City of McCall

FY17 Adopted Budget

October 1, 2016 – September 30, 2017

TABLE OF CONTENTS

CITY STRUCTURE ORGANIZATION CHARTS 1

PROPERTY TAX ALLOCATION 15

LEVY RATE/MARKET VALUE COMPARISON 16

BUDGET WORKSHEET SUMMARY 17

GENERAL FUND REVENUES BY SOURCE 19

GENERAL FUND EXPENDITURES BY OBJECT 22

GENERAL FUND EXPENDITURES BY DEPARTMENT 23

GENERAL FUND DEPARTMENTAL NARRATIVES AND EXPENDITURES

Mayor & Council 24
Information Systems 28
City Manager 32
Administrative 36
Finance 37
City Clerk 41
Local Option Tax - Tourism 45
Community Development 47
Police 53
Parks (Transfer Amount) 58
Grants (General Fund Only) 59
Capital Improvement Plan (CIP) Inter Fund Transfer 60
General Fund Contingency 61

LIBRARY FUND 62

RECREATION FUND 74

Recreation – Programs 81
Recreation – Parks 83

AIRPORT FUND 88

CAPITAL PROJECTS FUND 98

LOCAL OPTION TAX-STREETS FUND 101

GOLF FUND 106

STREETS FUND 115

WATER FUND 125

Water Distribution 129
Water Treatment 132

WASTEWATER FUND 135

Wastewater – Collection 139
Wastewater – Treatment 142
Wastewater – J-Ditch Re-Use 145

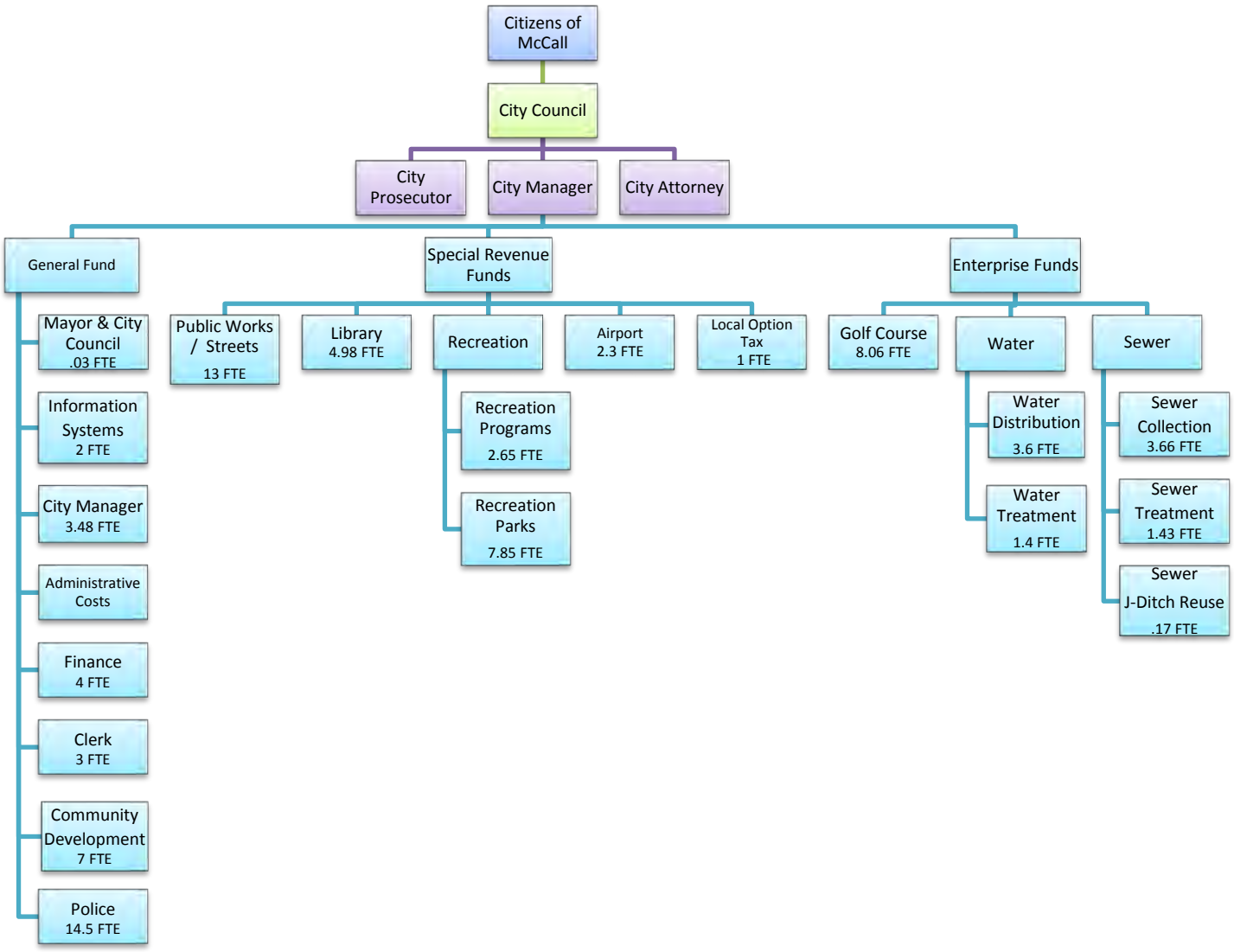
5-YEAR CAPITAL IMPROVEMENT PLAN AND PROJECT SHEETS

Capital Improvement Plan Summary 148
Capital Improvement Plan Project Work Sheets 152

MCCALL URBAN RENEWAL AGENCY 241

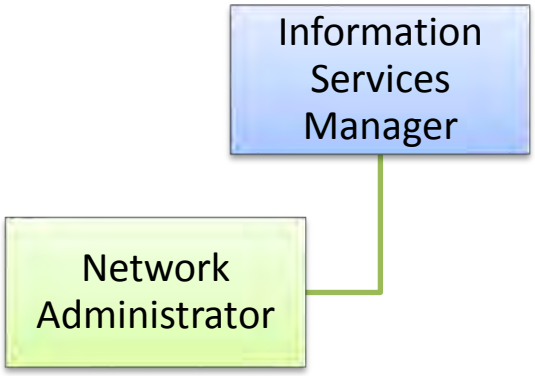
DEBT SERVICE SCHEDULE 243

City Structure
Staff Statistics

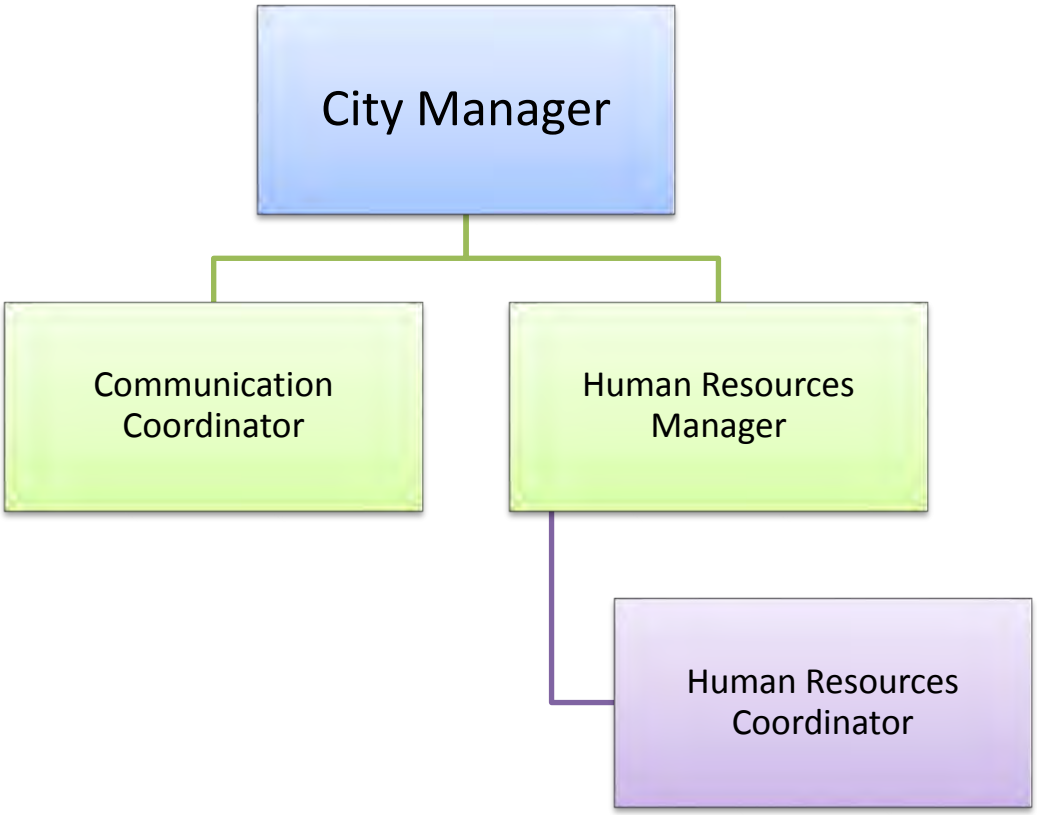


Mayor & Council

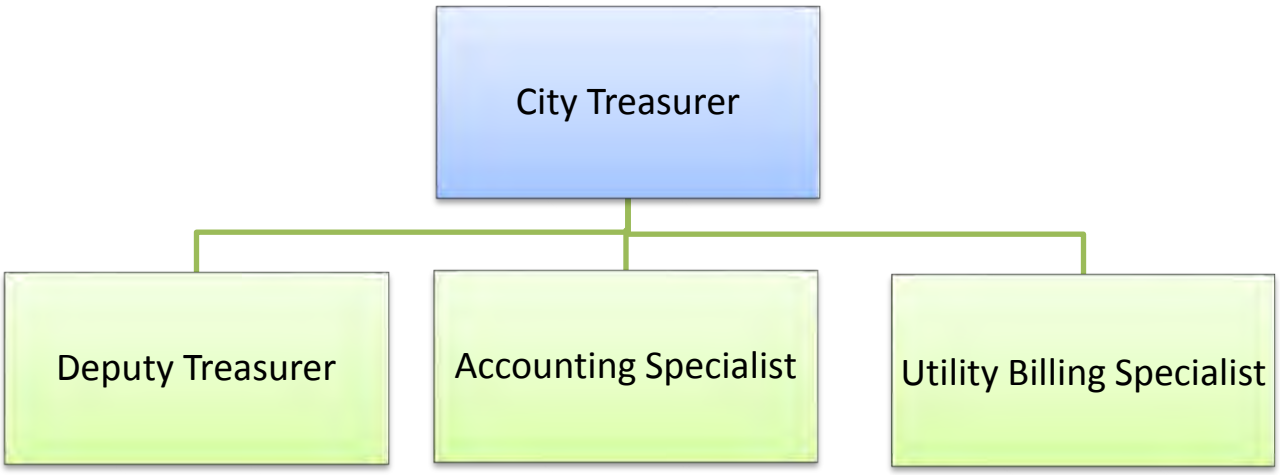
Information Systems



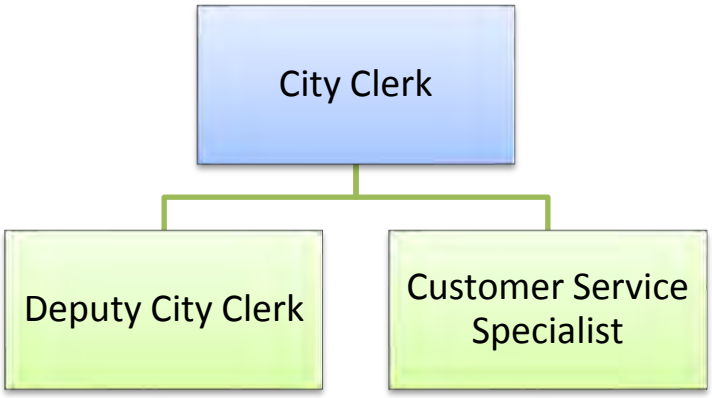
City Manager



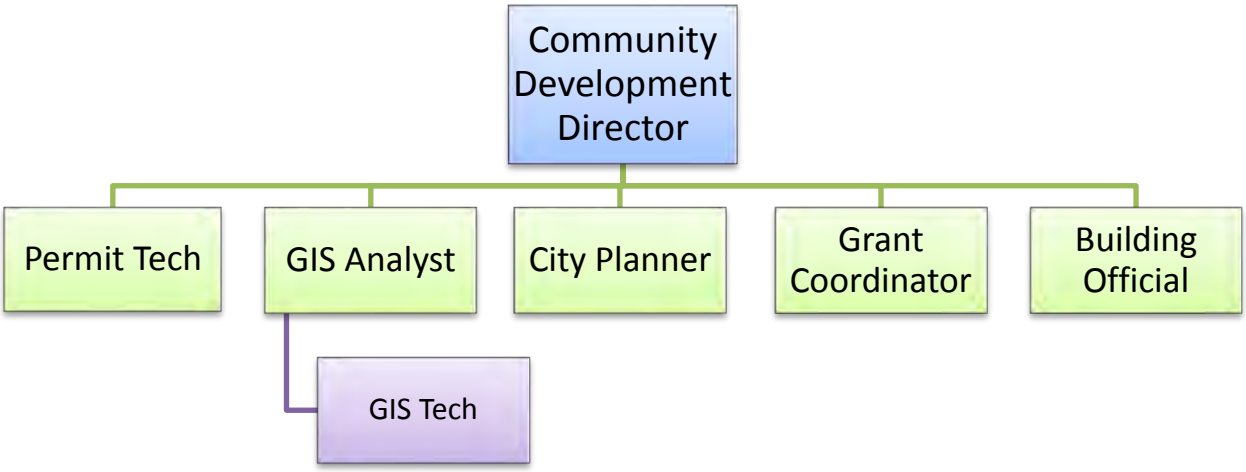
Finance


City Treasurer
Deputy Treasurer
Accounting Specialist
Utility Billing Specialist

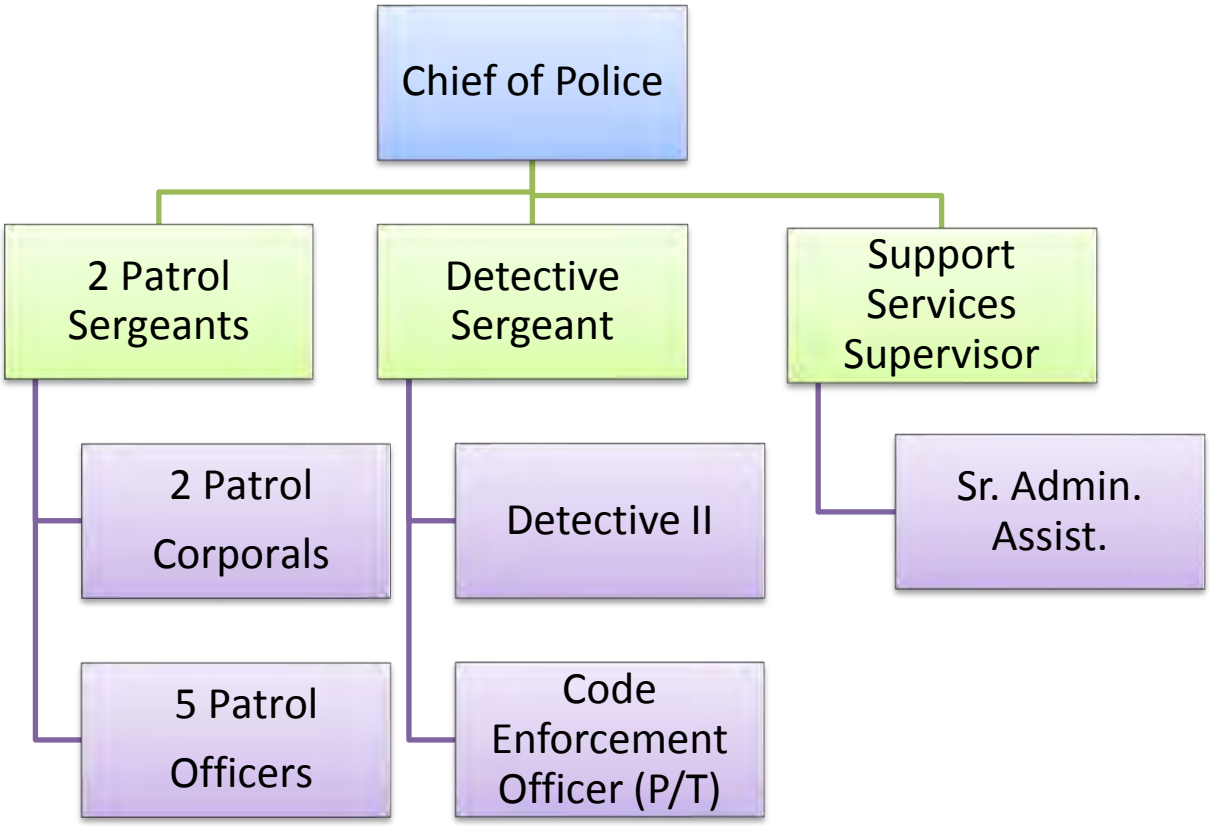
City Clerk



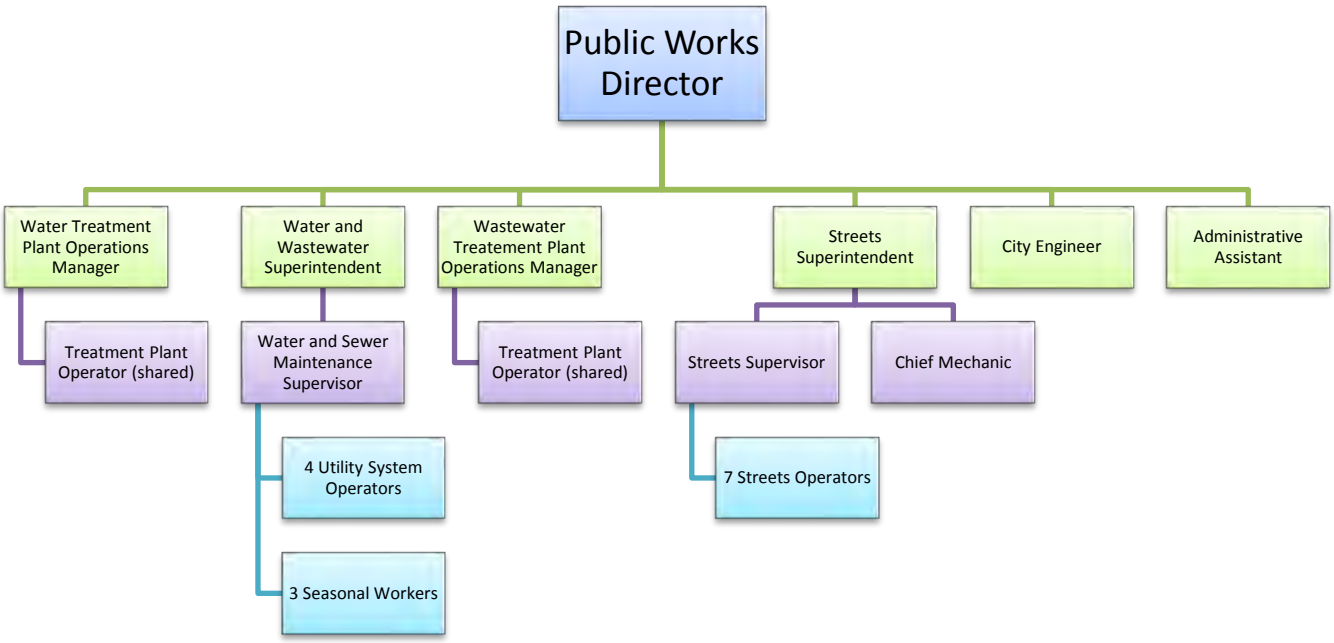
Community Development



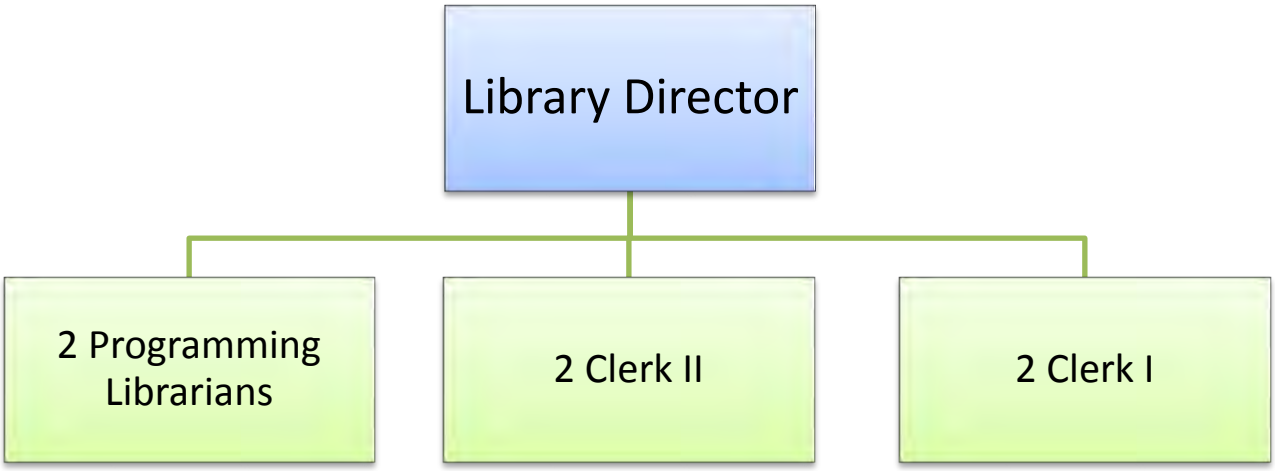
Police


Chief of Police
2 Patrol Sergeants
Detective Sergeant
Support Services Supervisor
2 Patrol Corporals
Detective II
Sr. Admin. Assist.
5 Patrol Officers
Code Enforcement Officer (P/T)

