000	\$ 70,000
Estimated rack space rental/year (8 months @ \$1.8/ft. 1500 linear feet of rack space available if Center storage takes up a portion of the basement)	12	\$ 1,800	\$ 21,600
Discounted 2nd floor event rental/year for local nonprofits, 24 hour rental	36	\$ 600	\$ 21,600





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

E2956-2018-01

Project Name: Acquire Ops Truck	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Procures new or newer operations truck.

Need/Justification:

Current vehicle is a 2002 Ford F250. In FY 22 it will be 20 years old.

Benefits:

Increased reliability. Likely increased fuel economy.

Consequences of Delaying/Eliminating This Project:

Equipment will continue to age with expected rising maintenance costs, difficulty in obtaining parts.

Impact to Other Departments:

None.

Comments:

Project Name: Acquire Ops Truck

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment					37,500	37,500
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

E2956-2018-02

Project Name: Acquire SRE	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Procures replacement for 1990 Rolba Snowblower or other equipment if higher need.

Need/Justification:

Snowblower was procured in 2016 as gap filler to replace aging Oshkosh snowblower. Equipment will be 31 years old in 2021.

Benefits:

Increased reliability. Snow equipment on a recurring replacement schedule to prevent obsolescence.

Consequences of Delaying/Eliminating This Project:

Equipment will continue to age with expected rising maintenance costs, difficulty in obtaining parts.

Impact to Other Departments:

None.

Comments:

Project Name: Acquire SRE

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment				500,000		500,000
Other						0
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500
FAA AIP Grant	-	-	-	450,000	-	450,000
State Grant	-	-	-	12,500	-	12,500
						-
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-04

Project Name: Apron Construction - Rehabilitate Remaining Apron Pavements	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Rehabilitates remaining apron pavements. New apron parking and some pavement rehab will be constructed in 2017-2021. This project repairs the remaining apron pavements.

Need/Justification:

Pavement has significant cracking and will require extensive repair.

Benefits:

Longer pavement life. Less chance for aircraft damage.

Consequences of Delaying/Eliminating This Project:

Pavement will continue to deteriorate.

Impact to Other Departments:

None.

Comments:

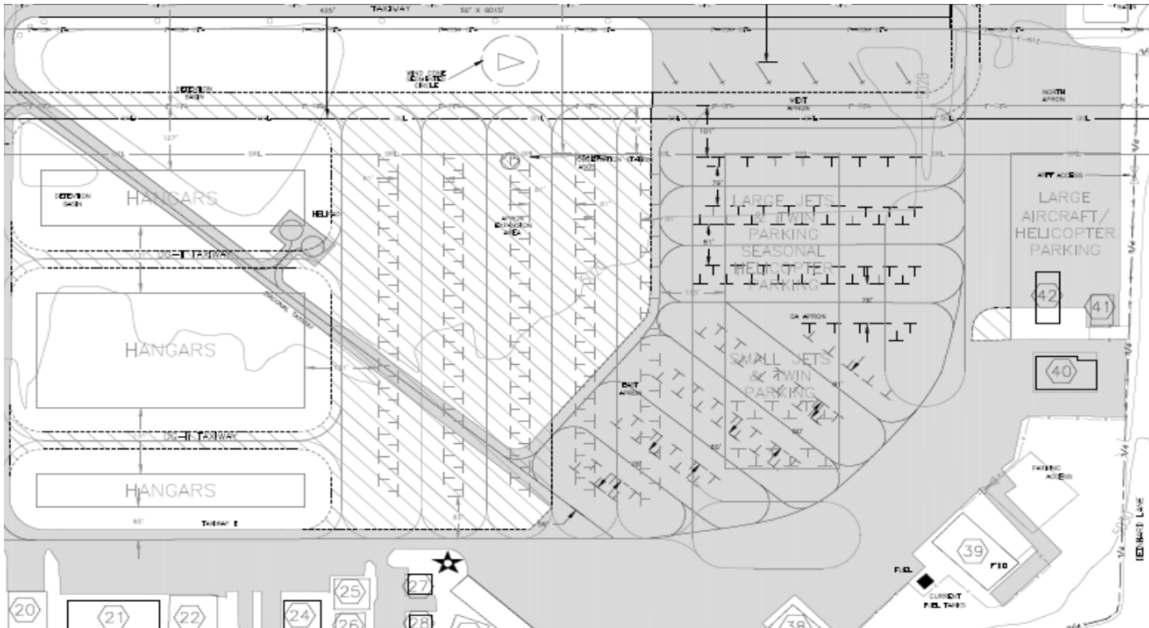
Included in Airport Master Plan.

Project Name: Apron Construction - Rehabilitate Remaining Apron Pavements

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction					2,000,000	2,000,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
FAA AIP Grant	-	-	-	-	1,800,000	1,800,000
State Grant	-	-	-	-	50,000	50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-05

Project Name: Increase Runway Length	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Conducts Environmental Assessment in preparation for project to increase runway length.

Need/Justification:

Environmental Assessment is required for major construction projects. Runway length expansion may become necessary for increased safety distances and to better support jet traffic.

Benefits:

Compliance with AIP program requirements. Overall Runway expansion project will allow airport to safely handle more types of jet aircraft.

Consequences of Delaying/Eliminating This Project:

Runway expansion delayed.

Impact to Other Departments:

None.

Comments:

In Airport Master Plan.