Public Works

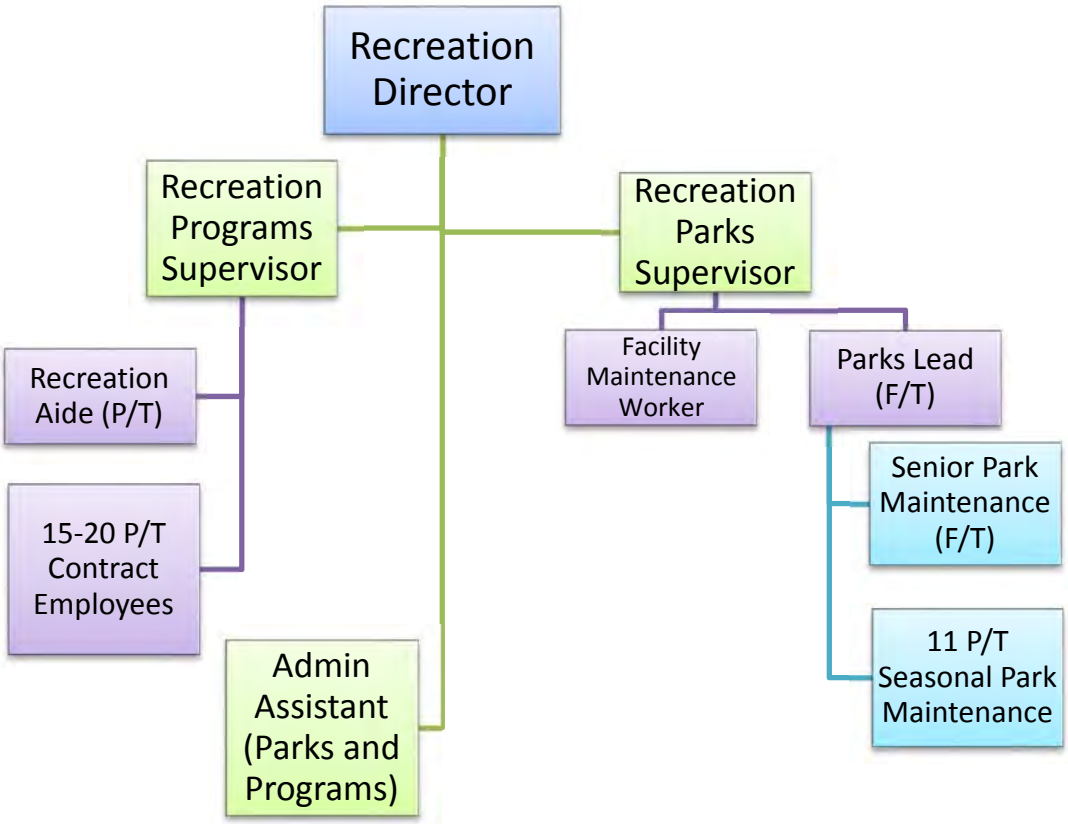


Library

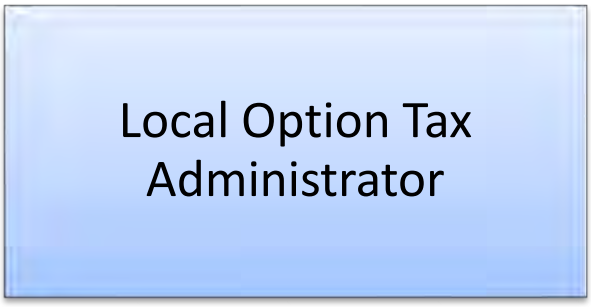

Library Director
2 Programming Librarians
2 Clerk II
2 Clerk I

Airport Fund

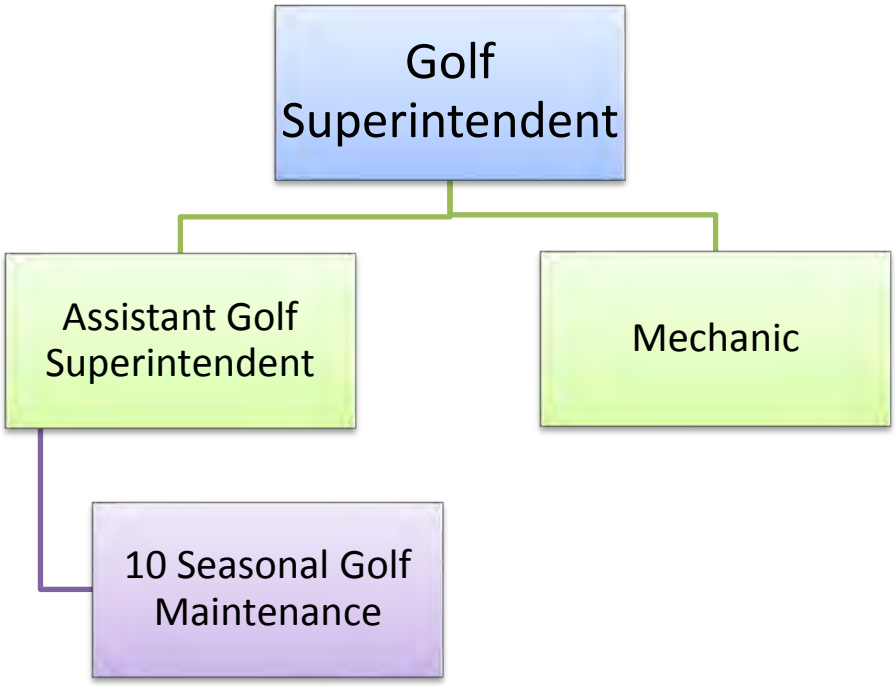
Recreation


Recreation Director
Recreation Programs Supervisor
Recreation Parks Supervisor
Recreation Aide (P/T)
15-20 P/T Contract Employees
Admin Assistant (Parks and Programs)
Facility Maintenance Worker
Parks Lead (F/T)
Senior Park Maintenance (F/T)
11 P/T Seasonal Park Maintenance

Local Option Tax



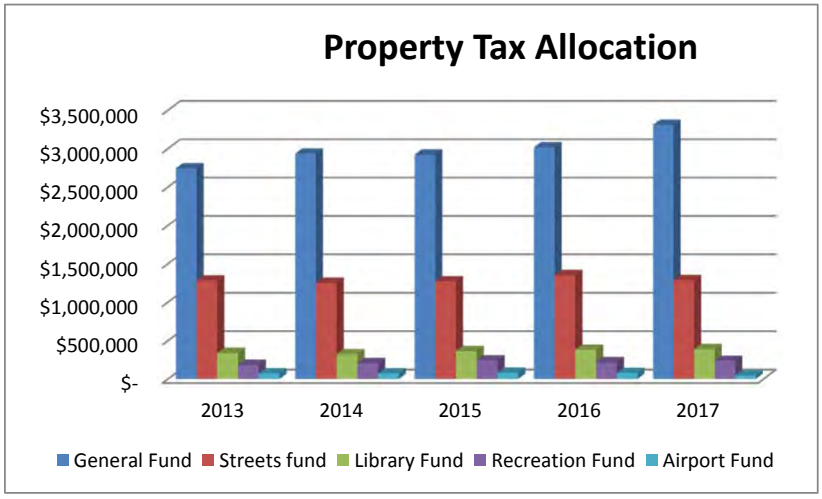
Golf Course

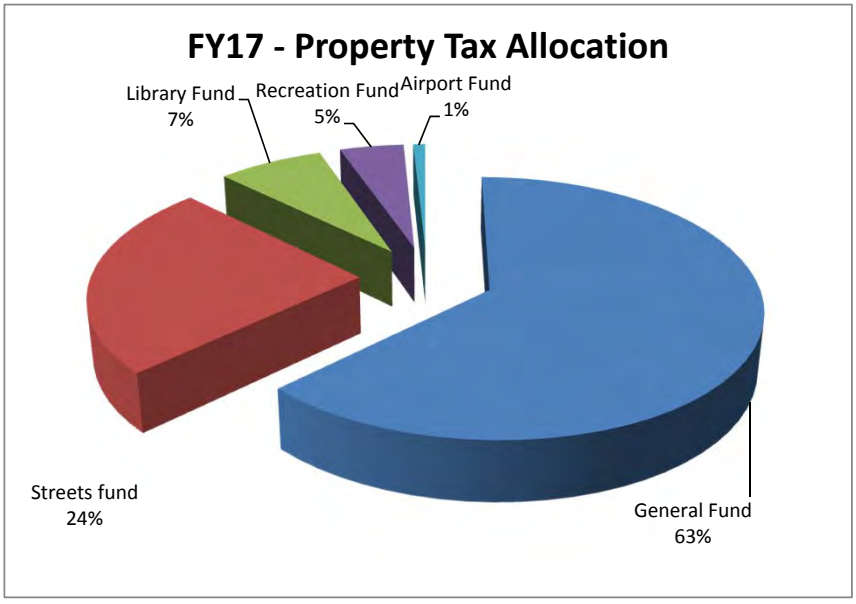

Golf Superintendent
Assistant Golf Superintendent
Mechanic
10 Seasonal Golf Maintenance

PropertyTax - Allocation by Fund

Tax Allocation By Fund	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change	Change FY 2013 to Proposed FY 2017
General Fund	$ 2,743,323	$ 2,934,335	$ 2,921,912	$ 3,016,277	$ 3,309,646	10%	21%
Streets fund	$ 1,280,628	$ 1,252,354	$ 1,271,141	$ 1,351,574	$ 1,286,681	-5%	0%
Library Fund	$ 339,209	$ 322,009	$ 363,247	$ 381,789	$ 388,292	2%	14%
Recreation Fund	$ 183,275	$ 205,167	$ 241,886	$ 218,844	$ 236,160	8%	29%
Airport Fund	$ 72,797	$ 73,536	$ 79,925	$ 78,434	$ 44,430	-43%	-39%
Subtotal	$ 4,619,233	$ 4,787,400	$ 4,878,111	$ 5,046,918	$ 5,265,209	4%	14%

Comments: General Fund incudes 3% increase of $151,408 and no Foregone Amount





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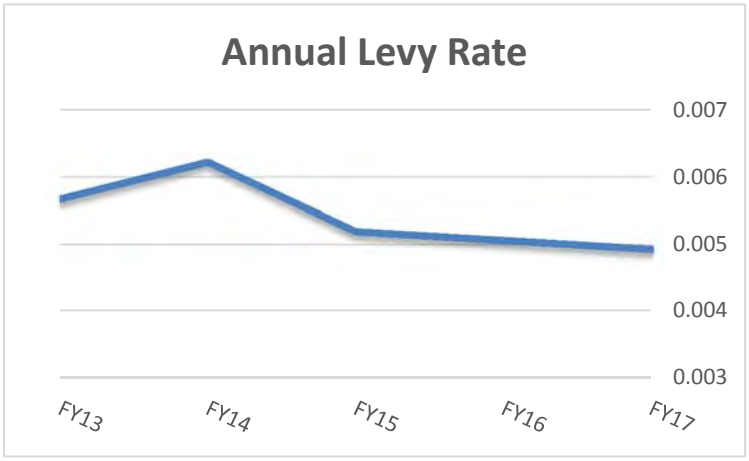
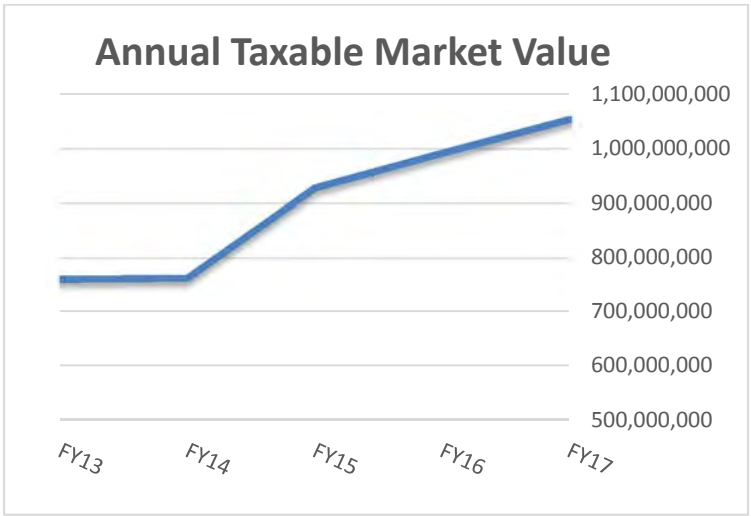
Levy Rates Compared to Taxable Market Valuations

The budget is currently balanced with the 3% statutory increase and recent development growth. The current foregone balance is $400,772. We anticipate total property tax collections for FY17 to be $5,235,518 compared to $5,017,227 in FY16. Over the last five years the City's tax rate has fluctuated between $622 (FY14) per $100,000 of taxable value and $493, which is the rate for FY17. It is important to recognize that the tax rate does not necessarily indicate an individual's tax burdens. The tax rate is simply a multiplier used to determine a property owner's proportionate share of property tax liability. It is a fraction of a local government's total property tax collections divided by the total taxable value of that local government unit. The following table and line graphs illustrate the inverse relationship between Taxable Market Values and the effective Levy Rates from FY13 to FY17.

Fiscal Year	Year	Taxable Market Value	Levy Rates	Amount Levied
FY13	2012	$800,312,883	0.005671285	$4,538,803
FY14	2013	$762,972,515	0.006221970	$4,747,192
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
% Change (2012-2016)		**32.74%**	**(13.10)%**	**15.35%**



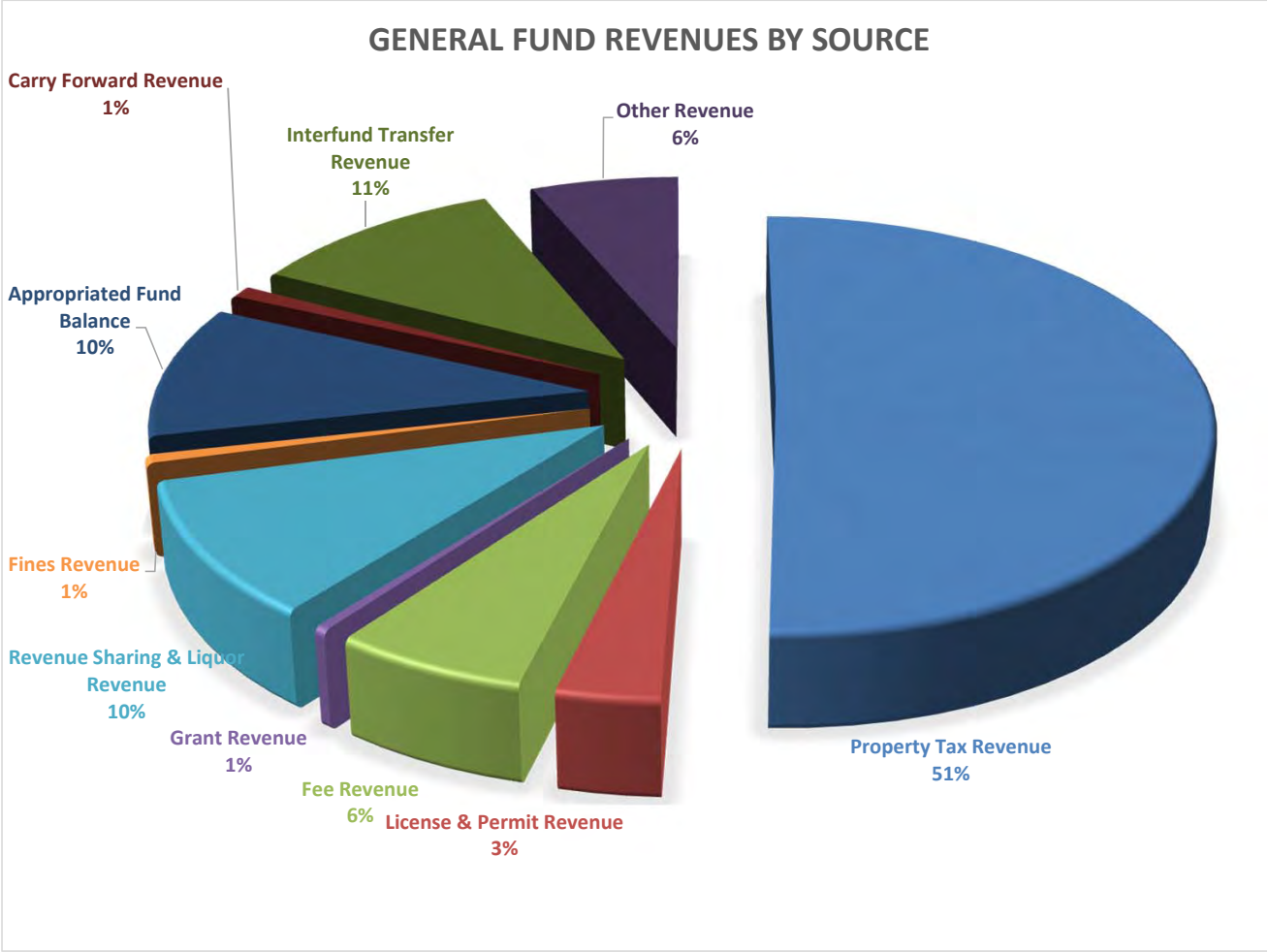


FY17 Budget
Worksheet Summary

	9/30/2014 FY14 Actual	9/30/2015 FY15 Actual	9/30/2016 FY16 Budget	9/30/2017 FY17 Adopted
General Fund				
Total Revenues	5,111,517	5,193,062	6,324,834	6,702,536
Mayor & Council Expenses	223,833	244,293	308,374	314,968
Info Systems Expenses	249,102	270,462	404,707	329,070
City Manager Expenses	294,337	316,992	328,565	401,803
Admin Expenses	301,286	264,665	351,195	330,884
Finance Expenses	257,812	263,063	347,560	402,393
City Clerk Expenses	189,503	195,798	215,947	224,105
Local Option Tax Expenses	186,316	233,098	331,520	400,710
Community Devel. Expenses	504,691	544,312	719,124	638,184
Police Expenses	1,398,998	1,394,452	1,407,800	1,408,486
Parks Expenses	530,376	523,901	610,723	620,206
Grant Expenses	0	0	76,098	29,300
CIP (Capital Improvement Plan)	320,171	266,661	964,189	1,479,523
Total Expenses	4,456,427	4,517,698	6,324,834	6,702,536
Revenues Over Expenses	655,091	675,363	-	-
Streets				
Total Revenues	1,908,545	1,720,719	2,679,625	2,189,548
Total Expenses	1,854,045	1,624,839	2,679,625	2,189,548
Revenues Over Expenses	54,500	95,880	-	-
Library				
Total Revenues	348,838	406,577	479,999	474,552
Total Expenses	353,202	367,348	479,999	474,552
Revenues Over Expenses	(4,364)	39,229	-	-
Recreation				
Total Revenues	970,486	896,900	1,275,102	1,418,186
Recreation Programs Expenses	221,839	237,337	259,340	268,396
Recreation Parks Expenses	519,432	691,156	737,180	928,956
Grants	99,882	480	244,079	63,360
Total Expenses	841,153	928,973	1,275,102	1,418,186
Revenues Over Expenses	129,332	(32,073)	-	-
Airport				
Total Revenues	447,276	485,780	3,827,381	4,420,164
Total Expenses	410,906	358,505	3,827,381	4,420,164
Revenues Over Expenses	36,371	127,275	-	-
Capital Projects				
Total Revenues	5,171	225,095	518,000	100,000
Total Expenses	38,820	215,363	518,000	100,000
Revenues Over Expenses	(33,649)	9,732	-	-
Local Option Tax				
Total Revenues	-	-	1,220,000	2,401,827
Total Expenses	-	-	1,220,000	2,401,827
Revenues Over Expenses	-	-	-	-