Project Name: Increase Runway Length

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning					\$ 240,000	\$ 240,000
Land						0
Engineering						0
Construction						0
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
FAA AIP Grant	-	-	-	-	216,000	216,000
State Grant	-	-	-	-	6,000	6,000
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000



City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-06

Project Name: Install Airport Fencing		Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000	

Project Description:

Installs chain link fencing in areas where fencing is barbed wire owned by adjacent property owners.

Need/Justification:

Increases security and prevents wildlife access to the airport.

Benefits:

Safer more secure airfield.

Consequences of Delaying/Eliminating This Project:

Continued wildlife hazard.

Impact to Other Departments:

None.

Comments:

In Airport Master Plan.

Project Name: Install Airport Fencing

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction						0
Equipment					550,000	550,000
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 41,250
FAA AIP Grant	-	-	-	-	495,000	495,000
State Grant	-	-	-	-	13,750	13,750
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000



City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-07

Project Name: Apron Construction - Rehabilitate Hangar Taxiways	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Rehabilitates taxiway pavements around hangars.

Need/Justification:

Pavement has significant cracking and will require extensive repair.

Benefits:

Longer pavement life. Less chance for aircraft damage.

Consequences of Delaying/Eliminating This Project:

Pavement will continue to deteriorate.

Impact to Other Departments:

None.

Comments:

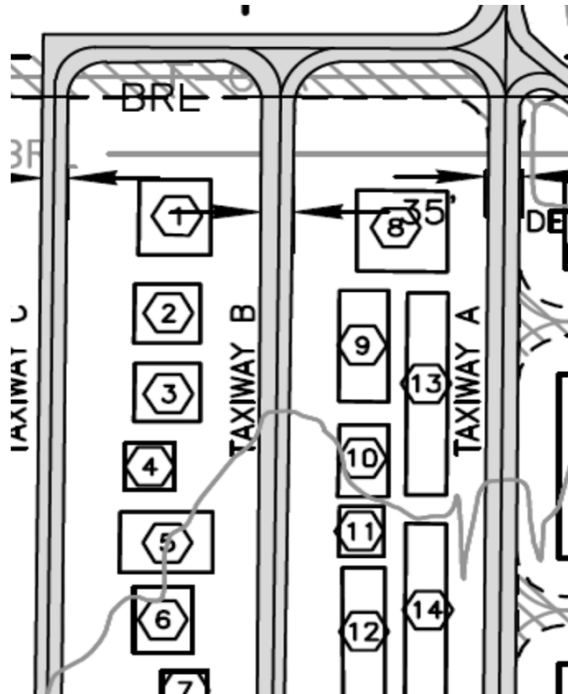
Included in Airport Master Plan.

Project Name: Apron Construction - Rehabilitate Hangar Taxiways

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction					920,000	920,000
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000
FAA AIP Grant	-	-	-	-	828,000	828,000
State Grant	-	-	-	-	23,000	23,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-08

Project Name: Update Airport Master Plan	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Updates Airport Master Plan.

Need/Justification:

Existing Airport Master Plan was approved in 2007. Significant changes in economy make taking a new look necessary. The Airport Master Plan is also the source document for any AIP Grant project we may wish to accomplish. We've executed most projects in the current Master Plan. FAA recommends updating every 5-7 years.

Benefits:

Better direction and resource use. More cohesive planning approach when meshed with City Comprehensive Plan.

Consequences of Delaying/Eliminating This Project:

Out dated plan, inability to secure grant funding for needed improvements not listed in Master Plan.

Impact to Other Departments:

Community Development will need to be involved to ensure Airport Master Plan meshes with City Comprehensive Plan and Zoning.

Comments:

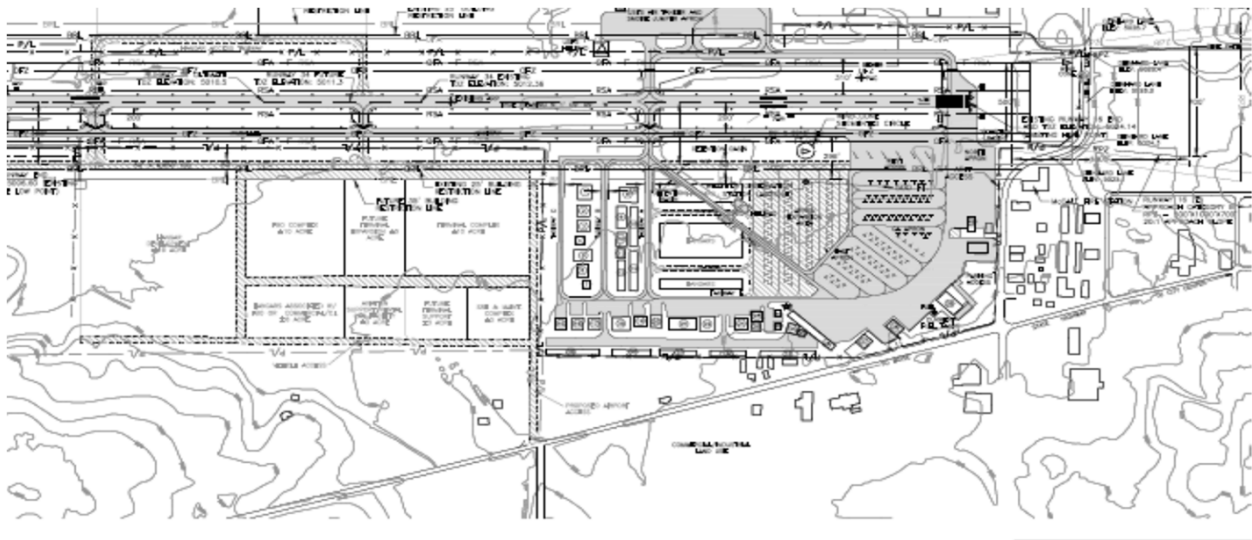
FAA requested we conduct in FY18 or as soon as possible.