FY17 Budget
Worksheet Summary

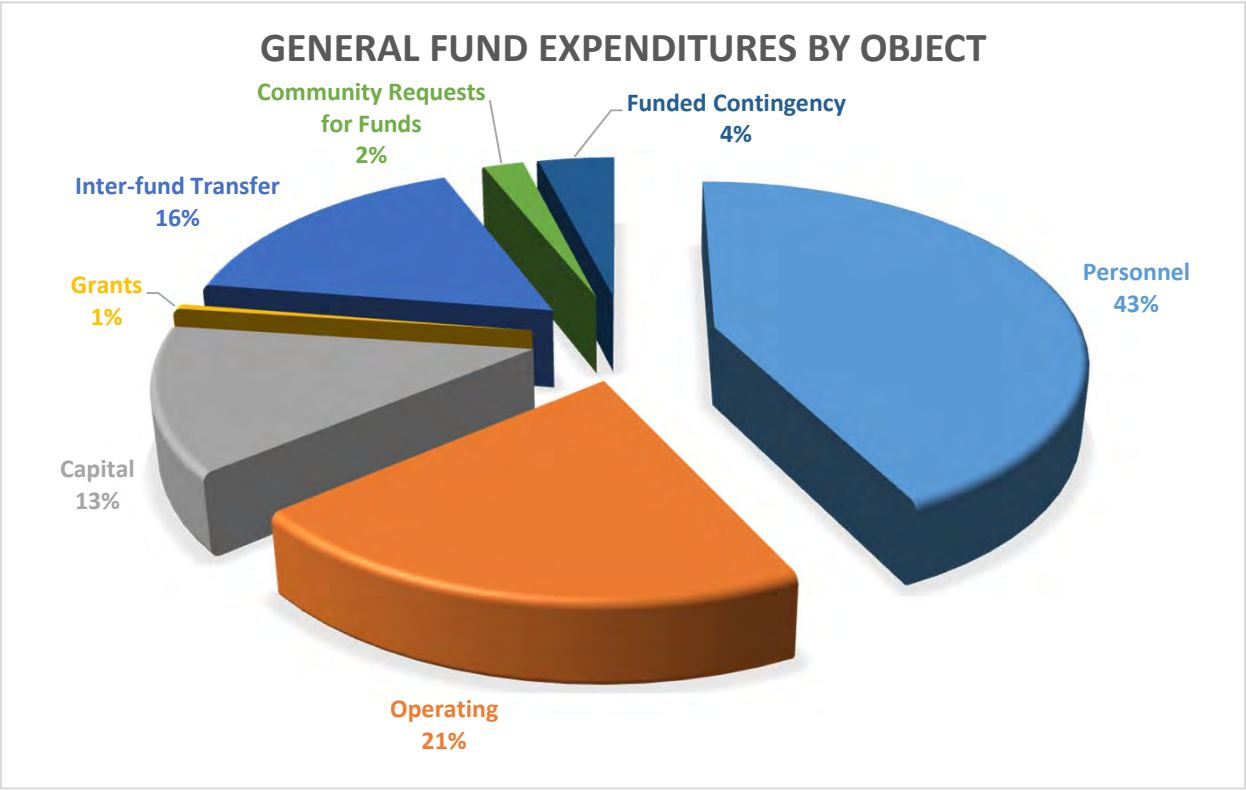
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Adopted
Debt Service				
Total Revenues	-	-	-	-
Total Expenses	(14,064)	-	-	-
Revenues Over Expenses	14,064	-	-	-
Golf				
Total Revenues	698,553	900,703	912,841	936,652
Total Expenses	773,219	839,631	912,841	936,652
Revenues Over Expenses	(74,665)	61,073	-	-
Water				
Total Revenues	2,151,870	2,410,160	2,448,100	2,414,834
Water Distribution Expenses	1,831,900	1,842,939	1,984,548	1,800,530
Water Treatment Expenses	-	-	463,552	514,304
Total Expenses	1,831,900	1,842,939	2,448,100	2,414,834
Revenues Over Expenses	319,970	567,222	-	-
Sewer				
Total Revenues	2,187,051	2,409,131	2,443,665	2,403,480
Sewer Collection Expenses	1,079,979	1,150,789	689,587	678,805
Sewer Treatment Expenses	469,919	502,788	660,520	873,548
Sewer J-Ditch Re-use Expenses	290,556	324,578	993,558	751,127
Total Expenses	1,840,454	1,978,155	2,443,665	2,403,480
Revenues Over Expenses	346,597	430,976	-	-
City				
Total Revenues	13,829,307	14,648,127	22,129,547	23,461,779
Total Expenses	12,386,061	12,673,450	22,129,547	23,461,779
Revenues Over Expenses	1,443,247	1,974,677	-	-



Property Tax Revenue	$	3,326,646
License & Permit Revenue	$	218,200
Fee Revenue	$	412,950
Grant Revenue	$	26,900
Revenue Sharing & Liquor Revenue	$	680,417
Fines Revenue	$	42,200
Appropriated Fund Balance	$	674,470
Carry Forward Revenue	$	58,998
Interfund Transfer Revenue	$	722,741
Other Revenue	$	416,110
Total Revenues	$	6,579,632

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GENERAL FUND					
GENERAL FUND REVENUE					
PROPERTY TAX REVENUE					
10-30-010-100.0	PROPERTY TAXES	2,904,912	2,892,489	2,986,586	**3,061,664**
10-30-010-101.0	FOREGONE AMOUNT	.00	.00	.00	**.00**
10-30-010-102.0	3% INCREASE	.00	.00	.00	**151,408**
10-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	**66,883**
10-30-010-105.0	PROPERTY TAX REPLACEMENT	29,423	29,423	29,691	**29,691**
10-30-010-900.0	PENALTY & INTEREST	21,124	24,400	34,000	**17,000**
Total PROPERTY TAX REVENUE:		2,955,458	2,946,312	3,050,277	**3,326,646**
LICENSE & PERMIT REVENUE					
10-30-015-340.0	ANIMAL LICENSES	1,395	1,480	1,200	**1,200**
10-30-015-400.0	BUSINESS LICENSE	10,041	9,900	10,000	**12,000**
Budget notes:					
Renewed Annually in December					
10-30-015-410.0	ALCOHOLIC BEVERAGE LICENSE	18,016	19,280	18,000	**18,500**
Budget notes:					
Renewed Annually in August					
10-30-015-420.0	VENDOR'S LICENSE	2,195	1,055	1,000	**1,500**
10-30-015-500.0	BUILDING PERMITS	160,812	186,053	160,000	**185,000**
Total LICENSE & PERMIT REVENUE:		192,460	217,767	190,200	**218,200**
FEE REVENUE					
10-30-020-220.0	PD-FINGERPRINTING	2,791	2,649	2,500	**2,500**
10-30-020-240.0	ANIMAL CONTROL VIOLATION FEE	.00	.00	.00	**.00**
10-30-020-310.0	FRANCHISE FEES - CABLEONE	61,723	37,084	33,000	**40,000**
10-30-020-320.0	FRANCHISE FEES - IDAHO POWER	221,302	208,829	236,280	**215,000**
10-30-020-430.0	COPY/FAX/NOTARY SERVICES	208	192	200	**200**
10-30-020-435.0	GIS MAPS	25	.00	50	**.00**
10-30-020-530.0	PLANNING AND ZONING FEES	49,415	35,220	32,000	**35,000**
10-30-020-540.0	PLAN CHECK FEES	106,182	123,199	104,000	**120,250**
Total FEE REVENUE:		441,647	407,172	408,030	**412,950**
GRANT REVENUE					
10-30-025-105.0	GRANTS - CD - PLANNING GRANT	15,000	.00	.00	**.00**
10-30-025-110.0	GRANTS - STATE OR FEDERAL	.00	3,905	.00	**.00**
10-30-025-111.0	IDAHO COMMISSION ON THE ARTS	.00	1,500	1,650	**.00**
10-30-025-397.0	FEDERAL - EDWARD BYRNE GRANT	2,105	3,851	.00	**.00**
10-30-025-400.0	FEDERAL - PD - BJA BODY ARMOR	1,500	.00	1,200	**2,400**
10-30-025-401.0	FEDERAL - PD - US DOJ - COPS	.00	.00	.00	**.00**
10-30-025-402.0	FEDERAL - PD - HIGHWAY SAFETY	40,131	26,830	24,500	**24,500**
10-30-025-406.0	FEDERAL - CD - CLG	.00	3,340	.00	**.00**
Total GRANT REVENUE:		58,736	39,426	27,350	**26,900**
REVENUE SHARING & LIQUOR REV.					
10-30-030-310.0	STATE LIQUOR DISTRIBUTION	185,854	201,073	200,776	**205,129**
10-30-030-330.0	SHARED REVENUE - STATE DISTRB	303,260	324,785	321,886	**355,433**
10-30-030-340.0	SHARED REVENUE - B & E DISTRIB	111,445	116,202	118,241	**119,855**
Total REVENUE SHARING & LIQUOR REV.:		600,559	642,060	640,903	**680,417**
FINES REVENUE					
10-30-035-100.0	PD-FINES AND COURT COSTS	30,435	39,557	34,000	**42,000**
10-30-035-200.0	PARKING FINES	1,675	125	200	**200**

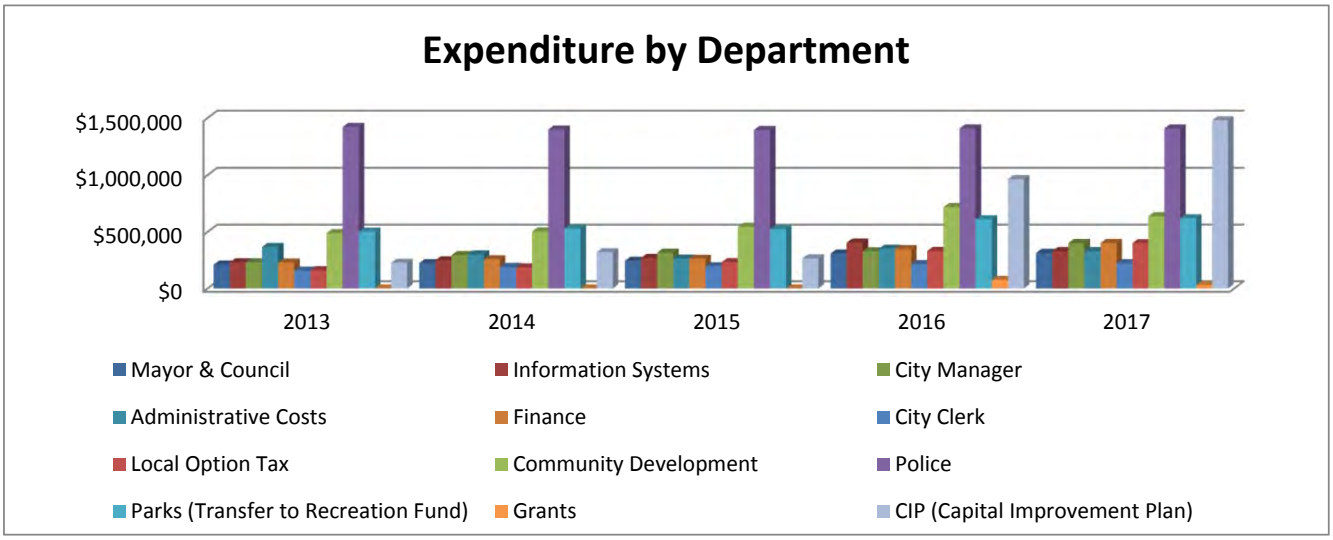
Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
Total FINES REVENUE:		32,110	39,682	34,200	**42,200**
DONATION REVENUE					
10-30-040-300.0	DONATIONS	.00	1,000	.00	**.00**
10-30-040-970.0	PRIVATE CONTR. - PUBLIC ART	450	.00	15,000	**.00**
Total DONATION REVENUE:		450	1,000	15,000	**.00**
INTEREST REVENUE					
10-30-045-100.0	INTEREST REVENUE	2,169	5,724	4,640	**11,000**
Total INTEREST REVENUE:		2,169	5,724	4,640	**11,000**
APPROPRIATED FUND BALANCE					
10-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	594,628	**674,470**
Budget notes:					
~2017 Includes: $600,000 City Campus, $11,319 Brown Park Playground, $28,151 Pathways, $35,000 Comp Plan Update					
Total APPROPRIATED FUND BALANCE:		.00	.00	594,628	**674,470**
CARRY FORWARD REVENUE					
10-30-055-998.0	CARRY FORWARD	.00	.00	45,548	**58,998**
Budget notes:					
~2017 Inclucdes: $12,000 Laserfiche Web Portal, $7,900 PD speed check sign, $11,000 Public Art Donations, $8,000 Economic Development Support, and $10,000 Public Art ($7,500 from GL #10-41-700-106 and $1,500 from GL #10-48-150-370), $7,098 Public Art City contribution, and $3,000 PD vests.					
Total CARRY FORWARD REVENUE:		.00	.00	45,548	**58,998**
INTER-FUND TRANSFER REVENUE					
10-30-060-900.0	ADMINISTRATIVE TRANSFER	409,764	426,296	488,247	**517,559**
10-30-060-910.0	NETWORK ADMIN TRANSFER	116,508	123,234	136,747	**130,356**
10-30-060-915.0	GIS TRANSFER	38,004	69,143	69,144	**74,826**
Total INTER-FUND TRANSFER REVENUE:		564,276	618,673	694,138	**722,741**
OTHER REVENUE					
10-30-070-100.0	LOCAL OPTION TAX	200,083	254,435	349,520	**400,710**
10-30-070-100.1	PY LOCAL OPTION TAX	2,749	172	.00	**.00**
10-30-070-101.0	LOCAL OPTION TAX PENALTY	77	395	.00	**.00**
10-30-070-115.0	MCCALL AVENUE HOMES - RENT	4,400	4,400	4,400	**4,400**
10-30-070-200.0	SCHOOL FUNDS FOR YOUTH OFFICER	14,700	.00	.00	**.00**
10-30-070-405.0	DRUG RESTITUTION	2,219	2,327	2,000	**.00**
10-30-070-535.0	REIMBURSABLE DEVEL. FEES	66	.00	.00	**.00**
10-30-070-900.0	MISCELLANEOUS REVENUE	28,281	9,592	4,968	**.00**
10-30-070-980.0	SALES OF SURPLUS PROPERTY	13,900	492	.00	**.00**
10-30-070-990.0	CASH OVER\(SHORT)	4	.00	.00	**.00**
10-30-070-993.0	UNREALIZED GAIN/LOSS ON INVEST	2,826-	3,432	.00	**.00**
10-30-070-994.0	BAD DEBT RECOVERY	.00	.00	.00	**.00**
Total OTHER REVENUE:		263,652	275,245	360,888	**405,110**
Total GENERAL FUND REVENUE:		5,111,517	5,193,062	6,065,802	**6,579,632**



Personnel	$ 2,813,358
Operating	$ 1,392,539
Capital	$ 867,737
Grants	$ 29,300
Inter-fund Transfer	$ 1,079,698
Community Requests for Fu	$ 137,000
Funded Contingency	$ 260,000
Total Expenditures	$ 6,579,632

Expenditure by Department - General Fund Departments

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	40	40	40	39	38	-
Expenditure Department						
Mayor & Council	$210,799	$223,833	$244,293	$308,374	$314,968	2%
Information Systems	$231,301	$249,102	$270,462	$404,707	$329,070	-19%
City Manager	$231,228	$294,337	$316,992	$328,565	$401,803	22%
Administrative Costs	$367,025	$301,286	$264,665	$351,195	$330,884	-6%
Finance	$228,454	$257,812	$263,063	$347,560	$402,393	16%
City Clerk	$157,626	$189,503	$195,798	$215,947	$224,105	4%
Local Option Tax	$161,910	$186,316	$233,098	$331,520	$400,710	21%
Community Development	$489,363	$504,691	$544,312	$719,124	$638,184	-11%
Police	$1,421,076	$1,398,998	$1,394,452	$1,407,800	$1,408,486	0%
Parks (Transfer to Recreation Fund)	$503,077	$530,376	$523,901	$610,723	$620,206	2%
Grants	$0	$0	$0	$76,098	$29,300	-61%
CIP (Capital Improvement Plan)	$227,472	$320,171	$266,661	$964,189	$1,479,523	53%
Subtotal	$4,229,329	$4,456,427	$4,517,698	$6,065,802	$6,579,632	8%



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 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.

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 on January 14, 2016.