Project Name: Update Airport Master Plan

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning			\$ 250,000			\$ 250,000
Land						0
Engineering						0
Construction						0
Equipment						0
Other						0
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ 18,750
FAA AIP Grant	-	-	225,000	-	-	225,000
State Grant	-	-	6,250	-	-	6,250
						-
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-09

Project Name: East Parallel Taxiway Relocation	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

To acquire land adjacent to the airport to allow for relocation of the parallel taxiway to meet FAA design criteria, and to allow for future aviation development as identified within the airport's master plan. Design and construct parallel taxiway. Move windsock and other airport equipment.

Need/Justification:

Fails to meet FAA Design standard for taxiway/runway separation. By accepting previous FAA AIP grants, the city has agreed to maintain the airport in compliance with FAA design standards

Benefits:

Increased safety distance. McCall remains eligible for grants.

Consequences of Delaying/Eliminating This Project:

The FAA may no longer provide grant funding to support projects related to the parallel taxiway and may impose a restriction on the type and size of aircraft operating in McCall.

Impact to Other Departments:

None.

Comments:

In this total is \$3,500,000 in land acquisition is in the state and FAA programs for grant purposes. \$3,049,980 AIP Grant, \$87,500, State Grant and \$362,529 Airport Fund. Additionally there is funding to update the Environmental Assessment if necessary. \$240,000 total \$216,000 AIP Grant, 6,000 State Grant, \$18,000 Airport Fund. In Airport Master Plan Notes: Includes Land Acquisition Phase II for full parcels (\$3.5M FY18) Also includes two phases construction in FY 19 (\$2.5M & \$4.0M) may be able to move the \$2.5M to FY21. Included in Airport Master Plan

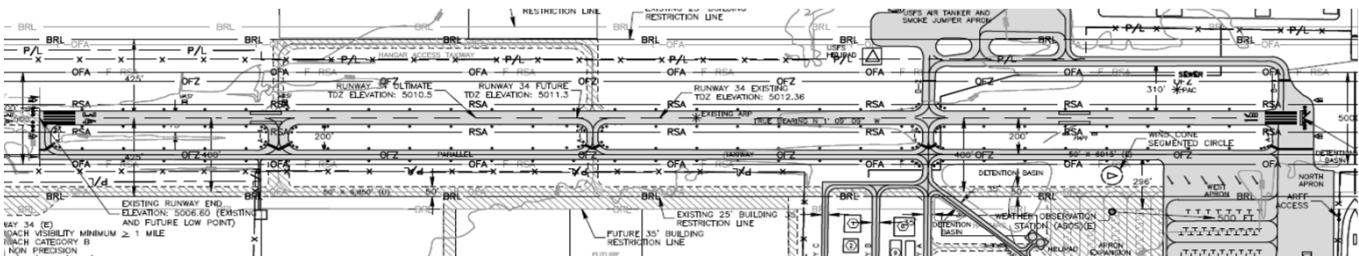
Project Name: East Parallel Taxiway Relocation

Capital Cost						
	FY18	FY19	FY20	FY21	FY22	Total Cost
Study/Planning		\$ 451,111				\$ 451,111
Land	1,950,000					1,950,000
Engineering						-
Construction			2,500,000	4,000,000		6,500,000
Equipment			200,000			200,000
Other						-
Total	\$ 1,950,000	\$ 451,111	\$ 2,700,000	\$ 4,000,000	\$ -	\$ 9,101,111

Projected Operating Costs						
	FY18	FY19	FY20	FY21	FY22	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilitites						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY18	FY19	FY20	FY21	FY22	Total
Airport Fund	\$ 146,250	\$ 33,833	\$ 202,500	\$ 300,000		\$ 682,583
FAA AIP Grant	1,755,000	406,000	2,430,000	3,600,000		8,191,000
State Grant	48,750	11,278	67,500	100,000		227,528
Total	\$ 1,950,000	\$ 451,111	\$ 2,700,000	\$ 4,000,000	\$ -	\$ 9,101,111

Project Photo Here





City of McCall

Capital Request Form

Fiscal Year 2018

Application #

2956-2018-10

Project Name: Approach Lighting	Fund: Airport
Department: Airport	Category: Capital Improvement Project >\$25,000

Project Description:

Install ODAL Approach Lights on North End of Runway

Need/Justification:

Approach lights improve the ability of pilots to find the runway in inclement weather. Improves safety of flight and reduces potential for the aircraft to have to divert to an alternate airfield.

Benefits:

Increased safety and operational efficiency.

Consequences of Delaying/Eliminating This Project:

Lower level of operational efficiency. Reduced ability of pilot to acquire runway in reduced visibility,

Impact to Other Departments:

None.

Comments:

Project Name: Approach Lighting

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning					\$ 50,000	\$ 50,000
Land						0
Engineering						0
Construction					50,000	50,000
Equipment					200,000	200,000
Other						0
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs					500	500
Custodial/Facilitites						0
Parks Landscaping						0
Pavement						0
Utilities					100	100
						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	-	-	-	-		-
	-	-	-	-		-
	-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Project Photo Here



City of McCall

Capital Request Form

Fiscal Year 2019

Application #

3149-2018-02R

Project Name: Downtown Core Redevelopment	Fund: Local Option Tax
Department: LOT-Streets	Category: Capital Improvement Project >\$25,000

Project Description:

Complete reconstruction of the downtown core, including 1st, 2nd, Lenora and Park Streets including Veteran's Alley. Project will follow conceptual design and schedule as outline in the 2017 Downtown Core Feasibility Study. Additional project components include 1st Street reconstruction and SW facilities improvements at First Street Parking Lot and Art Roberts Park. Project schedule and construction sequencing subject to change following approval by City Council of the findings of the ongoing Downtown Core Feasibility Study.

Need/Justification:

All ROW infrastructure (streets, sidewalks, lighting, pedestrian facilities) are at their end of life or do not exist. Existing stormwater facilities do not comply with City's drainage management guidelines. Various project components (Park, Lenora, and Second Streets) are required to be reconstructed per adopted Streets LOT ordinance. Downtown Master Plan provides justification on investing in downtown.

Benefits:

Reference Downtown Master Plan for community and economic benefits. Project completion will show compliance with Streets LOT ordinance.

Consequences of Delaying/Eliminating This Project:

Eliminating this project would show non-compliance with approved Streets LOT CIP schedule. Project design work has commenced and communication with all stakeholders and property owners has occurred. Delaying the project would show lack of consistency in project messaging and increase overall project management costs.

Impact to Other Departments:

Project requires investment the Water Department and City Franchise Fee fund as well as funding from PLRWSD, Idaho Power, Frontier and Cable One. Streetscape improvements will increase Parks Department maintenance responsibilities for landscaping and irrigation components. Additional costs to Parks may occur if sidewalk snow removal is completed by the City. All downtown City staff will benefit from sidewalk and ADA improvements for foot travel between buildings

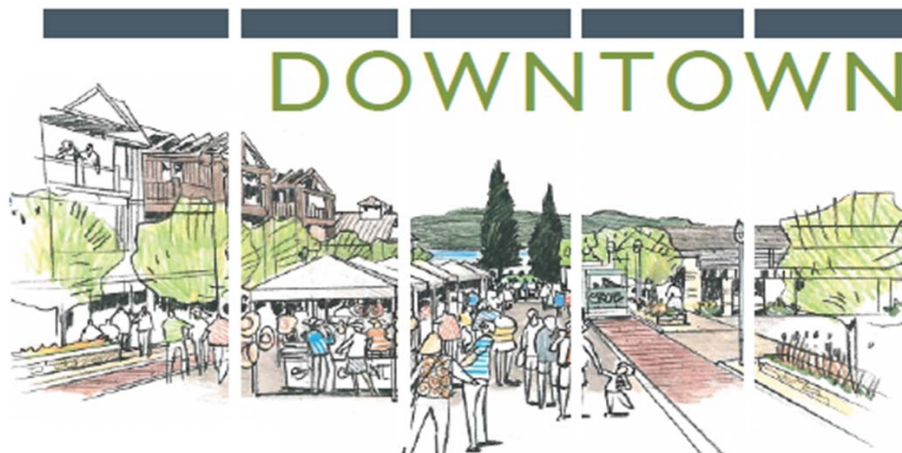
Comments:

Project Name: Downtown Core Redevelopment

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering		500,000	140,000	92,000	100,000	832,000
Construction	3,488,200	2,300,000		1,180,000		6,968,200
Equipment						0
Other						0
Total	\$ 3,488,200	\$ 2,800,000	\$ 140,000	\$ 1,272,000	\$ 100,000	\$ 7,800,200

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Water	\$ 312,600		\$ 12,000	\$ 79,300		\$ 403,900
Sewer	317,600					317,600
Streets LOT	2,610,000	1,745,000	138,000	650,000	100,000	5,243,000
Franchise Fees	248,000	1,168,000		118,000		1,534,000
Total	\$ 3,488,200	\$ 2,913,000	\$ 150,000	\$ 847,300	\$ 100,000	\$ 7,498,500





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

3149-2018-03R

Project Name: E. Deinhard Lane Street Reconstruction	Fund: Local Option Tax
Department: LOT-Streets	Category: Capital Improvement Project >\$25,000

Project Description:

E. Deinhard Lane is listed on the Streets LOT 7 year Capital Improvement Plan. This project consists of a complete streets approach to reconstructing the E. Deinhard Street ROW from SH-55 to N. Samson Trail. Work will consist of new asphalt pavement, drainage infrastructure and multi-modal facilities as identified in the approved 2017 Transportation Master Plan. Engineering design for the project would begin in FY22 with construction being completed in FY23.

Need/Justification:

E. Deinhard is identified as a Major Collector on the proposed functional classification map. It is one of the most traveled road corridors in the City. The pavement condition for E. Deinhard Lane was identified in 2016 as having 7 years of service life left. This project was listed on the original Streets LOT 7 year CIP list and is included on the 10 year CIP project list in the approved Transportation Master Plan. Therefore completion of this project will show conformance to the approved ordinance. The existing pathway on the north side of the road does not conform to AASHTO safety criteria and accidents have been documented along this pathway.