Council President Nicolas R. Swanson. Council Member Swanson was appointed to the City Council on April 14, 2011, filling the vacancy created by the resignation of Council Member Claudia Delaney. Council Member Swanson was elected to serve the remaining two years of Council Member Delaney's original four-year term in November 2011, and was re-elected to the Council in November of 2015. He was selected for a two-year term as Council President by the full City Council on January 14, 2016.

Laura Scott. Council Member Scott was first elected to the City Council in November 2005. She was re-elected in November 2013. Council Member Scott's seat on the Council will be up for election in November 2017. The election will be for a full four-year term.

Dr. Marcia L. Witte. Council Member Witte was appointed to the City Council on April 24, 2008, filling the vacancy created by the resignation of Council Member Kevin Briem. She was re-elected to the City Council on November 3, 2013, to a four-year term. Council Member Witte's seat on the Council will be up for election in November 2017.

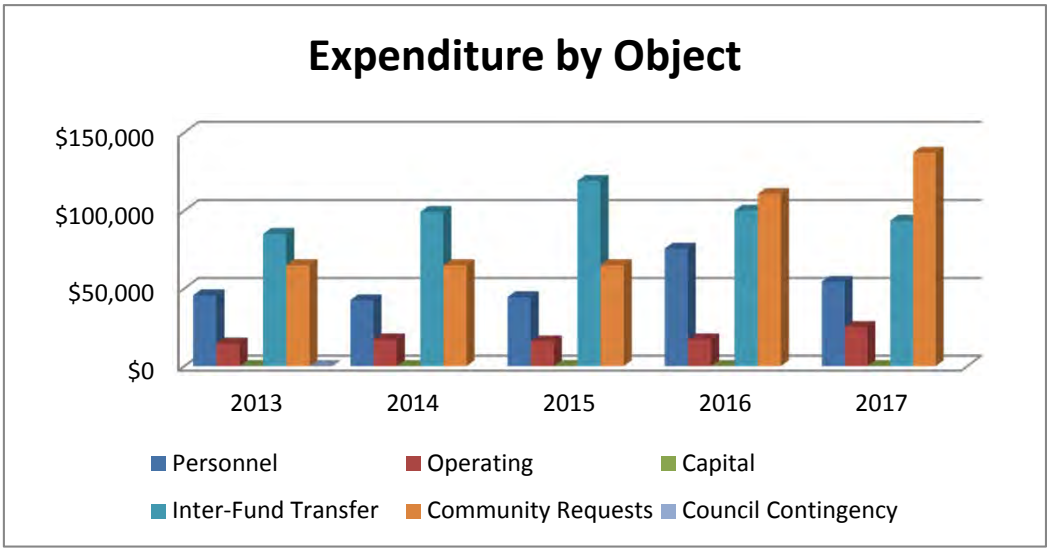
Bob Giles, Council Member Giles was first elected to the City Council in November 2013, to a four-year term. Council Member Giles's seat on the Council will be up for election November 2017.

IV. Specific Projects/Operations Included in the FY17 Budget

1. The FY17 budget continues the operating transfer from the General Fund into the Golf Fund. The FY17 transfer amount is $93,520
2. Funding for McCall Transit is again included in the FY17 budget. The Mayor & Council Department includes $90,000, and McCall Transit receives additional funds from the Local Option Tax.
3. Funding for McPaws is again included in the FY17 budget. The Mayor & Council Department includes $40,000, and McPaws receives additional funds from the Local Option Tax.

Expenditure by Object - Mayor and Council

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	5	5	5	5	5	-
Expenditure Object						
Personnel	$45,606	$42,442	$44,386	$75,614	$54,288	-28%
Operating	$14,645	$17,114	$15,908	$17,160	$25,160	47%
Capital	$0	$0	$0	$0	$0	
Inter-Fund Transfer	$85,000	$99,060	$119,000	$100,000	$93,520	-6%
Community Requests	$65,000	$65,000	$65,000	$110,600	$137,000	24%
Council Contingency	$548	$217	$0	$5,000	$5,000	0%
Subtotal	$210,799	$223,833	$244,293	$308,374	$314,968	2%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
MAYOR & COUNCIL					
PERSONNEL EXPENSE					
10-41-100-110.0	SALARIES AND WAGES	14,150	13,800	13,800	**13,800**
10-41-100-147.0	FICA	723	697	856	**856**
10-41-100-148.0	MEDICARE	169	163	200	**200**
10-41-100-149.0	RETIREMENT - PERSI	1,602	1,562	1,562	**1,562**
10-41-100-150.0	WORKER'S COMPENSATION	22	34	43	**38**
10-41-100-151.0	HEALTH INSURANCE	23,232	25,718	56,226	**35,450**
Budget notes:					
~2017 FY17 not an election year					
10-41-100-152.0	DENTAL INSURANCE	1,820	1,837	2,288	**1,748**
10-41-100-157.0	LIFE INSURANCE	425	424	489	**334**
10-41-100-158.0	EMPLOYEE GOLF PASS	300	150	150	**300**
Budget notes:					
Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.					
Total PERSONNEL EXPENSE:		42,442	44,386	75,614	**54,288**
OPERATING EXPENSE					
10-41-150-210.0	DEPARTMENT SUPPLIES	92	.00	100	**100**
10-41-150-300.0	PROFESSIONAL SERVICES	2,102	4,060	60	**60**
10-41-150-325.0	ECONOMIC DEVELOPMENT SUPPORT	8,063	4,625	8,000	**16,000**
Budget notes:					
~2017 CF - FY16 $8,000					
10-41-150-420.0	TRAVEL AND MEETINGS	1,150	1,449	2,000	**2,000**
10-41-150-552.0	UTILITY BILLING HARDSHIPS	.00	.00	500	**500**
10-41-150-554.0	EMPLOYEE HOLIDAY PARTY	5,708	5,774	6,000	**6,000**
10-41-150-562.0	COMMITTEE RECOGNITION & AWARDS	.00	.00	500	**500**
Total OPERATING EXPENSE:		17,114	15,908	17,160	**25,160**
INTER-FUND TRANSFER EXPENSE					
10-41-600-962.0	FUND TRANSFER-LID 3 LOAN	14,064	.00	.00	**.00**
10-41-600-981.0	FUND TRANSFER-GOLF	84,996	119,000	100,000	**93,520**
Total INTER-FUND TRANSFER EXPENSE:		99,060	119,000	100,000	**93,520**
COMMUNITY REQUESTS FOR FUNDS					
10-41-700-100.0	MCCALL TRANSIT	65,000	65,000	65,000	**90,000**
Budget notes:					
~2017 Includes $25,000 grant match for new bus, and $65,000 for operations.					
10-41-700-102.0	MCPAWS	.00	.00	35,000	**40,000**
10-41-700-106.0	ITD, CASCADE COOP. AGREEMENT	.00	.00	10,600	**.00**
10-41-700-107.0	WOODY DEBRIS PROGRAM	.00	.00	.00	**7,000**
Total COMMUNITY REQUESTS FOR FUNDS:		65,000	65,000	110,600	**137,000**
COUNCIL CONTINGENCY					
10-41-750-999.0	FUNDED COUNCIL CONTINGENCY	217	.00	5,000	**5,000**
Total COUNCIL CONTINGENCY:		217	.00	5,000	**5,000**
Total MAYOR & COUNCIL:		223,833	244,293	308,374	**314,968**

Information Systems

City of McCall

I. Information Systems:

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

Information Systems' responsibilities include the following:

- Computer, network and associated hardware
- Information security, records retention and disaster recovery
- Server and desktop virtualization, platform, and application software
- Email and voicemail messaging
- Design, contract and integrate third-party services, i.e., cloud, phones, web, internet
- Wired, fiber and wireless local-area, wide-area and mobile networks
- Helpdesk support for City staff

Public-facing duties include:

- Technical facilitation of the City's web presence
- Support for the Public Library and its patrons
- Assistance with legal affairs, forensics, public records / information

II. Mission Statement:

The Information Systems department mission is to provide for the confidentiality, integrity, and availability of data, server, network and communication resources for City Staff, and provide information resources to the public through high quality City web resources, and Public Library public access computing.

III. Personnel:

1. Information Systems Manager
2. Network Administrator

IV. Specific projects/ operations included in FY17 Budget

1. Design and implement a phased, rolling expansion of the City's datacenter to accommodate law enforcement and legal requirements for data retention. This is an "operating capital" level project.
2. Replace obsolete workstations as planned in a 4-year lifecycle (laptop or-desktop) for a portion of City staff in all departments. Continue implementation of tablets for mobile asset management platforms, working with the software developer and departmental users.
3. Build cases and scenarios for cloud / outsourcing of some systems such as mail / Exchange and data backup if enterprise networks are available and doing so will reduce expense without impacting levels of service, security or reliability.

4. Pursue capital project opportunities to build identified underground network infrastructure (conduit and/ or fiber optic cable) between additional City facilities to promote team productivity and critical infrastructure management.

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

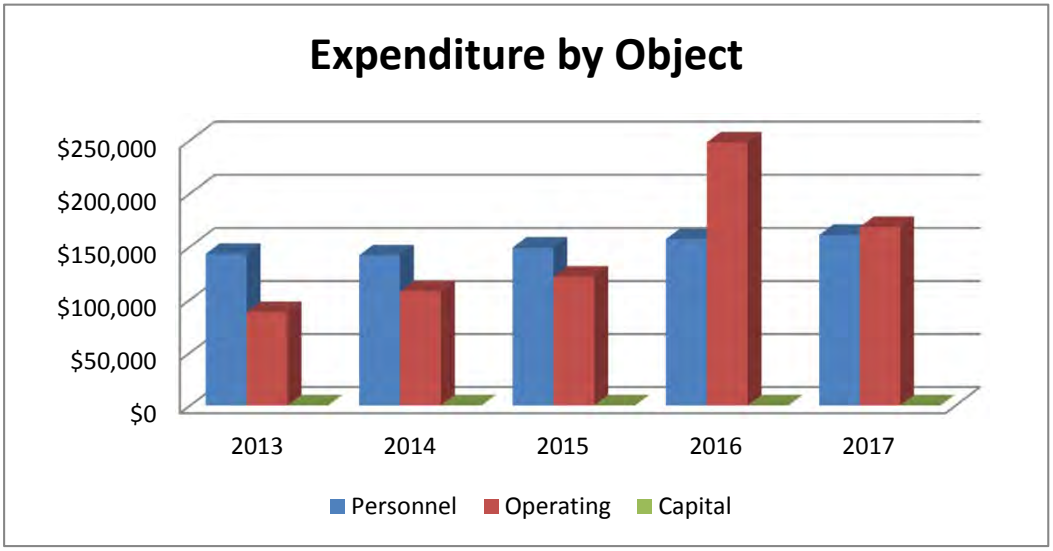
1. Provide technology components of strategic organizational planning to help position City government operations for effective service to its customers over the medium to long term.
2. Maintain operational reliability and City staff productivity with programmatic replacement of obsolete equipment and software, and systems capacity increases where demand is greatest.
3. Keep pace with cost-effective developments in client and server virtualization, remote access, and mobile workforce resources.
4. Complete build-out and operation of a municipal fiber optic network.

Financial Assistance Sought:

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

Expenditure by Object - Information Systems

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	2	2	2	2	2	-
Expenditure Object						
Personnel	$143,092	$141,586	$148,906	$156,865	$160,817	3%
Operating	$88,208	$107,516	$121,556	$247,842	$168,253	-47%
Capital	$0	$0	$0	$0	$0	-
Subtotal	$231,301	$249,102	$270,462	$404,707	$329,070	-19%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
INFORMATION SYSTEMS					
PERSONNEL EXPENSE					
10-42-100-110.0	SALARIES AND WAGES	113,255	119,286	124,231	**127,235**
10-42-100-140.0	OVERTIME PAY	.00	.00	1,474	**1,519**
10-42-100-147.0	FICA	6,948	7,310	7,794	**7,983**
10-42-100-148.0	MEDICARE	1,625	1,710	1,823	**1,867**
10-42-100-149.0	RETIREMENT - PERSI	12,821	13,503	14,250	**14,575**
10-42-100-150.0	WORKER'S COMPENSATION	365	552	706	**724**
10-42-100-151.0	HEALTH INSURANCE	5,843	5,843	5,772	**5,786**
10-42-100-152.0	DENTAL INSURANCE	369	369	376	**689**
10-42-100-157.0	LIFE INSURANCE	182	182	189	**189**
10-42-100-158.0	EMPLOYEE GOLF PASS	150	150	150	**150**
10-42-100-160.0	EMPLOYEE RECOGNITION	29	.00	100	**100**
Total PERSONNEL EXPENSE:		141,586	148,906	156,865	**160,817**
OPERATING EXPENSE					
10-42-150-210.0	DEPARTMENT SUPPLIES	1,029	67	1,200	**1,200**
10-42-150-240.0	MINOR EQUIPMENT	1,442	47	1,550	**1,550**
10-42-150-250.0	MOTOR FUELS AND LUBRICANTS	.00	43	250	**300**
10-42-150-300.0	PROFESSIONAL SERVICES	24	24	500	**500**
10-42-150-392.0	WEB PAGE	960	865	1,500	**1,500**
10-42-150-420.0	TRAVEL AND MEETINGS	390	12	300	**300**
10-42-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	99	600	**600**
10-42-150-440.0	PROFESSIONAL DEVELOPMENT	1,118	998	4,000	**4,000**
10-42-150-460.0	TELEPHONE	1,251	1,188	1,680	**1,200**
Budget notes:					
	Includes broadband mobile services and two staff cell phones				
	~2017 Includes potential for city to pay for IT cell phones instead of Chris and Dave				
10-42-150-463.0	DIGITAL PHONE SYSTEM	14,387	21,993	25,260	**25,260**
Budget notes:					
	Hosted phone per InCom agreement and rolling replacement of oldest desk phones (10 phones / year).				
	~2017 InComm monthly pmt/5-10 phone replacements (as needed) @$400 per phone				
10-42-150-465.0	COMMUNICATIONS - ETHERNET	11,760	11,760	23,520	**18,000**
Budget notes:					
	External network and data communications services - All Departments				
	Frontier MetroEthernet - Internet and VPN gateway for all departments (Contract Ends 2018)				
10-42-150-560.0	REPAIRS - COMPUTER EQUIP	5,985	4,201	6,000	**6,000**
10-42-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	.00	.00	.00	**750**
10-42-150-610.0	COMPUTER SOFTWARE	33,684	28,932	44,682	**37,493**
Budget notes:					
	Client & server apps and licenses				
10-42-150-620.0	COMPUTER HARDWARE	35,486	51,328	136,800	**69,600**
Total OPERATING EXPENSE:		107,516	121,556	247,842	**168,253**
Total INFORMATION SYSTEMS:		249,102	270,462	404,707	**329,070**

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

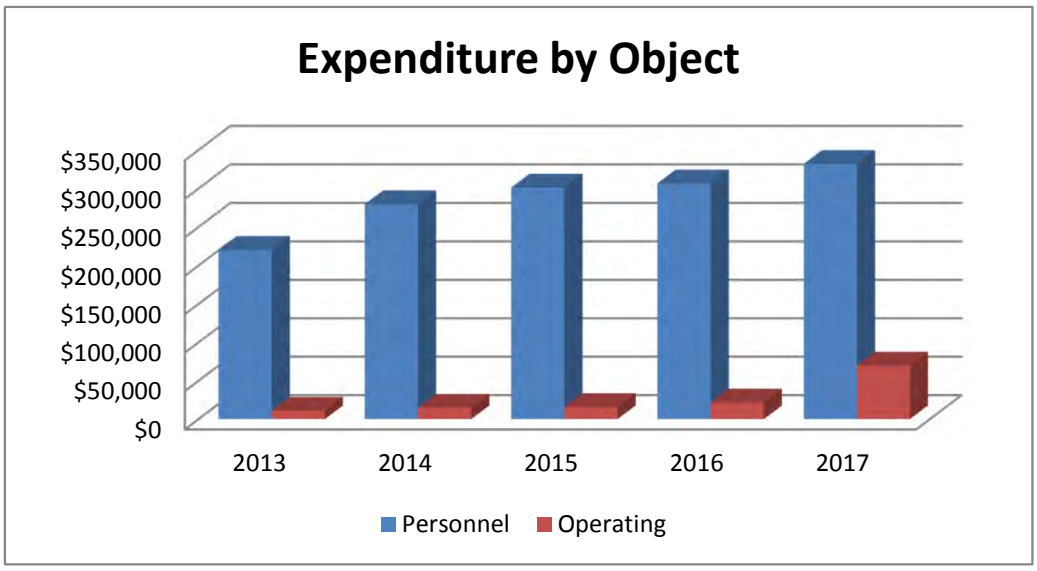
4. Communications Manager/City Manager Administrative Assistant

IV. Specific Projects/Operations included in the draft FY17 Budget

1. Increase maintenance funding and allocation of funds toward critical infrastructure projects.
2. Implement long-term capital planning program.
3. Continue current programs and level of service executed by the city.
4. Continue to fund general professional development and training activities for all managers and supervisors, as a supplement to the specific training programs in each department.
5. Continue basic maintenance of the Senior Center building.
6. Increase maintenance of City Facilities.

Expenditure by Object - City Manager

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	3	3	3	3	3	-
Expenditure Object						
Personnel	$220,215	$279,588	$301,113	$306,726	$331,966	8%
Operating	$11,013	$14,750	$15,879	$21,839	$69,837	220%
Subtotal	$231,228	$294,337	$316,992	$328,565	$401,803	22%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CITY MANAGER					
PERSONNEL EXPENSE					
10-43-100-110.0	SALARIES AND WAGES	202,784	215,849	207,638	**227,502**
10-43-100-140.0	OVERTIME PAY	.00	.00	.00	**.00**
10-43-100-147.0	FICA	11,817	12,602	12,874	**14,105**
10-43-100-148.0	MEDICARE	2,763	2,947	3,011	**3,299**
10-43-100-149.0	RETIREMENT - PERSI	22,716	23,859	23,505	**25,753**
10-43-100-150.0	WORKER'S COMPENSATION	512	759	872	**967**
10-43-100-151.0	HEALTH INSURANCE	37,120	42,807	54,321	**56,256**
10-43-100-152.0	DENTAL INSURANCE	1,561	1,621	1,940	**1,298**
10-43-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
10-43-100-155.0	CONTRACT - BENEFITS	.00	215	1,910	**1,948**
10-43-100-157.0	LIFE INSURANCE	302	294	330	**283**
10-43-100-158.0	EMPLOYEE GOLF PASS	.00	150	150	**300**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.				
10-43-100-160.0	EMPLOYEE RECOGNITION	12	10	175	**255**
Total PERSONNEL EXPENSE:		279,588	301,113	306,726	**331,966**
OPERATING EXPENSE					
10-43-150-210.0	DEPARTMENT SUPPLIES	383	874	800	**800**
10-43-150-240.0	MINOR EQUIPMENT	.00	141	200	**200**
10-43-150-275.0	PUBLIC RELATIONS	.00	.00	.00	**.00**
10-43-150-300.0	PROFESSIONAL SERVICES	419	1,613	3,800	**49,287**
Budget notes:					
	~2017 Includes $10,000 HR compensation analysis, $3,200 other. Scenario 1 (CIGNA health) includes $36,087 potential salary adjustments as a result of comp. analysis. Scenario 2 (Pacific Source health) includes $33,512 potential salary adjustments as a result of comp. analysis.				
10-43-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	374	4,087	**4,500**
10-43-150-420.0	TRAVEL AND MEETINGS	3,211	3,353	3,000	**2,800**
10-43-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,015	628	1,000	**800**
10-43-150-440.0	PROFESSIONAL DEVELOPMENT	3,003	3,236	3,952	**7,000**
10-43-150-460.0	TELEPHONE	.00	375	1,000	**450**
10-43-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	679	150	.00	**.00**
10-43-150-590.0	REPAIRS - SENIOR CENTER	6,040	5,135	4,000	**4,000**
Total OPERATING EXPENSE:		14,750	15,879	21,839	**69,837**
Total CITY MANAGER:		294,337	316,992	328,565	**401,803**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
ADMINISTRATIVE COSTS					
PERSONNEL EXPENSE					
10-44-100-153.0	PHYSICAL EXAMS	75	75	75	**75**
10-44-100-154.0	HEALTH INS SAVNGS TRF TO FUNDS	24,390	.00	.00	**.00**
Total PERSONNEL EXPENSE:		24,465	75	75	**75**
OPERATING EXPENSE					
10-44-150-200.0	OFFICE SUPPLIES	5,544	5,901	5,500	**6,000**
10-44-150-260.0	POSTAGE	4,866	4,849	5,200	**4,900**
10-44-150-300.0	PROFESSIONAL SERVICES	32	2,103	500	**18,190**
Budget notes:					
~2017 Includes $17,000 Northwest Valuations - asset inventory and valuation.					
10-44-150-306.0	BANKING COSTS	3,593	4,117	3,950	**4,500**
10-44-150-310.0	ATTORNEY - CIVIL NON-REIMB	76,109	76,539	140,000	**100,000**
10-44-150-315.0	ATTORNEY - CIVIL REIMB	201	.00	.00	**.00**
10-44-150-320.0	ATTORNEY - PROSECUTING	45,000	45,000	50,000	**50,000**
10-44-150-410.0	INSURANCE	70,136	72,225	79,470	**79,470**
10-44-150-420.0	TRAVEL AND MEETINGS	189	35	120	**120**
10-44-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	611	618	200	**600**
10-44-150-440.0	PROFESSIONAL DEVELOPMENT	.00	.00	500	**.00**
10-44-150-450.0	CLEANING AND CUSTODIAL	4,339	4,904	4,000	**5,000**
10-44-150-460.0	TELEPHONE	546	424	.00	**2,160**
10-44-150-490.0	HEAT, LIGHTS, AND UTILITIES	21,866	17,928	25,000	**25,000**
10-44-150-500.0	RENTAL - OFFICE EQUIPMENT	5,816	7,327	5,900	**7,400**
10-44-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	4,762	5,264	4,900	**5,500**
10-44-150-570.0	REPAIRS - BUILDING AND GROUNDS	17,433	16,744	24,000	**20,969**
10-44-150-580.0	REPAIRS - AUTOMOTIVE	.00	612	1,880	**1,000**
Budget notes:					
Pool vehicle repairs and maintenance					
Total OPERATING EXPENSE:		261,043	264,590	351,120	**330,809**
CAPITAL EXPENSE					
10-44-200-702.0	CAPITAL PURCHASES	15,778	.00	.00	**.00**
Total CAPITAL EXPENSE:		15,778	.00	.00	**.00**
Total ADMINISTRATIVE COSTS:		301,286	264,665	351,195	**330,884**

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 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 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:

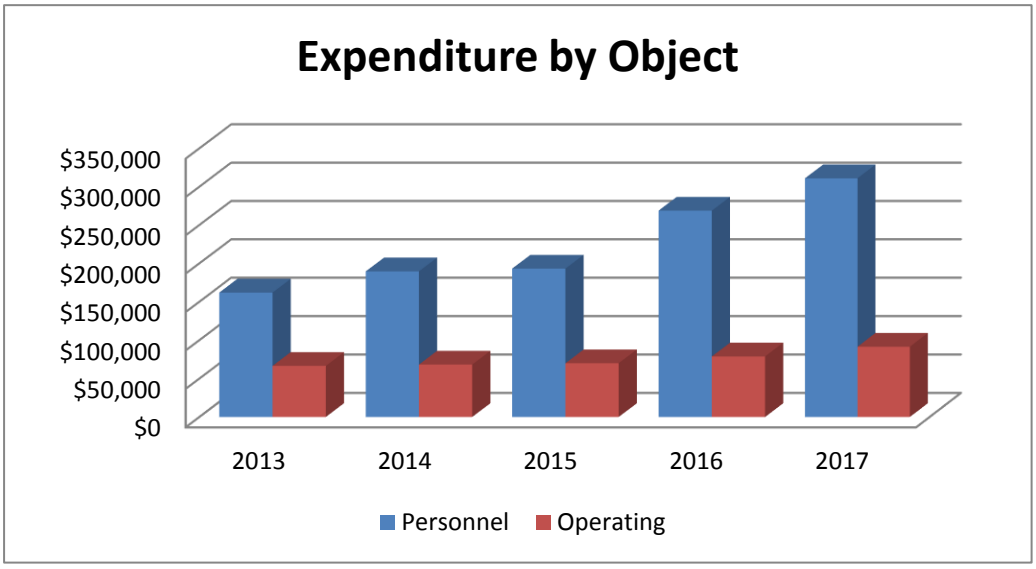
1. Treasurer
2. Accounting Specialist
3. Deputy Treasurer
4. Utility Billing Clerk

IV. Specific Projects/Operations included in the FY17 Budget

1. Continue current programs and level of service.
    a. Process Accounts Payable for all City departments includes maintaining vendor records for 3,452 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 and sewer services for 3,209 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 to implement the City's Capital Asset Management Policy, which was adopted in FY16, with a focus on updating and presenting the City's 5-year Capital Improvement Plan.
5. Establish and promote purchasing card functions across all City departments, including streamlined compatibility with existing accounting programs.

Expenditure by Object - Finance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	3	3	3	4	4	-
Expenditure Object						
Personnel	$161,956	$189,562	$193,127	$268,770	$310,940	16%
Operating	$66,498	$68,250	$69,937	$78,790	$91,453	16%
Subtotal	$228,454	$257,812	$263,063	$347,560	$402,393	16%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
FINANCE					
PERSONNEL EXPENSE					
10-45-100-110.0	SALARIES AND WAGES	141,587	146,353	194,586	**209,565**
10-45-100-140.0	OVERTIME PAY	.00	87	607	**625**
10-45-100-147.0	FICA	8,427	8,831	12,102	**13,032**
10-45-100-148.0	MEDICARE	1,971	2,065	2,830	**3,048**
10-45-100-149.0	RETIREMENT - PERSI	16,028	16,577	22,096	**23,794**
10-45-100-150.0	WORKER'S COMPENSATION	190	358	585	**681**
10-45-100-151.0	HEALTH INSURANCE	19,889	17,467	33,659	**58,004**
10-45-100-152.0	DENTAL INSURANCE	1,115	983	1,728	**1,314**
10-45-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
10-45-100-157.0	LIFE INSURANCE	228	206	377	**377**
10-45-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	**300**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based on prior year actuals.				
10-45-100-160.0	EMPLOYEE RECOGNITION	128	198	200	**200**
Total PERSONNEL EXPENSE:		189,562	193,127	268,770	**310,940**
OPERATING EXPENSE					
10-45-150-210.0	DEPARTMENT SUPPLIES	886	2,444	2,000	**2,000**
10-45-150-300.0	PROFESSIONAL SERVICES	80	92	80	**80**
10-45-150-301.0	AUDIT FEES	46,500	43,500	48,000	**49,000**
10-45-150-302.0	AUDITOR FEES OTHER THAN AUDIT	.00	.00	500	**.00**
10-45-150-305.0	SOFTWARE SUPPORT - CASELLE	12,636	12,636	18,012	**19,848**
Budget notes:					
	Business Tax Collection Support $163 per month				
	~2017 $996 increase for Asset Management and $840 increase for Online/Electronic Payments.				
10-45-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	2,780	4,332	3,400	**4,300**
10-45-150-420.0	TRAVEL AND MEETINGS	415	62	298	**300**
10-45-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	23-	99	500	**250**
10-45-150-440.0	PROFESSIONAL DEVELOPMENT	4,977	6,771	6,000	**6,000**
Budget notes:					
	Includes City Treasurer certification and continuing education				
10-45-150-610.0	COMPUTER SOFTWARE	.00	.00	.00	**9,675**
Budget notes:					
	~2017 Includes $5,000 for Online/Electronic Payments and $4,675 for Asset Management				
Total OPERATING EXPENSE:		68,250	69,937	78,790	**91,453**
Total FINANCE:		257,812	263,063	347,560	**402,393**

City Clerk

City of McCall

I. City Clerk:

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

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

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

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

As the City's licensing official, the City Clerk's Office oversees the regulation of specific types of Business Activities as provided in City Ordinances. The City Clerk is a member of the International Institute of Municipal Clerks (IIMC) and is currently 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. Customer Service / Deputy City Clerk
3. Deputy City Clerk /Administrative Assistant
4. LOT Administrator (funded by the Streets LOT)

IV. Specific Projects/Operations Included in the FY17 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 FY17 Budget

1. Maintain current programs and level of service.
2. Continue to inventory archived records in the storage area.
3. Continue the destruction of records that have exceeded their retention.
4. Continue to scan records into Laserfiche software system.
5. Continue inventory of the vault filing system.

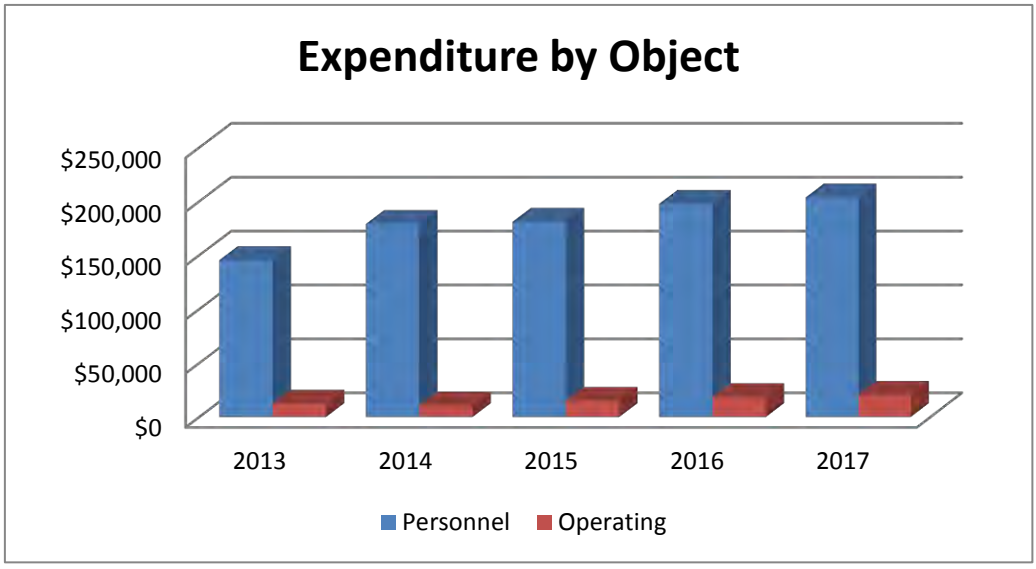
VI. Future Budget Needs/Requests – Operations and Capital Improvements:

1. Upgrade Laserfiche to on line portal and Weblink.

Expenditure by Object - Clerk

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	3	3	3	3	3	-

Expenditure Object						
Personnel	$145,362	$178,913	$180,924	$197,647	$203,605	3%
Operating	$12,264	$10,590	$14,874	$18,300	$20,500	12%
Subtotal	$157,626	$189,503	$195,798	$215,947	$224,105	4%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CITY CLERK					
PERSONNEL EXPENSE					
10-46-100-110.0	SALARIES AND WAGES	129,750	129,558	119,589	**141,734**
10-46-100-140.0	OVERTIME PAY	.00	.00	772	**796**
10-46-100-147.0	FICA	7,500	7,417	8,578	**8,837**
10-46-100-148.0	MEDICARE	1,754	1,735	2,006	**2,067**
10-46-100-149.0	RETIREMENT - PERSI	14,688	14,649	15,662	**16,134**
10-46-100-150.0	WORKER'S COMPENSATION	220	318	414	**460**
10-46-100-151.0	HEALTH INSURANCE	23,328	25,607	30,752	**31,756**
10-46-100-152.0	DENTAL INSURANCE	1,290	1,290	1,441	**1,238**
10-46-100-157.0	LIFE INSURANCE	258	266	283	**283**
10-46-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	**150**
Budget notes:					
Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.					
10-46-100-160.0	EMPLOYEE RECOGNITION	124	84	150	**150**
10-46-100-200.0	FT DEPUTY CLERK - LOT FUNDING	.00	.00	18,000	**.00**
Total PERSONNEL EXPENSE:		178,913	180,924	197,647	**203,605**
OPERATING EXPENSE					
10-46-150-210.0	DEPARTMENT SUPPLIES	663	324	500	**500**
10-46-150-230.0	PRINTING AND BINDING	1,612	2,546	5,000	**7,000**
Budget notes:					
~2017 Driven by code re-write					
10-46-150-240.0	MINOR EQUIPMENT	.00	280	500	**500**
10-46-150-260.0	POSTAGE	.00	725	.00	**800**
10-46-150-300.0	PROFESSIONAL SERVICES	325	335	500	**400**
10-46-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,708	1,982	3,000	**2,500**
10-46-150-420.0	TRAVEL AND MEETINGS	495	201	300	**300**
10-46-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	402	68	.00	**.00**
10-46-150-440.0	PROFESSIONAL DEVELOPMENT	3,125	5,532	5,000	**5,000**
Budget notes:					
City Clerk certification and ongoing Laserfiche training					
10-46-150-598.0	RECORDS DESTRUCTION	1,065	1,733	2,000	**2,000**
10-46-150-599.0	RECORDS RETENTION - LASERFICHE	1,197	1,149	1,500	**1,500**
Total OPERATING EXPENSE:		10,590	14,874	18,300	**20,500**
Total CITY CLERK:		189,503	195,798	215,947	**224,105**

FY17 LOT Commission Recommended Funding							
Priority	Project Number	Requestor	Project	Category Code	Amount requested	Amount recommended for funding	Contingency amount
1	17-28	City - City Clerk	Tourism Local Option Tax Administration	F	$13,000	$13,000	
2	17-29	City - Multiple Departments	McCall event cost recovery	C	$31,150	$31,150	
3	17-30	City - Airport	Repair of failed storm drain	A	$30,000	$30,000	
4	17-31	City - Parks and Recreation	Brown Park playground improvements	D	$60,000	$60,000	
5	17-32	City - Golf Course	Patch and seal cart paths	B	$50,000	$50,000	
6	17-33	City - Golf Course	Fairway mower replacement (x2)	B	$38,000	$38,000	
7	17-23	City - McCall Public Library	Intern for historical records scanning	C	$1,500	$1,500	
8	17-07	Treasure Valley Transit	Bus routes	A	$50,000	$50,000	
9	17-19	McCall Area Chamber of Commerce	Idaho Travel Council (ITC) grant match	G	$25,000	$25,000	
10	17-10	McCall Area Snowmobile Club	Trail grooming	C	$30,000	$20,000	
11	17-11	Payette Lakes Ski Club	Grooming operations	C	$10,000	$10,000	
12	17-18	McCall Area Chamber of Commerce	2017 Fourth of July fireworks	G	$10,000	$8,000	
13	17-17	McCall Area Chamber of Commerce	2017 Winter Carnival fireworks	G	$10,000	$8,000	
14	17-05	Manchester Ice & Event Center	Chiller system overhaul	B	$28,000	$15,000	
15	17-16	Idaho Hockey Foundation	Junior Steelheads expenses	C,G	$10,000	$8,000	
16	17-06	McCall Arts and Humanities Council	Cabin Fever program	C	$2,510	$2,510	
17	17-25	McCall Winter Sports Club	Alpine Intermountain Division Qualifying Rac	G	$2,750	$2,750	
18	17-27	McCall Winter Sports Club	Big Mountain Freeride Competition	G	$2,450	$1,800	
19	17-13	McCall Senior Center	Wood shed	B	$3,000	$3,000	
20	17-04	McPaws	Animal health care	E	$30,000	$15,000	
21	17-20	McCall Nordic Ski Club	McCall Re-Mastered event promotion	G	$6,000	$3,000	
22	17-38	City - Community Development	Pathway wayfinding implementation	A	$10,000	$5,000	
C1	17-08	Treasure Valley Transit	Bus replacement	A	$10,000		$10,000
C2	17-05	Manchester Ice & Event Center	Chiller system overhaul	B	$28,000		$7,000
C3	17-35	City - Parks and Recreation	Rotary Park pavement replacement	D	$10,000		$5,000
C4	17-18	McCall Area Chamber of Commerce	2017 Fourth of July fireworks	G			$2,000
C5	17-17	McCall Area Chamber of Commerce	2017 Winter Carnival fireworks	G			$2,000
C6	17-36	City - Community Development	Art for Lardo Bridge	C,D,G	$10,000		$8,000
C7	17-22	City - McCall Public Library	Expansion fundraising campaign	B	$8,300		$4,000
C8	17-38	City - Community Development	Pathway wayfinding implementation	A			$3,000
C9	17-12	Payette Lakes Ski Club	Snowmobile replacement for Bear Basin	C	$8,000		$4,000
					$527,660	$400,710	$45,000

Denied Requests (After LOT Review)

17-02	McCall Music Society	SummerFest 2017		$4,000
17-03	Alpine Playhouse	Greenroom/storage area improvements		$5,500
17-09	Treasure Valley Transit	Transit Center remodeling	A	$14,400
17-26	McCall Winter Sports Club	Nordic Intermountain Division Qualifying Rac	G	$4,250
17-34	City - Golf Course	Rough mower replacement	B	$30,000
17-37	City - Parks/Golf Course	Brush Chipper purchase	B,D	$38,500
17-24	City - McCall Public Library	Furniture for Idaho Room	B	$1,850
				$98,500

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
LOCAL OPTION TAX DEPARTMENT					
Classification: 100					
10-47-100-110.0	SALARIES & WAGES	.00	.00	.00	**13,000**
Total Classification: 100:		.00	.00	.00	**13,000**
OPERATING EXPENSE					
10-47-150-595.0	BAD DEBT	.00	.00	.00	**.00**
10-47-150-610.0	REC & CULTURAL ACTIVITIES (C)	16,892-	22,370	56,520	**65,160**
Budget notes:					
	Category C -- Recreational and cultural activities and facilities including but not limited to library, community art and cultural events.				
	~2017 Includes: $2,510 Cabin Feaver Program, $10,000 Grooming Operations, $1,500 Intern for Historical Records Scanning, $31,150 McCall Event Cost Recovery, $20,000 Trail Grooming				
10-47-150-620.0	ANIMAL SHELTER SUPPORT (E)	15,000	20,000	17,500	**15,000**
Budget notes:					
	Category E -- Animal Shelters such as McPaws				
	~2017 Includes: $15,000 Animal Health Care				
10-47-150-630.0	EC GRWTH/MKTG/EVENT PROMO(G)	67,625	81,000	51,000	**56,550**
Budget notes:					
	Category G -- Marketing, advertising, tourism development and event promotion. (Ord. 887, 3-24-2011, eff. 1-1-2012)				
	~2017 Includes: $8,000 2017 Fourth of July Fireworks, $8,000 2017 Winter Carnival Fireworks, $2,750 Alpine Intermountain Division Qualifying Race, $1,800 Big Mountain Freeride Competition, $25,000 Idaho Travel Council (ITC) Grant Match, $8,000 Junior Steelheads Expenses, $3,000 McCall Re-Mastered Event Promotion				
10-47-150-640.0	DIRECT COSTS (F)	640	656	.00	**.00**
Budget notes:					
	Category F -- Direct costs to collect and enforce the tax.				
10-47-150-641.0	PY REFUNDED LOT FUNDS	1,643-	141	.00	**.00**
10-47-150-642.0	PRIOR YEAR LOT - CF	.00	.00	.00	**.00**
10-47-150-650.0	PAVE/PARK/BIKE PATHS/TRANS (A)	45,000	20,866	35,000	**85,000**
Budget notes:					
	Category A -- Streets, sidewalks and pathways, public transit, pedestrain crosswalks, and transportation.				
	~2017 Includes: $50,000 Bus Routes, $5,000 Pathway Wayfinding Implementation, $30,000 Repair of Failed Storm Drain				
10-47-150-660.0	GRANT MATCHING FUNDS	18,000	22,000	25,000	**.00**
Budget notes:					
	Category G -- Marketing, advertising, tourism development and event promotion.				
10-47-150-670.0	REC & CULTURAL FACILITIES (B)	11,539	66,065	76,500	**106,000**
Budget notes:					
	Category B -- Construction and maintenance of recreational facilities, including the McCall Municipal Golf Course and library.				
	~2017 Includes: $15,000 Chiller System Overhaul, $38,000 Fairway Mower Replacement (X2,) $50,000 Patch and Seal Cart Paths, $3,000 Wood Shed				
10-47-150-680.0	PARKS MAINT. & DEVELOPMENT (D)	47,047	.00	70,000	**60,000**
Budget notes:					
	Category D -- Parks maintenance, development and beautification				
	~2017 Includes: $60,000 Brown Park Playground Improvements				
Total OPERATING EXPENSE:		186,316	233,098	331,520	**387,710**
Total LOCAL OPTION TAX DEPARTMENT:		186,316	233,098	331,520	**400,710**

Community Development

City of McCall

I. Community Development Department:

The Community 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); grants and special projects (grant writing and administration and community projects); 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.