Benefits:

Restoration of the ROW infrastructure will ensure safe and efficient travel by all users. Safety improvements and reduced maintenance costs are anticipated.

Consequences of Delaying/Eliminating This Project:

Eliminating this project would show non-compliance with approved Streets LOT CIP schedule. The proposed schedule already delays the project 3 years from the original 7-year Streets LOT plan. Further delaying this project is an option.

Impact to Other Departments:

All departments will benefit from having improved roadway and pathway infrastructure. No increase maintenance is anticipated. All existing water and sewer infrastructure is not anticipated for replacement.

Comments:

Project Name: E. Deinhard Lane Street Reconstruction

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering				\$ 161,912	\$ 107,942	269854
Construction					\$ 1,079,416	1079416
Equipment						0
Other						0
Total	\$ -	\$ -	\$ -	\$ 161,912	\$ 1,187,358	\$ 1,349,270

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Streets LOT				\$ 161,912	\$ 1,187,358	\$ 1,349,270
						-
						-
						-
Total	\$ -	\$ -	\$ -	\$ 161,912	\$ 1,187,358	\$ 1,349,270





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

3149-2018-04R

Project Name: Streets - Maintenance Improvement Projects (MIP)	Fund: Local Option Tax
Department: LOT-Streets	Category: Capital Improvement Project >\$25,000

Project Description:

The Streets Department has developed a 10 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 fully outlined and described in the approved Transportation Master Plan. Examples of MIP projects include: chip seals, fog seals, micro surfacing mill and repave, and crack seal overlays.

Need/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 them deteriorate to a state that full reconstruction is required, long-term cost savings will occur.

Benefits:

Implementing the maintenance projects will extend the pavement RSL and prevent further road deterioration that would result incomplete road reconstruction. Improved roadway conditions will decrease impacts to motor vehicles due to potholes and other roadway hazards.

Consequences of Delaying/Eliminating This Project:

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.

Impact to Other Departments:

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

Comments:

Streets Transportation Master Plan was adopted November 30, 2017.

Project Name: Streets - Maintenance Improvement Projects (MIP)

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						-
Engineering						-
Construction	680,000	530,000	470,000	460,000	360,000	2,500,000
Equipment						-
Other						-
Total	\$ 680,000	\$ 530,000	\$ 470,000	\$ 460,000	\$ 360,000	\$ 2,500,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
Streets	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000
LOT	365,000	445,000	385,000	375,000	275,000	1,845,000
						-
						-
Total	\$ 450,000	\$ 530,000	\$ 470,000	\$ 460,000	\$ 360,000	\$ 2,270,000

City of McCall, Idaho				
Streets Department Improvements Annual Spending Summary				
10/23/2017				
Annual Revenue Sources			One-Time Revenue Sources	
Improvements Budget from LOT Revenue (\$ per Year)	\$1,000,000		FY 2016 LOT Revenue Surplus	\$1,100,000
Maintenance Budget from LOT Revenue(\$ per Year)	\$265,000		FY 2017 LRHIP Grant for Commerce Street	\$100,000
Maintenance Budget from Streets General Fund (\$ per Year)	\$85,000		General Fund for Brown Drive	\$135,000
			FY 2017 Timbercrest Reimbursement	\$84,000
Improvements Spending Summary:				
Year	Maintenance Improvements	Capital Improvements	Total Improvements Spending	Remaining Improvement Budget
2017	\$59,147	\$690,000	\$749,147	\$1,880,000
2018	\$380,000	\$990,000	\$1,370,000	\$2,000,000
2019	\$450,000	\$2,650,000	\$3,100,000	\$250,000
2020	\$530,000	\$1,460,000	\$1,990,000	-\$390,000
2021	\$470,000	\$340,000	\$810,000	\$150,000
2022	\$460,000	\$1,220,000	\$1,680,000	-\$180,000
2023	\$360,000	\$1,350,000	\$1,710,000	-\$540,000
2024	\$360,000	\$730,000	\$1,090,000	-\$280,000
2025	\$440,000	\$450,000	\$890,000	\$180,000
2026	\$210,000	\$1,150,000	\$1,360,000	\$170,000



City of McCall

Capital Request Form

Fiscal Year 2018

Application #

5485-2018-01

Project Name: Parking Lot Overlay	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

Repave Club House Parking Lot, replace railroad ties with cement curbing, add irrigation and lights to the islands.

Need/Justification:

The asphalt on the parking lot is breaking up and sealcoating it will no longer help it. The rail road ties around the islands are rotten and breaking up plus the delivery trucks drive over the corners because of the square design. The lighting in the parking lot doesn't meet the night sky ordinance and the plants in the islands need additional water.

Benefits:

The new overlay on the parking lot will extend it life for many years. Adding curbing, irrigation and lighting to the islands will save labor watering and meet the night sky ordinance.

Consequences of Delaying/Eliminating This Project:

Parking lot will continue to crumble and have to be reconstructed.

Impact to Other Departments:

Comments:

The parking lot has been in existence for over 20 years with minimal upkeep. It is plowed in the winter which is speeding up the deterioration. The lights were not upgraded to night sky when other city lights were changed because of grant restriction for golf. The railroad ties are rotting and new cement curbing would help keep edges of the asphalt sealed so water won't undermine it. Irrigation would keep existing trees alive as they are getting water from under the asphalt.

Project Name: Parking Lot Overlay

Capital Cost						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						0
Engineering						0
Construction		146,000				146,000
Equipment						-
Other		10,446				10,446
Total	\$ -	\$ 156,446	\$ -	\$ -	\$ -	\$ 156,446

Projected Operating Costs						
	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						0
Custodial/Facilities						0
Parks Landscaping						0
Pavement						0
Utilities						0
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>Total</i>
CIP		\$ 156,446				\$ 156,446
						-
						-
						-
Total	\$ -	\$ 156,446	\$ -	\$ -	\$ -	\$ 156,446





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

5485-2018-05R

Project Name: Golf & Parks Shop/Maintenance Building & Office Space	Fund: Capital Projects
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

Collaborate with the Golf Course in the construction of a new shop/maintenance building that can house both golf maintenance and parks maintenance operations and both departments full time and seasonal staff.

Need/Justification:

Parks staff have been calling the City Annex building (old fire station) a temporary home for over 15 years and with the proposed Library expansion the department needs to re-located and or construct a new shop and office space for parks staff. The golf course is also in need of an improved space and has drawings already done to accommodate their needs. Their current building is not in compliance with OSHA standards and space is inadequate to fully accommodate maintenance needs. A new parks shop/maintenance building will need to be identified before the Library can be expanded.

Benefits:

Recourses could be further shared and facilities would benefit each departments maintenance demands. By combining efforts and collaborating on the construction of a shop that is capable of housing both departments only one CIP will need to be funded.

Consequences of Delaying/Eliminating This Project:

Proposed Library expansion can not proceed without identifying a new home for the Parks Department and a temporary home is un-acceptable given the current demand and anticipated maintenance demand and services the parks department provides to the community. Safety and health hazard violations given the condition of the existing golf shop.

Impact to Other Departments:

Golf Course, Library, Public Works - Potential joint venture to put parks and golf under one roof and capitalize on shared recourses.

Comments:

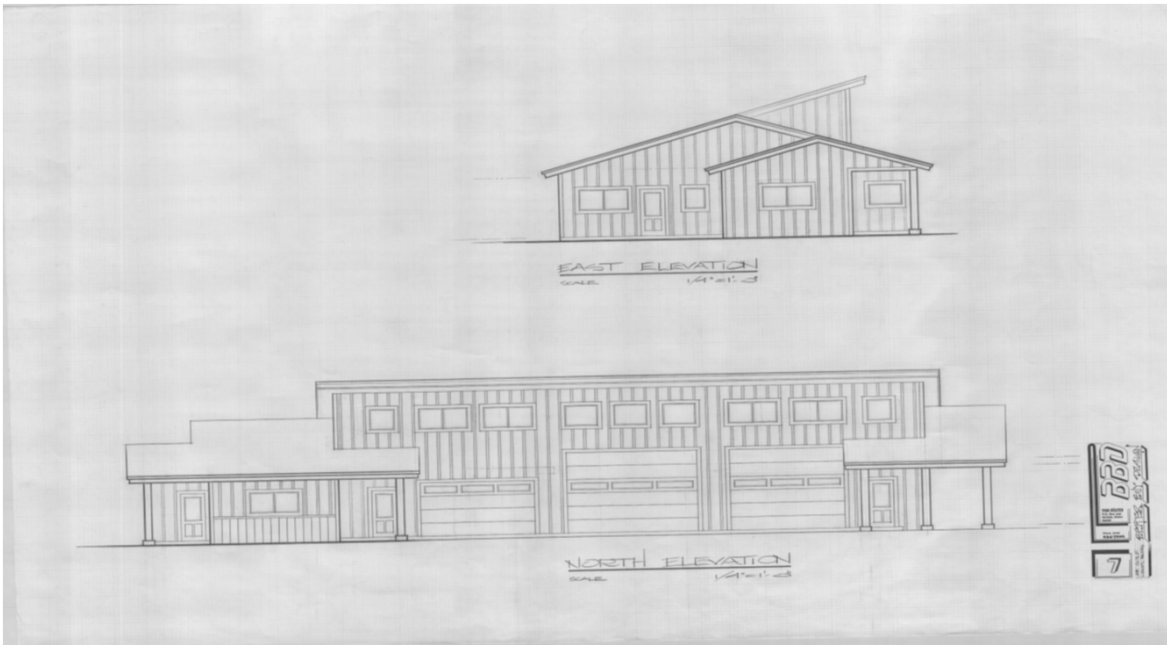
Total cost estimates have not been ascertained at this time. Plans for the new golf maintenance building where done in 2011. Construction costs have changed drastically since that time and modifications to the drawings will need to be done to accommodate a joint venture between the two departments.

Project Name: Golf & Parks Shop/Maintenance Building & Office Space

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning	\$ 10,000					\$ 10,000
Land						-
Engineering	10,000					10,000
Construction			850,000			850,000
Equipment						-
Other			50,000			50,000
Total	\$ 20,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 920,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
Grants/LOT	\$ 5,000		\$ 450,000			\$ 455,000
Property Tax	5,000		450,000			455,000
?			?			-
Total	\$ 10,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 910,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E5485-2019-01

Project Name: JD1585 deck mower/blower	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

Replace existing JD1545 mower/snow blower with a new JD1585 mower and snow blower

Need/Justification:

Our 1545 has over 3500 hours on it and is needing replaced. The rear differential is going out of it. We use this unit during the summer to mow outside the cart paths and in the winter blow cart paths with it. We can't afford to have it down. It is starting to break down a lot. We have run this unit for 7 years. We have also shared this unit with Parks in the winter. Both the snow blower and mower decks are worn out.