Grant 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 Grant Coordinator.

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/Sewer 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 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 Development department is located in City Hall. The department includes the following positions:

1. Building Official
2. City Planner
3. Community Development Director
4. GIS Analyst
5. GIS Technician
6. Grants / Special Projects Coordinator
7. Permit Technician

IV. Accomplishments:

1. Hired a new GIS Technician, Permit Technician and managed an intern.
2. Completion of the McCall Downtown Master Plan- won two awards!
3. City project manager of the Lardo Bridge (able to get a multi-modal bridge with a viewing platform and better aesthetics.)
4. Planned an innovative conference in McCall for mountain town planning/design professionals and offer keynote speakers to the public (March 2015.)
5. Responsible for campus planning initiatives that may include transit, new senior center/community space, and affordable housing.
6. Received funding and planning for 2015 Improvement Project.
7. Developed and submitted a strong TIGER grant.
8. Assisted in transit center planning.
9. Started public outreach for 2015 Street Improvement Project.
10. Department responsible for City Hall exterior improvements.
11. Streamlined permit processes for planning and building (code amendments and process.)
    Implemented a number of public art projects (i.e. high school mural, Before I Die)
12. Provided excellent GIS service to the organization and community (i.e. webGIS, maps)
13. Completed urban tree inventory
14. Implementation of the Pathway Master Plan - sharrow project and education, regional trail maps, new pathways and sidewalks.)
15. Completed iCount project- data collection on pedestrians and bicyclists.

V. Specific Projects/Operations Included in the FY17 Budget:

1. Continue the McCall Area Comprehensive Plan Update.
2. Fund Public Art project with grant match
3. Phase 2 of Wayfinding for pathway system
4. GIS Base station
5. Provide some funding to further develop the Control Point Network (if applicable.)
6. Assist in City facility planning efforts.

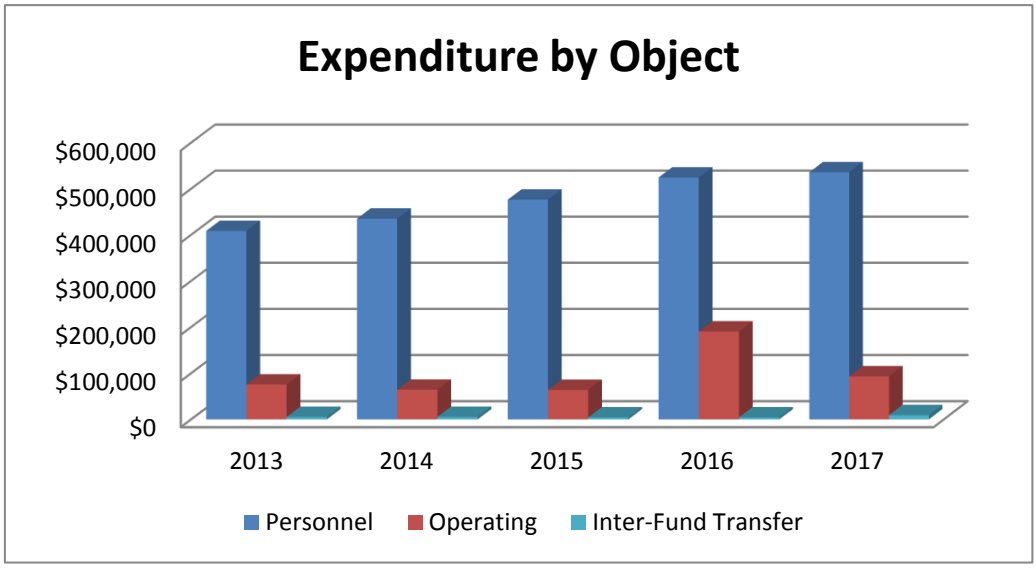
VI. Future Budget Needs/Requests – Operations and Capital Improvements:

1. GPS Base Station

Expenditure by Object - Community Development

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	6	6	6	7	7	-

Expenditure Object						
Personnel	$408,469	$435,099	$476,295	$524,387	$535,898	2%
Operating	$75,600	$64,170	$63,751	$190,471	$93,100	-51%
Debt Related	-	-	-	-	-	-
Inter-Fund Transfer	$5,294	$5,292	$4,266	$4,266	$9,186	115%
Subtotal	$489,363	$504,561	$544,312	$719,124	$638,184	-11%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
COMMUNITY DEVELOPMENT					
PERSONNEL EXPENSE					
10-48-100-110.0	SALARIES AND WAGES	316,278	343,520	360,793	**371,196**
10-48-100-140.0	OVERTIME PAY	517	107	812	**837**
10-48-100-147.0	FICA	18,888	20,633	22,420	**23,066**
10-48-100-148.0	MEDICARE	4,416	4,826	5,243	**5,394**
10-48-100-149.0	RETIREMENT - PERSI	35,854	38,846	40,934	**42,114**
10-48-100-150.0	WORKER'S COMPENSATION	948	1,429	1,327	**1,556**
10-48-100-151.0	HEALTH INSURANCE	53,061	63,752	87,056	**85,614**
10-48-100-152.0	DENTAL INSURANCE	2,214	2,462	2,592	**2,751**
10-48-100-154.0	UNEMPLOYMENT	.00	2,374-	.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	547	608	660	**660**
10-48-100-158.0	EMPLOYEE GOLF PASS	600	600	600	**600**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.				
10-48-100-160.0	EMPLOYEE RECOGNITION	177	286	350	**510**
Total PERSONNEL EXPENSE:		435,099	476,295	524,387	**535,898**
OPERATING EXPENSE					
10-48-150-210.0	DEPARTMENT SUPPLIES	2,549	3,237	3,500	**3,500**
10-48-150-230.0	PRINTING AND BINDING	479	277	700	**700**
10-48-150-240.0	MINOR EQUIPMENT	4,673	130	3,000	**3,000**
10-48-150-250.0	MOTOR FUELS AND LUBRICANTS	1,728	1,565	2,800	**2,800**
10-48-150-300.0	PROFESSIONAL SERVICES	28,550	24,730	128,084	**13,084**
Budget notes:					
	~2017 Includes: $3,000 Digital Data Submission Standards (DDSS) Control Points				
	(Removed - funded through CIP process - $35,000 Comp Plan Rewrite, $80,000 Code Rewrite, $10,000 Public Art Match, $10,000 Phase 2 of Pathway Wayfinding Project)				
10-48-150-310.0	ATTORNEY - CIVIL NON-REIMB	.00	.00	3,000	**3,000**
10-48-150-360.0	REIMBURSABLE DEVEL. FEES	.00	.00	.00	**.00**
10-48-150-370.0	PLAN CHECK SERVICES	.00	.00	2,000	**2,000**
10-48-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	2,038	1,624	3,000	**2,000**
10-48-150-420.0	TRAVEL AND MEETINGS	3,002	3,049	5,600	**5,600**
10-48-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	598	699	1,200	**1,200**
10-48-150-440.0	PROFESSIONAL DEVELOPMENT	5,863	7,656	7,000	**7,000**
Budget notes:					
	~2017 CEU for 7 FTE				
10-48-150-460.0	TELEPHONE	2,619	3,309	2,800	**3,318**
Budget notes:					
	~2017 Includes department issued cell phones and two tablets.				
10-48-150-465.0	HISTORIC PRSRVT COMMITTEE SUP.	144	7,391	2,000	**4,500**
Budget notes:					
	~2017 Historic DVD Project				
10-48-150-466.0	PUBLIC ART	.00	.00	10,500	**25,500**
Budget notes:					
	~2017 CF $15,500 ($10,500 public art donations and $5,000 City contribution)				
10-48-150-571.0	MAINT. - PUBLIC ART	.00	.00	500	**2,598**
Budget notes:					
	~2017 CF $2,598 ($500 public art donation and $2,098 City contributions)				
10-48-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	1,526	760	2,787	**1,300**
10-48-150-595.0	ALLOWANCE FOR BAD DEBT	.00	.00	.00	**.00**
10-48-150-610.0	GIS EQUIPMENT	10,402	9,324	12,000	**12,000**
Budget notes:					
	Includes software and hardware				
Total OPERATING EXPENSE:		64,170	63,751	190,471	**93,100**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
INTER-FUND TRANSFER EXPENSE					
10-48-600-905.0	ENGINEER TRANSFER	5,292	4,266	4,266	**9,186**
Total INTER-FUND TRANSFER EXPENSE:		5,292	4,266	4,266	**9,186**
OTHER EXPENSE					
10-48-650-730.0	PUBLIC ART	130	.00	.00	**.00**
Total OTHER EXPENSE:		130	.00	.00	**.00**
Total COMMUNITY DEVELOPMENT:		504,691	544,312	719,124	**638,184**

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. Two Patrol Sergeants
3. One Administrative Sergeant
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 FY17 Budget:

The following items will be requested in the FY17 budget process:

- Two marked patrol units
- Continuation of facility update/repair

V. Staffing Levels, Facilities and Equipment:

Last fiscal, the McCall Police Department continued working 12-hour patrol shifts in an effort to more efficiently utilize personnel resources. Overtime costs were reduced by 45% in the first your of implementation and have continued to decrease. The department does not anticipate any staffing or scheduling changes for the upcoming fiscal cycle.

The McCall Police Department is housed within an outdated facility that lacks the amenities of a professional department. Major renovations were completed the last two fiscal cycles which greatly improved the working environment but also drastically reduced office space. Currently, the space has been whittled away and there are no further cuts which can be made. A concentrated effort for continued facility improvement and continuity planning for the upcoming years will be carried throughout this fiscal. Renovations are planned for the interview room, flooring and ceiling tile replacement.

The department continues to expand our community interaction by getting out of our vehicles and making contact with the members of our city. Community support continues to grow as positive editorials have been published in local media. We are expanding our reach into serving our community. Community support has led to a city wide effort to change the 4th of July festivities to a more family friendly environment. This would not have been possible without the support of the residents and visitors.

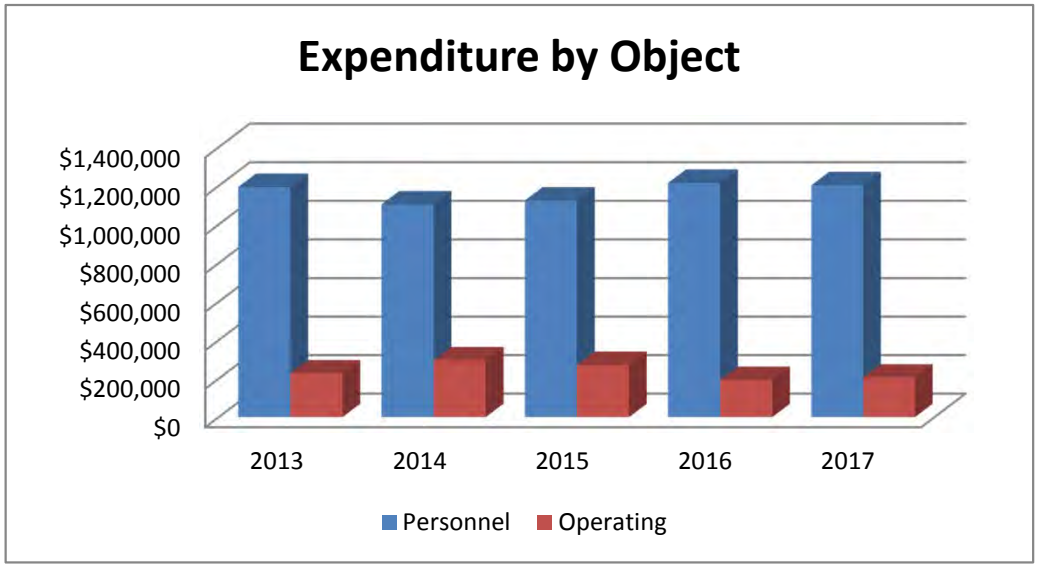
In the FY17 budget, the Police Department will purchase two marked patrol vehicles to replace current vehicles whose mileage exceeds 100,000 miles each. It is anticipated the vehicles will cost approximately $44,500 each, including emergency equipment. While the cost of vehicles continually rises, it is recommended that the Police Department establish a patrol vehicle replacement schedule. Two patrol vehicles should be replaced each year which, at the end of the rotation, would result in the oldest patrol vehicles being 6 years-old and due for replacement. Maintaining this recommendation would provide a constant and known expense.

VI. Budget Adjustments:

The police department does not anticipate the reclassification of any positions during FY17.

Expenditure by Object - Police

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	19	19	20	16	15	-
Expenditure Object						
Personnel	$1,193,846	$1,103,831	$1,123,550	$1,215,000	$1,202,769	-1%
Operating	$227,230	$295,167	$270,902	$192,800	$205,717	7%
Subtotal	$1,421,076	$1,398,998	$1,394,452	$1,407,800	$1,408,486	0%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
POLICE DEPARTMENT					
PERSONNEL EXPENSE					
10-50-100-110.0	SALARIES AND WAGES	739,644	749,771	775,230	**767,455**
10-50-100-140.0	OVERTIME PAY	34,076	24,068	20,633	**19,673**
10-50-100-147.0	FICA	45,668	45,004	49,344	**48,802**
10-50-100-148.0	MEDICARE	10,680	10,525	11,540	**11,413**
10-50-100-149.0	RETIREMENT - PERSI	89,532	88,175	92,450	**91,420**
10-50-100-150.0	WORKER'S COMPENSATION	18,088	26,248	30,697	**30,823**
10-50-100-151.0	HEALTH INSURANCE	137,373	145,583	193,296	**201,983**
10-50-100-152.0	DENTAL INSURANCE	6,379	5,689	6,122	**5,915**
10-50-100-153.0	PHYSICAL EXAMS	.00	225	2,000	**.00**
10-50-100-154.0	UNEMPLOYMENT	2,142	.00	3,000	**.00**
10-50-100-156.0	CLOTHING/UNIFORMS	4,925	15,770	16,968	**9,500**
10-50-100-157.0	LIFE INSURANCE	1,303	1,239	1,320	**1,320**
10-50-100-158.0	EMPLOYEE GOLF PASS	1,350	1,200	1,200	**1,500**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.				
10-50-100-159.0	FITNESS INCENTIVE	12,000	9,000	9,000	**12,000**
10-50-100-160.0	EMPLOYEE RECOGNITION	581	343	1,000	**965**
10-50-100-161.0	DUTY SERVICE AWARD	90	709	1,200	**.00**
Total PERSONNEL EXPENSE:		1,103,831	1,123,550	1,215,000	**1,202,769**
OPERATING EXPENSE					
10-50-150-210.0	DEPARTMENT SUPPLIES	4,541	3,900	5,350	**5,550**
10-50-150-215.0	RANGE/AMMUNITION	7,806	8,438	13,083	**12,000**
Budget notes:					
	Ammunition for officers to qualify bi-annually.				
10-50-150-240.0	MINOR EQUIPMENT	71,805	42,808	15,200	**15,900**
Budget notes:					
	~2017 Includes PD Speed Sign.				
10-50-150-250.0	MOTOR FUELS AND LUBRICANTS	34,975	26,978	26,167	**33,367**
10-50-150-260.0	POSTAGE	347	406	600	**600**
Budget notes:					
	FedEx/UPS				
10-50-150-275.0	PUBLIC RELATIONS	1,232	2,221	1,000	**1,000**
Budget notes:					
	Includes halloween candy, junior police badges for children, and public info brochures.				
10-50-150-300.0	PROFESSIONAL SERVICES	3,355	5,351	3,532	**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	35,000	35,000	.00	**.00**
10-50-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	87	116	300	**300**
Budget notes:					
	Includes open position advertising, grant ads, and ordinance changes				
10-50-150-405.0	DRUG CASE EXPENDITURES	3,182	4,347	2,000	**2,000**
10-50-150-420.0	TRAVEL AND MEETINGS	12,642	2,127	2,500	**2,500**
10-50-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	909	950	1,000	**1,000**
Budget notes:					
	Idaho Code/Criminal & Traffic and misc. publication subscriptions.				
10-50-150-440.0	PROFESSIONAL DEVELOPMENT	12,152	10,306	16,000	**16,000**
Budget notes:					
	Professional Dues & Training costs				
10-50-150-460.0	TELEPHONE	6,323	4,391	2,000	**3,500**
10-50-150-465.0	COMMUNICATIONS - RADIO	.00	.00	500	**1,000**
Budget notes:					
	~2017 Mic and antenna				
10-50-150-466.0	COST SHARE- DISPATCH CTR/ILETS	38,955	51,992	46,000	**51,000**
10-50-150-500.0	RENTAL - OFFICE EQUIPMENT	6,892	6,488	6,200	**6,200**
Budget notes:					

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
	Includes Xerox copier and fax lease				
10-50-150-501.0	MAINT - COPIER - PER PAGE COST	1,115	576	1,500	**1,500**
10-50-150-520.0	RENTAL - PROPERTY	2,596	2,596	3,300	**3,300**
	Budget notes:				
	Storage unit rentals will not be necessary if PD relocates				
10-50-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	.00	**.00**
10-50-150-570.0	REPAIRS - BUILDING AND GROUNDS	11,200	23,972	8,000	**8,000**
10-50-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	27,466	20,650	21,568	**18,000**
10-50-150-590.0	REPAIRS - OTHER EQUIPMENT	1,528	2,080	2,000	**2,000**
10-50-150-610.0	COMPUTER SOFTWARE	11,060	15,211	15,000	**15,000**
	Budget notes:				
	Includes Annual software fees for maintenance, technical support, licensing and upgrades for Computer ARTS, File on Q (evidence management), LaserFiche, McCall Web Design, Lexipol, and Trans Union.				
	Total OPERATING EXPENSE:	295,167	270,902	192,800	**205,717**
	Total POLICE DEPARTMENT:	1,398,998	1,394,452	1,407,800	**1,408,486**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
PARKS DEPARTMENT					
INTER-FUND TRANSFER EXPENSE					
10-59-600-970.0	FUND TRANSFER - REC. PARKS	530,376	523,901	610,723	**620,206**
	Total INTER-FUND TRANSFER EXPENSE:	530,376	523,901	610,723	**620,206**
	Total PARKS DEPARTMENT:	530,376	523,901	610,723	**620,206**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSES					
GRANTS					
10-60-250-596.0	BYRNE GRANT-JAG PROG.-MATCH	.00	.00	.00	**.00**
10-60-250-617.0	IDAHO COMMISSION ON THE ARTS	.00	.00	15,003	**.00**
10-60-250-618.0	ID COMMSN ON THE ARTS - MATCH	.00	.00	34,195	**.00**
10-60-250-660.0	FEDERAL - PD - BJA BODY ARMOR	.00	.00	1,200	**2,400**
10-60-250-662.0	FEDERAL - PD - HIGHWAY SAFETY	.00	.00	24,500	**24,500**
10-60-250-670.0	FED-PD-CITY MATCH BJA	.00	.00	1,200	**2,400**
10-60-250-671.0	FEDERAL-PD-HWY SAFETY-MATCH	.00	.00	.00	**.00**
10-60-250-720.0	FEDERAL - CD - CLG	.00	.00	.00	**.00**
Total GRANTS:		.00	.00	76,098	**29,300**
Total GRANT EXPENSES:		.00	.00	76,098	**29,300**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CAPITAL IMPROVEMENT PLAN					
INTER-FUND TRANSFER EXPENSE					
10-70-600-710.0	GENERAL FUND CIP	105,709	113,997	446,825	**803,500**
Budget notes:					
	~2017 Includes: CF FY16 $12,000 Laserfiche Web Portal, $19,500 Datacenter, $47,000 1 PD vehicle, $80,000 code rewrite, $35,000 comprehensive plan, $600,000 City Campus, $10,000 CH ADA Desk.				
10-70-600-724.0	STREETS FUND CIP	50,000	16,684	135,000	**192,786**
Budget notes:					
	~2017 Includes: $45,786 Trans. Master Plan, $10,000 Fog Coat, $75,000 Chip Sealing, $22,000 Storm Water Impr, $40,000 Street Sweeper replacement.				
10-70-600-725.0	LIBRARY FUND CIP	.00	2,000	.00	**.00**
10-70-600-728.0	RECREATION FUND CIP	6,000	.00	15,477	**164,000**
Budget notes:					
	~2017 Includes: $60,000 Brown Park Playground, $70,000 Rotary Park Pavement, and $34,000 chipper.				
10-70-600-729.0	AIRPORT FUND CIP	.00	20,000	56,668	**.00**
10-70-600-730.0	CAPITAL PROJECT FUND - CIP	.00	.00	.00	**.00**
10-70-600-754.0	GOLF FUND CIP	15,000	88,000	35,000	**.00**
10-70-600-998.0	RESRVD - FUTURE CAPITAL	.00	.00	5,939	**64,237**
Budget notes:					
	~2017 Scenario 1 (CIGNA health) includes $64,237 for pathways. Scenario 2 (Pacific Source health) includes $61,663 for pathways.				
	Total INTER-FUND TRANSFER EXPENSE:	176,709	240,681	694,909	**1,224,523**
FRANCHISE FEE CONTINGENCY					
10-70-750-997.0	FRANCHISE FEES - CONTINGENCY	143,462	25,980	269,280	**255,000**
	Total FRANCHISE FEE CONTINGENCY:	143,462	25,980	269,280	**255,000**
	Total CAPITAL IMPROVEMENT PLAN:	320,171	266,661	964,189	**1,479,523**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - GENERAL FUND					
CONTINGENT REVENUE					
10-99-075-100.0	CONTINGENT REVENUE	.00	.00	259,032	**122,904**
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	259,032	**122,904**
CONTINGENT EXPENSE					
10-99-750-100.0	CONTINGENT EXPENSE	.00	.00	259,032	**122,904**
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	259,032	**122,904**
	Total CONTINGENCY - GENERAL FUND:	.00	.00	518,064	**245,808**
	GENERAL FUND Revenue Total:	5,111,517	5,193,062	6,324,834	**6,702,536**
	GENERAL FUND Expenditure Total:	4,456,427	4,517,698	6,324,834	**6,702,536**
	Net Total GENERAL FUND:	655,091	675,363	.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 a week. Our staff is well trained, knowledgeable, friendly, and helpful. Our facility is welcoming and comfortable.

All facilities and programs are available to everyone and materials and computer access are available free of charge to any family that owns property within the city limits of McCall, and available to all others for a yearly fee of $50 per family. A reciprocal agreement through the Idaho Commission for Libraries called LiLI Express allows patrons from certain other towns in Idaho to use our library materials free of charge.

Patrons have at their disposal access to information and leisure reading at all levels in our book, e-book, DVD, and magazine collections. We also have a very 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, with in-library or remote access.

Collections:

We have current fiction and non-fiction, reference, and a donated collection of American and World History from the Eames Family. We also have a collection of Large Print books, a short story collection and a separately housed collection targeting Idaho. Our OPAC (On-line 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 on-line and physical issues of the magazine from 1973 to present. Back issues of all of our magazine subscriptions are also available for check-out.

Other collections available include three circulating collections of materials that rotate on a 3-month basis, consisting of audio books, DVD's and Large Print books, all supplied by our consortium, Valley Mountain Library Consortium, a group of 14 South West 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 toys, games, puzzles and story programs. There is also a Spanish Fiction and Non-Fiction section, and audio books for children.

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

For our out-of-town visitors who don't have a card we have a large collection of paperback honor 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:

We have a very nice computerized circulation and catalog system which allows us to quickly process books into the system, track usage of materials, do accurate inventories, dispose of unwanted materials, and keep track of patrons accounts. It also allows patrons who have a library card to look up library materials, either in the library or from any internet computer in the world, via our OPAC. This 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 phone numbers and e-mail addresses on-line, and contact us by sending an e-mail.

We have 6 public access computers; 5 computers at our centrally located computer kiosk, a multimedia computer in the Young Adult nook. There is also a computerized library catalog available on its own computer. 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.

We are now implementing a new 3D printer service for patrons.

Special Areas:

There is a conference room which is available for booking by any non-profit group in the community who needs a meeting place. This room houses our special Eames Collection of American History. 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. We are in the process of digitizing all local history records for future preservation.

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:

1. Library Director (full time)
2. Programming Librarians (19 and 34 hours) (two positions)
3. Processing Clerk II (24 and 32 hours) (two positions)
4. Public Services Librarians (32 & 32 hours) (2 positions)

IV. Specific Projects:

1. 1 weekly pre-school story time and craft program all year for 3-5 year olds.
2. 1 weekly story stop all year for ages, infant to 2.
3. Weekly visits to 4 local daycares.
4. Annual inventory of entire collection.

5. Perfected system for timely ordering, receiving, accessioning and processing materials purchased by or donated to the McCall Public Library – total turn-around time is now less than a week.
6. Set up centralized calendar so all staff can check and add to calendar.
7. Set up e-mail communication system for patrons that is available through our new on-line database, allowing them to renew, reserve, request purchases and ILL's and e-mail us directly.
8. Fine-tune the overdue and fine system in the database to get most of our overdue materials back and fines collected in a timely manner.
9. Programming for school-age children as their time allows (3-4 a year.)
10. 2 adult book clubs (once a month.)
11. Adult programming throughout the year in the evening (8-10 a year.)
12. Supply the hospital with book bags for newborns, courtesy of the Friends of the Library.
13. Independent film club monthly.
14. Special scholarship library memberships for Valley County residents that cannot afford a membership, sponsored by the Friends of the McCall Public Library.
15. Various classes for preschoolers and their parents several times a year.
16. Rosetta Stone software for learning Spanish.
17. Weekly Chess Club meetings and board game meetings.
18. Summer reading programs for students 1st to 5th grade (5 weeks in summer.)
19. Middle Years Reading Club (5 weeks in summer.)
20. Proctoring for students with long-distance learning, traditional or online.
21. We have a 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.
22. Jump Start Program – at Kindergarten Registration encouraging reading, includes a free book.
23. Dia de Los Ninos – Multicultural celebration in the spring.
24. Partnered with the McCall Arts and Humanities Council for several events, including Kaleidoscope, Let's Talk About It, the Big Read, a statewide reading and book discussion group, and other programming and classes.
25. Teen programs at least twice a year.
26. Food for Fines Program benefiting the Food Bank, where canned goods and children's books are brought in and fines are forgiven, and story times at Food Bank weekly.
27. Annual Book Sale out of our conference room.
28. At least 6 visits to the elementary and middle school classrooms.
29. Makerspace activities including circuitry, 3D printing, mini bots, and more.

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
5. ESL tutoring upon request

In the last several years' budgets, we have received LOT money, grant money, and donations from the Friends to begin and continue a redecorating project, which included shelving and a carpet. This has been done in several small increments. The first year we redecorated the leisure reading/Reference area; the second year's project was replacing wall shelving and painting the rest of the non-fiction side of the library. New carpet tiles, donated by the Friends of the McCall Public Library, were installed at the same time. This second year project also included shelving on the walls of the children's section. The third year, we painted the rest of the building and installing the rest of the carpet, and the Junior Reader shelves and the Fiction wall shelving were installed, and the YA double shelving and three Non-Fiction flight put in, using LOT funds and Shelton Foundation Grant dollars. This year's project was the four flights of double shelving in the Adult Fiction section, financed by the LOT 2011 funds. This has finished the remodel and resulted in new shelving and carpet for the entire library. This project

also included a new, bright mural and United States rug for the children's section the Friends of the McCall Public Library have donated. We also painted the exterior of the library in 2013. The front desk is being replaced with a user-friendly, ADA compliant reception counter and ADA front doors, to be completed with LOT funds in late 2016. All of these improvements will be used in the upcoming library expansion. The next step for FY17 is to explore budget options to plan for the upcoming library remodel/expansion. A design firm has been hired to project our community's needs and cost estimate for this large capital improvement project.

V. Future Projects/Operations:

1. Finish ADA compliant fixtures and doors and front desk.
2. Additional materials and formats for information retrieval, which include interactive internet, e-books, on-line conferences and other new technologies.
3. Evaluating the patron database and getting the database current.
4. Analyzing the impact on the staff by adding Inter Library Loan services.
5. Preserve and catalog the valuable and irreplaceable pictures and files owned by the McCall Public Library and housed in the Idaho Room.
6. Planting the alphabet garden this spring and a raised bed vegetable garden this summer, in partnership with our Seed Lending Library.
7. Implementing 3D printer for patron use.
8. 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.
9. A new library, perhaps twice the size of the existing one, with proper library design, facilities, and materials, in the center of town and part of the City Campus that is planned.

VI. Financial Assistance:

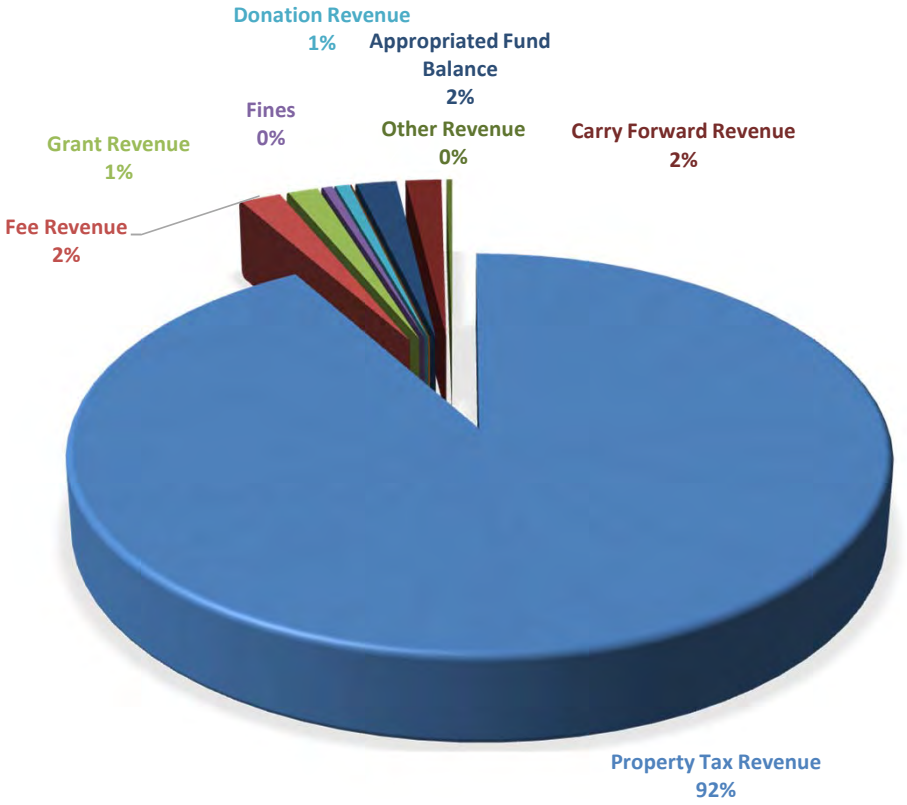
The McCall Public Library is primarily dependent on tax dollars to operate. This funding has become increasingly impacted by the cost of personnel, but the library is still operating at its high service level, and will continue to do so for the foreseeable future.

We are very fortunate to have a group of local volunteers, The Friends of the McCall Public Library, a nonprofit organization, which takes any 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.

We also get many small donations through the year, and are the recipient of a behest 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 Idaho Community Foundation grants and various other grants as they become available.

LIBRARY FUND REVENUES BY SOURCE



Property Tax Revenue	$	390,332
Fee Revenue	$	8,100
Grant Revenue	$	6,000
Fines	$	2,000
Donation Revenue	$	2,830
Interfund Transfer Revenue	$	-
Appropriated Fund Balance	$	8,000
Carry Forward Revenue	$	7,000
Other Revenue	$	1,095
Total Revenues	$	425,357

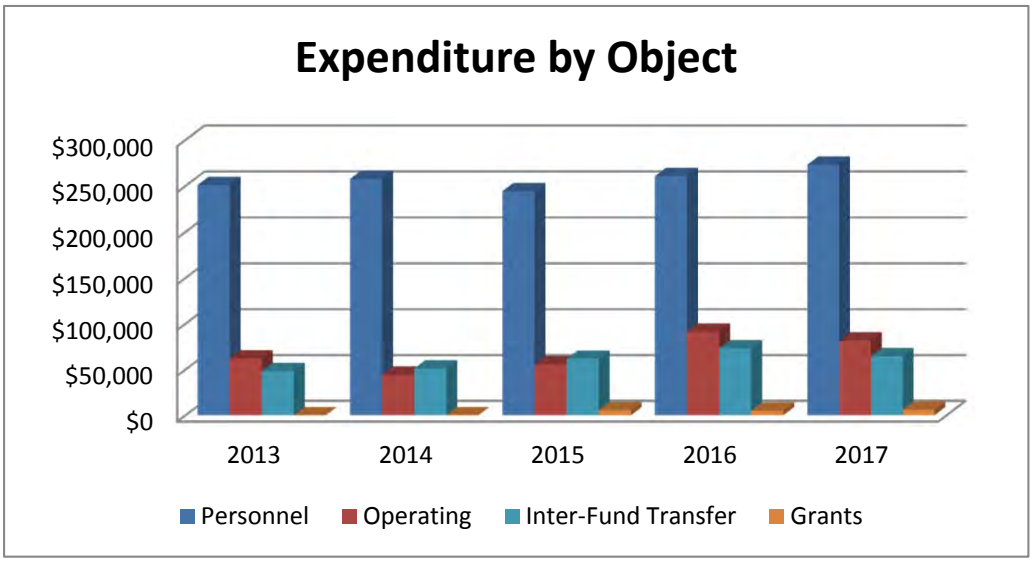
Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
LIBRARY FUND					
LIBRARY FUND REVENUE					
PROPERTY TAX REVENUE					
25-30-010-100.0	PROPERTY TAX REVENUE	322,009	363,247	381,789	**388,292**
25-30-010-102.0	3% INCREASE	.00	.00	.00	**.00**
25-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	**.00**
25-30-010-900.0	PENALTIES AND INTEREST	2,340	3,064	3,500	**2,040**
Total PROPERTY TAX REVENUE:		324,349	366,311	385,289	**390,332**
FEE REVENUE					
25-30-020-100.0	NONRESIDENT LIBRARY CARD FEES	7,200	7,505	5,400	**5,400**
25-30-020-150.0	SPANISH CLASS	300	3	.00	**.00**
25-30-020-200.0	COMPUTER USAGE FEES	1,271	754	800	**800**
25-30-020-210.0	COPY MACHINE REVENUE	.00	.00	.00	**.00**
25-30-020-430.0	COPY/FAX/NOTARY SERVICES	1,961	1,852	1,900	**1,900**
Total FEE REVENUE:		10,732	10,114	8,100	**8,100**
GRANT REVENUE					
25-30-025-200.0	GRANTS	600	8,086	5,000	**6,000**
Budget notes:					
Whittenberger, Shelton, Children's Programming, VA Programming, Medical Books, Nooks and Books, ADA Compliant Doors					
25-30-025-202.0	FOUND - ID COMMUNITY FOUND.	.00	1,423	.00	**.00**
Total GRANT REVENUE:		600	9,509	5,000	**6,000**
FINES REVENUE					
25-30-035-200.0	FINES	2,590	2,151	2,000	**2,000**
Total FINES REVENUE:		2,590	2,151	2,000	**2,000**
DONATION REVENUE					
25-30-040-970.0	PRIVATE CONTRIBUTIONS	1,028	4,348	730	**730**
25-30-040-973.0	FILM SOCIETY	1,074	1,909	1,200	**1,200**
25-30-040-974.0	VIDEO CIRCUIT DUES	900	900	900	**900**
25-30-040-975.0	CONTRIBUTIONS - BUILDING FUND	.00	.00	.00	**.00**
Total DONATION REVENUE:		3,002	7,157	2,830	**2,830**
INTEREST REVENUE					
25-30-045-100.0	INTEREST REVENUE	334	635	480	**480**
Total INTEREST REVENUE:		334	635	480	**480**
APPROPRIATED FUND BALANCE					
25-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	**8,000**
Budget notes:					
~2017 $8,000 FY15 LOT for Circulation Desk					
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	**8,000**
CARRY FORWARD REVENUE					
25-30-055-998.0	CARRY FORWARD	.00	.00	.00	**7,000**
Budget notes:					
~2017 FY16 LOT for Design Consultant					
Total CARRY FORWARD REVENUE:		.00	.00	.00	**7,000**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
INTER-FUND TRANSFER REVENUE					
25-30-060-910.0	HEALTH CARE RESERVE	2,742	.00	.00	**.00**
25-30-060-982.0	CIP TRANSFER FROM G.F.	.00	2,000	.00	**.00**
Total INTER-FUND TRANSFER REVENUE:		2,742	2,000	.00	**.00**
OTHER REVENUE					
25-30-070-100.0	LOCAL OPTION TAX	2,500	8,000	25,000	**.00**
25-30-070-900.0	MISCELLANEOUS REVENUE	1,651	638	1,300	**600**
Budget notes:					
Includes reimbursement for lost books					
25-30-070-980.0	SALES OF SURPLUS PROPERTY	107	16	.00	**.00**
25-30-070-990.0	CASH OVER\(SHORT)	27	22	.00	**15**
25-30-070-995.0	BAD DEBT RECOVERY	204	24	.00	**.00**
Total OTHER REVENUE:		4,489	8,700	26,300	**615**
Total LIBRARY FUND REVENUE:		348,838	406,577	429,999	**425,357**