Benefits:

A new unit would keep us running for another 7-10 years. With a new unit we would have less down time and repair cost.

Consequences of Delaying/Eliminating This Project:

we will not have a second unit for blowing cart paths or loaning to parks. Will have to spend major dollars in repairs

Impact to Other Departments:

Parks backup blower

Comments:

Project Name: JD1585 deck mower/blower

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment	40,000					40,000
Other						-
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
CIP	\$ 40,000					\$ 40,000
						-
						-
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

5485-2019-02

Project Name: Cart Path Repair and Maintenance	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

This would be 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.

Need/Justification:

Blowing the cartpaths 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 cracksealing these areas they still open up during the winter.

Benefits:

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.

Consequences of Delaying/Eliminating This Project:

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.

Impact to Other Departments:

NA

Comments:

Project Name: Cart Path Repair and Maintenance

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction	18,000	18,000	18,000	18,000	18,000	90,000
Equipment						-
Other						-
Total	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
CIP	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000
						-
						-
Total	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E5485-2019-03

Project Name: Clubhouse Lift Station Replace/Rebuild	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

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

Need/Justification:

The lift station for the clubhouse is over 25 years old. The concrete and metal are breaking down and in need of repair. The electronics are also old and need updated. The pipe leaving the station is rusting out. Our two options are to patch the concrete, replace the electrical components, pumps and hangers or completely replace the station. The city also owns the lift station as it wasn't part of the transfer to the Sewer District.

Benefits:

The Clubhouse is a public building benefiting not only golfers but the community. With the restaurant in year round operation having the lift station updated will increase safety from a leak or spill from the system going down.

Consequences of Delaying/Eliminating This Project:

Possibility of a leak or spill. System could go down during periods of high usage with high cost of emergency repair.

Impact to Other Departments:

Public works monitors the lift station for the golf course and is on call when it goes down.

Comments:

Project Name: Clubhouse Lift Station Replace/Rebuild

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment		60,000				60,000
Other						-
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
CIP		\$ 60,000				\$ 60,000
						-
						-
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

5485-2019-04

Project Name: Club House Roof		Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000	

Project Description:

Replace Metal Roof on the Clubhouse

Need/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.

Benefits:

A new roof would look nicer to patrons that use the building. It will help stop any leaks before they start.

Consequences of Delaying/Eliminating This Project:

The roof will continue to fail and have to be patched. Major leak could do excessive damage to the interior.

Impact to Other Departments:

NA

Comments:

The Clubhouse is used year round with the new restaurant open. It is also used for community events and meetings. **Waiting on estimate**

Project Name: Club House Roof

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction		40,000				40,000
Equipment						-
Other						-
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
						\$ -
						-
						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

5485-2019-05

Project Name: Golf Course Restrooms	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

Purchase and install a concrete precast restroom on the golf course

Need/Justification:

We have only one set of restrooms on the golf course besides the clubhouse. We also use 5 rental toilets. These don't meet ADA requirements or have running clean water. The McCall Men's Golf Club has this project as a priority.

Benefits:

It would be helpful to have ADA restrooms with running water on the course. We do have handicap patrons playing the course.

Consequences of Delaying/Eliminating This Project:

Public health issues and ADA compliance.

Impact to Other Departments:

NA

Comments:

The Men's club is willing to help fund the project. Cost of maintaining the bathrooms once installed would be offset by cost of rental of the toilets it would replace. The golf course is working on updating It's ADA requirements.

Project Name: Golf Course Restrooms

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering						-
Construction		20,000				20,000
Equipment		40,000				40,000
Other						-
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
CIP		\$ 48,000				\$ 48,000
McCall Men's Club		12,000				12,000
						-
						-
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E5485-2019-06

Project Name: Triplex Greens Mowers	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

Purchase two used triplex greens mowers

Need/Justification:

Our newest Greens mowers are 2004 and 2005 models that were purchased used a few years ago. Our oldest triplexes are 1991 models. The older units tend to leak more on the grass and because of aging hydraulics don't cut as well. These mowers go out every day during the growing season

Benefits:

Newer units would need less repair and would be easier to get replacement parts for. We would get better cut quality with newer units. We will use the newest units to mow greens and get rid of the oldest units.

Consequences of Delaying/Eliminating This Project:

The mowers will become too costly to operate and repair.

Impact to Other Departments:

NA

Comments:

We can purchase used and be able to run them for at least 10 years.

Project Name: Triplex Greens Mowers

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment	46,000					46,000
Other						-
Total	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
CIP	\$ 46,000					\$ 46,000
						-
						-
Total	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

E5485-2019-07

Project Name: 65HP Tractor 4 wheel drive	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

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

Need/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.

Benefits:

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.

Consequences of Delaying/Eliminating This Project:

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.

Impact to Other Departments:

NA

Comments:

Project Name: 65HP Tractor 4 wheel drive

Capital Cost						
	FY19	FY20	FY21	FY22	FY23	Total Cost
Study/Planning						\$ -
Land						-
Engineering						-
Construction						-
Equipment				40,000		40,000
Other						-
Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

Projected Operating Costs						
	FY19	FY20	FY21	FY22	FY23	Total Cost
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	FY19	FY20	FY21	FY22	FY23	Total
CIP				\$ 40,000		\$ 40,000
						-
						-
Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000





City of McCall

Capital Request Form

Fiscal Year 2019

Application #

5485-2019-08

Project Name: Additional Storage Shed	Fund: Golf
Department: Golf	Category: Capital Improvement Project >\$25,000

Project Description:

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

Need/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.

Benefits:

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.

Consequences of Delaying/Eliminating This Project:

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.

Impact to Other Departments:

City engineer time for drainage

Comments:

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.

Project Name: Additional Storage Shed

Capital Cost						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
Study/Planning						\$ -
Land						-
Engineering			5,000			5,000
Construction			35,000			35,000
Equipment						-
Other						-
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Projected Operating Costs						
	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total Cost</i>
New FTEs						
Personnel Costs						\$ -
Program Costs						-
Custodial/Facilities						-
Parks Landscaping						-
Pavement						-
Utilities						-
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
Source	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>Total</i>
CIP			\$ 40,000			\$ 40,000
						-
						-
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
URBAN RENEWAL AGENCY FUND					
URBAN RENEWAL FUND REVENUE					
PROPERTY TAX REVENUE					
90-30-010-100.0	PROPERTY TAX	657,186	662,952	655,000	665,000
Total PROPERTY TAX REVENUE:		657,186	662,952	655,000	665,000
FEE REVENUE					
90-30-020-300.0	BOND REVENUE	.00	.00	.00	.00
Total FEE REVENUE:		.00	.00	.00	.00
INTEREST REVENUE					
90-30-045-100.0	INTEREST INCOME	1,467	4,156	3,200	9,000
Total INTEREST REVENUE:		1,467	4,156	3,200	9,000
APPROPRIATED FUND BALANCE					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	435,500	50,000
Total APPROPRIATED FUND BALANCE:		.00	.00	435,500	50,000
CARRY FORWARD REVENUE					
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
OTHER REVENUE					
90-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	.00
90-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
Total URBAN RENEWAL FUND REVENUE:		658,653	667,109	1,093,700	724,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
URBAN RENEWAL AGENCY EXPENSES					
OPERATING EXPENSE					
90-40-150-300.0	PROFESSIONAL SERVICES	1,105	942	100,000	50,000
90-40-150-410.0	INSURANCE	1,122	1,144	1,200	1,300
90-40-150-657.0	BANK CHARGES	2,796	4,380	2,600	2,600
Total OPERATING EXPENSE:		5,023	6,466	103,800	53,900
CAPITAL EXPENSE					
90-40-200-702.0	CAPITAL PURCHASES	40,339	.00	.00	.00
90-40-200-703.0	BOND ISSUANCE COSTS	.00	.00	.00	.00
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	192,200
Total CAPITAL EXPENSE:		40,339	.00	.00	192,200
GRANT RELATED EXPENSE					
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00
Total GRANT RELATED EXPENSE:		.00	.00	.00	.00
DEBT RELATED EXPENSE					
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	.00	855,000	420,000
90-40-350-510.0	REVENUE BOND INTEREST	104,299	87,824	74,900	57,900
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	.00
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	.00
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	.00
90-40-350-985.0	AMORTIZATION EXPENSE	.00	.00	.00	.00
Total DEBT RELATED EXPENSE:		104,299	87,824	929,900	477,900
INTER-FUND TRANSFER EXPENSE					
90-40-600-970.0	DONATED ASSETS - CITY	.00	.00	.00	.00
90-40-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	94,938	.00	60,000	.00
Total INTER-FUND TRANSFER EXPENSE:		94,938	.00	60,000	.00
Classification: 650					
90-40-650-980.0	DEPRECIATION EXPENSE	340,756	340,756	.00	.00
Total Classification: 650:		340,756	340,756	.00	.00
Total URBAN RENEWAL AGENCY EXPENSES:		585,354	435,045	1,093,700	724,000
URBAN RENEWAL AGENCY FUND Revenue Total:		658,653	667,109	1,093,700	724,000
URBAN RENEWAL AGENCY FUND Expenditure Total:		585,354	435,045	1,093,700	724,000
Net Total URBAN RENEWAL AGENCY FUND:		73,299	232,063	.00	.00
Net Grand Totals:		73,299	232,063	.00	.00

**City of McCall Debt Service Multi-Year Payment Schedule
As of September 30, 2019**

Description	Maturity Date	P & I Payment	Interest Rate	Principal Balance 9/30/2018	Payments During FY ending 9/30/19			Principal Balance 9/30/2019	
					Pymt Dates	Principal	Interest		Total
Water Fund									
DEQ SRF Loan #DW-9906 (New Water Treatment Plant)	4/15/2024	\$179,595/Annual	2.00%	2,025,404	15-Oct-18 15-Apr-19	159,701 161,298	20,254 18,657	179,955 179,955	1,704,405
Total Water Fund				2,025,404					1,704,405
Urban Renewal									
07A Revenue Allocation Bonds (Legacy Park Project)	8/1/2021	\$475,000/Avg. Annual	3.80% to 4.50%	1,310,000	1-Feb-19 1-Aug-19		28,950 28,950	28,950 448,950	890,000
Total Urban Renewal Fund				1,310,000					
Total City and Urban Renewal Debt				3,335,404					1,704,405