Expenditure by Object - Library

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	5	5	5	5	5	-

Expenditure Object						
Personnel	$251,007	$257,621	$244,380	$260,656	$273,089	5%
Operating	$62,077	$44,485	$55,588	$91,290	$81,766	-10%
Inter-Fund Transfer	$48,396	$51,096	$61,785	$73,053	$64,502	-12%
Grants	$0	$0	$5,595	$5,000	$6,000	20%
Subtotal	$361,480	$353,202	$367,348	$429,999	$425,357	-1%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
LIBRARY DEPARTMENT					
PERSONNEL EXPENSE					
25-57-100-110.0	SALARIES AND WAGES	186,865	173,413	181,556	**189,159**
25-57-100-140.0	OVERTIME PAY	26	.00	.00	**.00**
25-57-100-147.0	FICA	10,797	10,150	11,256	**11,728**
25-57-100-148.0	MEDICARE	2,525	2,374	2,633	**2,743**
25-57-100-149.0	RETIREMENT - PERSI	18,545	16,280	18,826	**19,513**
25-57-100-150.0	WORKER'S COMPENSATION	316	425	554	**623**
25-57-100-151.0	HEALTH INSURANCE	36,501	39,694	44,002	**47,256**
25-57-100-152.0	DENTAL INSURANCE	1,493	1,392	1,196	**1,079**
25-57-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
25-57-100-157.0	LIFE INSURANCE	319	331	283	**283**
25-57-100-158.0	EMPLOYEE GOLF PASS	150	.00	.00	**300**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.				
25-57-100-160.0	EMPLOYEE RECOGNITION	83	321	350	**405**
25-57-100-200.0	REQUESTED PERSONNEL CHANGE	.00	.00	.00	**.00**
Total PERSONNEL EXPENSE:		257,621	244,380	260,656	**273,089**
OPERATING EXPENSE					
25-57-150-200.0	OFFICE SUPPLIES	727	2,268	1,000	**1,000**
25-57-150-210.0	DEPARTMENT SUPPLIES	3,092	3,554	3,200	**3,200**
25-57-150-234.0	SOFTWARE	358	358	380	**480**
Budget notes:					
	Includes Cassie and Spot Maintenance				
25-57-150-240.0	MINOR EQUIPMENT	2,269	1,008	2,500	**2,400**
25-57-150-260.0	POSTAGE	.00	.00	20	**.00**
25-57-150-280.0	LICENSES AND PERMITS	.00	114	320	**320**
25-57-150-300.0	PROFESSIONAL SERVICES	2,585	4,619	27,500	**13,100**
Budget notes:					
	Includes Biblionix				
	~2017 $4,000 Library Expansion #7 LOT Contingency; includes $3500 moved from 570 and $7,000 CF				
25-57-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	166	289	200	**200**
25-57-150-420.0	TRAVEL AND MEETINGS	121	266	700	**700**
25-57-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	800	**800**
Budget notes:					
	Subscription to Overdirve, the e-book platform				
25-57-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	13,579	12,761	14,150	**14,000**
25-57-150-436.0	OCLC SUBSCRIPTION	1,291	1,649	1,650	**1,650**
Budget notes:					
	OCLC Yearly Subscription (Partially Funded by ICFL)				
25-57-150-440.0	PROFESSIONAL DEVELOPMENT	153	857	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	990	1,381	1,100	**1,500**
25-57-150-460.0	TELEPHONE	64	205	.00	**636**
25-57-150-461.0	CABLEONE INTERNET SERVICES	877	814	880	**800**
25-57-150-462.0	AUDIO VISUAL MATERIALS	937	1,086	1,500	**1,400**
25-57-150-462.1	VIDEO CIRCUIT LIBRARY	318	203	910	**900**
25-57-150-463.0	FILM SOCIETY PROGRAM	1,797	3,180	2,100	**2,000**
Budget notes:					
	Includes: Alpine Playhouse rent, film purchases, advertising, and tickets				
25-57-150-464.0	PERIODICALS	1,623	1,759	1,600	**1,500**
25-57-150-465.0	CHILDREN'S BOOKS	726	1,460	1,500	**1,500**
25-57-150-467.0	YOUNG ADULT MATERIALS	394	1,510	1,500	**1,500**
25-57-150-469.0	PROGRAMMING SUPPLIES	1,192	1,542	1,900	**1,800**
25-57-150-490.0	HEAT, LIGHTS, AND UTILITIES	7,809	6,351	8,200	**8,200**
Budget notes:					
	Includes Propane, Idaho Power, and City Water and Sewer				

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
25-57-150-500.0	RENTAL - OFFICE EQUIPMENT	1,411	1,235	1,180	**1,180**
25-57-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	299	411	500	**500**
Budget notes:					
	Maintenance fee based upon a per copy charge				
25-57-150-570.0	REPAIRS - BUILDING AND GROUNDS	1,706	6,708	15,000	**19,500**
Budget notes:					
	~2017 includes $8,000 Aprop. FB - FY15 LOT for Circ. Desk				
25-57-150-595.0	BAD DEBT	.00	.00	.00	**.00**
Total OPERATING EXPENSE:		44,485	55,588	91,290	**81,766**
INTER-FUND TRANSFER EXPENSE					
25-57-600-910.0	ADMINISTRATIVE TRANSFER - GF	15,168	18,485	18,209	**23,591**
25-57-600-915.0	GIS TRANSFER	72	.00	.00	**805**
25-57-600-972.0	FUND TRANSFER - NETWORK ADMIN	35,856	43,300	54,844	**40,106**
Total INTER-FUND TRANSFER EXPENSE:		51,096	61,785	73,053	**64,502**
Total LIBRARY DEPARTMENT:		353,202	361,753	424,999	**419,357**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSES					
GRANTS					
25-60-250-670.0	GRANTS	.00	5,595	5,000	**6,000**
25-60-250-672.0	FOUND - ID COMMUNITY FOUND.	.00	.00	.00	**.00**
25-60-250-674.0	FOUND - GRANTS	.00	.00	.00	**.00**
25-60-250-675.0	GRANTS - CITY MATCH	.00	.00	.00	**.00**
Total GRANTS:		.00	5,595	5,000	**6,000**
Total GRANT EXPENSES:		.00	5,595	5,000	**6,000**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - LIBRARY FUND					
CONTINGENT REVENUE					
25-99-075-100.0	CONTINGENT REVENUE	.00	.00	50,000	**49,195**
	Total CONTINGENT REVENUE:	.00	.00	50,000	**49,195**
CONTINGENT EXPENSE					
25-99-750-100.0	CONTINGENT EXPENSE	.00	.00	50,000	**49,195**
	Total CONTINGENT EXPENSE:	.00	.00	50,000	**49,195**
	Total CONTINGENCY - LIBRARY FUND:	.00	.00	100,000	**98,390**
	LIBRARY FUND Revenue Total:	348,838	406,577	479,999	**474,552**
	LIBRARY FUND Expenditure Total:	353,202	367,348	479,999	**474,552**
	Net Total LIBRARY FUND:	4,364-	39,229	.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.

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, Fairway Park, Four Corners including the entrance sign, Harshman Skate Park, disk golf course, Centennial Park, Roosevelt Park, bus shelters, all downtown flowers, maintenance of M/D High School Tennis Courts and City sidewalks. .

Tasks include installation and removal of holiday lights, 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 property. Parks Division employees also respond to homeowners requests for information regarding 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.

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 programs a year. We focus on providing a variety of programs for all ages, skill level and income. In 2105, we registered 1,445 participants in our recreation programs.

Current fiscal year programming and planned anticipated programs for youth include: volleyball, baseball, softball, tee-ball, skateboarding, tennis, mountain biking, soccer camp & wee-soccer, foundations of football, swimming lessons, basketball, and team building/outdoor games.
Adult programming includes: softball, senior softball, snorkeling and SCUBA programs, fly tying, volleyball, indoor soccer and basketball.

EQUIPMENT LOANER PROGRAM: The Recreation Division manages an equipment loaner program which includes **s**kateboards and safety equipment, personal tow sled, Cross Country skis, boots and poles, snowshoes, youth softball and baseball equipment 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 Supervisor
4. Administrative Assistant (part-time)
5. Lead Parks Maintenance worker (full-time)
6. Senior Parks Maintenance Worker (full-time)
7. One summer seasonal recreation aide
8. Nine seasonal park employees.
9. Volunteers (coaches/parents)
10. Umpires/officials
11. Contract workers (community members who run many of our programs)

IV. Specific projects/operations included in the FY17 Budget

Projects:

1. Riverfront Park phase one development to include parking, river access and erosion control, assistance from Public Works.
2. Complete the redevelopment of Rotary Park.
3. Boat Ramp Replacement completed
4. Erosion control at Brown Park completed
5. Mt. Bike Skills Park

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. Volunteer City Spring 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. Complete repair of Rotary Park.
3. ADA improvements to Brown Park.
4. Increase winter recreation programs.
5. Help with and increase McCall's special events.
6. Implement the Community Learning Program.
7. Continue with Riverfront Park Development.
8. Complete pathway between Legacy Park and Art Roberts Park.
9. Replacement of P&R van with pickup.
10. 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 2015 was difficult. As the community requests of the Parks and Recreation Department increase a comprehensive review of the department, priorities, funding and responsibilities will be critical.

There has 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.

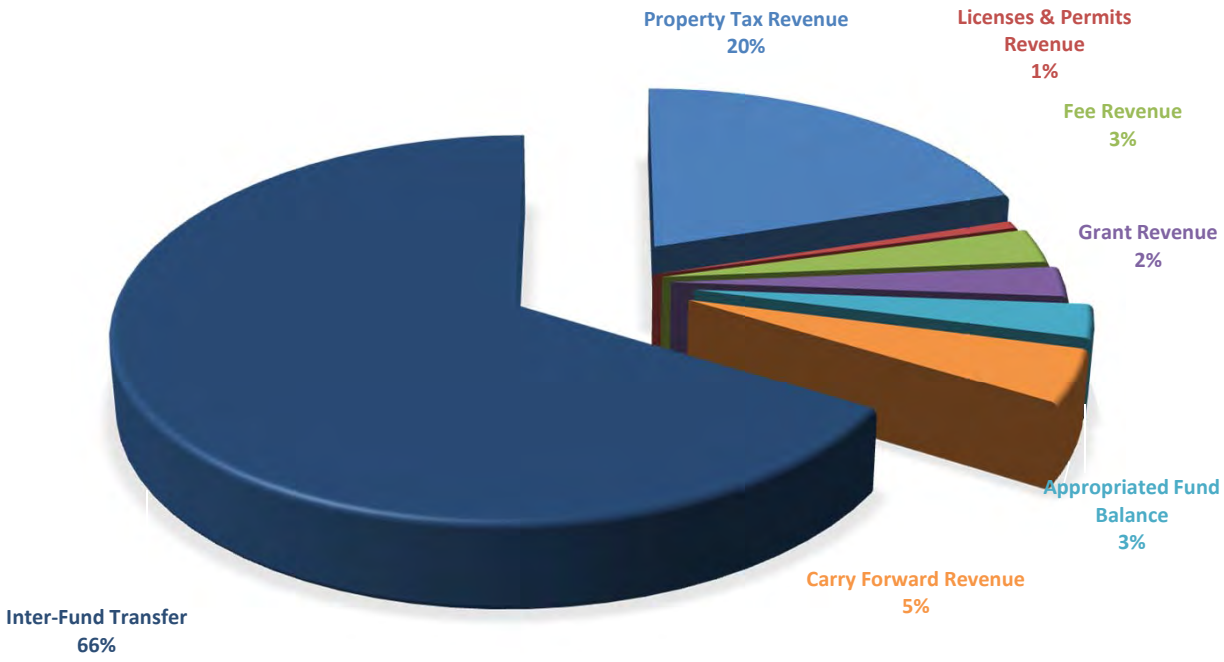
VII. Financial Assistance:

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
McCall-Donnelly School District
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

RECREATION FUND REVENUES BY SOURCE



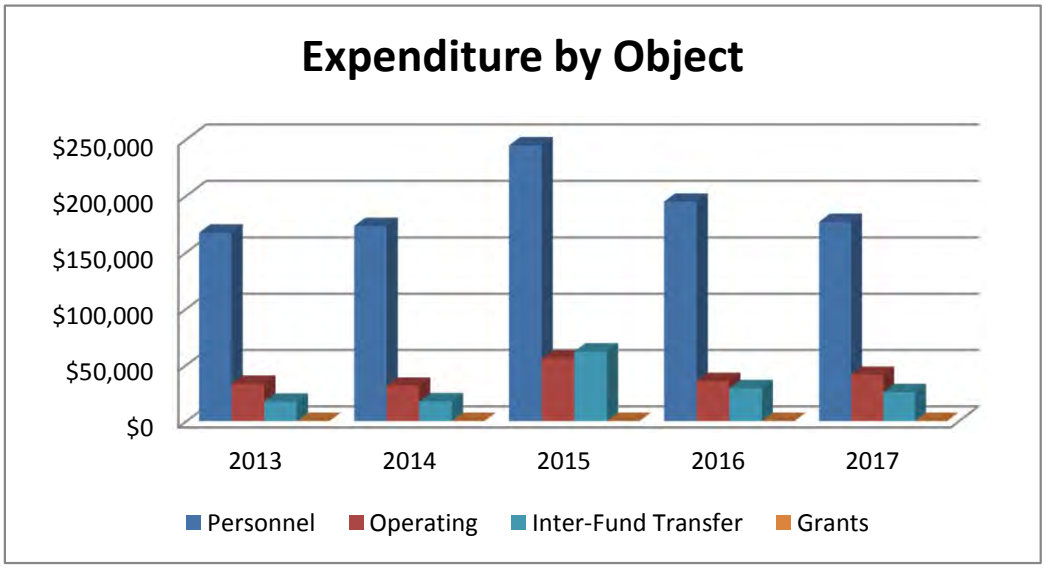
Property Tax Revenue	$	237,340
Licenses & Permits Revenue	$	7,500
Fee Revenue	$	34,610
Grant Revenue	$	30,160
Appropriated Fund Balance	$	33,500
Carry Forward Revenue	$	54,000
Inter-Fund Transfer	$	784,206
Other Revenue	$	79,396
Total Revenue	$	1,260,712

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
RECREATION FUND					
RECREATION FUND REVENUE					
PROPERTY TAX REVENUE					
28-30-010-100.0	PROPERTY TAXES	205,167	241,886	218,844	**236,160**
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	1,491	2,041	2,350	**1,180**
Total PROPERTY TAX REVENUE:		206,658	243,927	221,194	**237,340**
LICENSE & PERMIT REVENUE					
28-30-015-200.0	TREE PERMITS	.00	.00	.00	**.00**
28-30-015-430.0	CONCESSIONAL USE PERMIT	7,364	7,178	7,500	**7,500**
Budget notes:					
	Cheap Thrills Use Permit Agreement -January 1, 2013 through December 31, 2022 - base rate of $7,100 with an annual CPI adjustment (Western Urban Index for the 12 months prior and including the month of March). Fee is due and payable May 1.				
Total LICENSE & PERMIT REVENUE:		7,364	7,178	7,500	**7,500**
FEE REVENUE					
28-30-020-100.0	PARKS RENTAL FEES	2,500	3,100	3,500	**3,500**
28-30-020-120.0	OVERNIGHT PARKING FEE	.00	.00	.00	**300**
28-30-020-140.0	MOUNTAIN BIKING	1,339	1,401	1,300	**1,300**
28-30-020-150.0	YOUTH SWIMMING	602	1,723	600	**800**
28-30-020-160.0	YOUTH TENNIS	3,226	3,016	3,000	**3,000**
28-30-020-190.0	YOUTH BALL SPONSORSHIP	4,290	4,250	4,500	**5,000**
28-30-020-210.0	YOUTH SKATEBOARDING	926	897	1,000	**1,000**
28-30-020-220.0	OTHER PROGRAMS	9,379	8,876	9,000	**9,000**
28-30-020-230.0	YOUTH BASKETBALL	1,735	1,413	1,500	**1,500**
28-30-020-240.0	YOUTH BASEBALL/SOFTBALL	2,442	3,334	3,500	**4,000**
28-30-020-260.0	ADULT SOFTBALL LEAGUE	4,458	3,565	5,000	**4,710**
28-30-020-280.0	RECREATION CARDS	320	360	500	**500**
Total FEE REVENUE:		31,217	31,935	33,400	**34,610**
GRANT REVENUE					
28-30-025-107.0	STATE - RTP GRANT	12,610	.00	.00	**.00**
28-30-025-108.0	STATE-PARKS-IDPR-WATERWAYS	.00	.00	81,553	**.00**
28-30-025-109.0	STATE- ITD - SCENIC BYWAY	56,808	.00	.00	**.00**
28-30-025-110.0	GRANTS - SKILLS FOR YOUTH	.00	.00	.00	**.00**
28-30-025-111.0	FHWA - LARDO BRIDGE MITIGATION	.00	.00	.00	**.00**
28-30-025-112.0	STATE-IDPR-MT. BIKE GRANT FUND	.00	.00	11,994	**11,994**
28-30-025-113.0	STATE - IDPR - ROAD & BRIDGE	.00	.00	17,866	**17,866**
28-30-025-200.0	FOUND.- ARBOR DAY	.00	300	300	**300**
28-30-025-300.0	GRANT - COUNTY WATERWAYS	.00	.00	25,000	**.00**
Total GRANT REVENUE:		69,419	300	136,713	**30,160**
DONATION REVENUE					
28-30-040-970.0	PRIVATE CONTRIBUTIONS	51,055	625	1,000	**1,000**
28-30-040-970.2	CONTRIBUTIONS - JULY 4TH	.00	.00	.00	**.00**
28-30-040-971.0	PRIVATE CONTR-CENT. PARK PAVER	.00	6,365	5,000	**2,000**
Total DONATION REVENUE:		51,055	6,990	6,000	**3,000**
INTEREST REVENUE					
28-30-045-100.0	INTEREST REVENUE	219	472	246	**246**
Total INTEREST REVENUE:		219	472	246	**246**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
APPROPRIATED FUND BALANCE					
28-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	82,666	**33,500**
Budget notes:					
	~2017 $33,500 Lardo Bridge Miitigation				
	Total APPROPRIATED FUND BALANCE:	.00	.00	82,666	**33,500**
CARRY FORWARD REVENUE					
28-30-055-998.0	CARRY FORWARD	.00	.00	.00	**54,000**
Budget notes:					
	~2017 CF FY16 $23,000 LOT funds for Brown Park Improvements				
	Total CARRY FORWARD REVENUE:	.00	.00	.00	**54,000**
INTER-FUND TRANSFER REVENUE					
28-30-060-910.0	HEALTH CARE RESERVE	2,879	.00	.00	**.00**
28-30-060-970.0	PARKS TRANSFER - FROM GF	530,376	523,901	610,723	**620,206**
Budget notes:					
	~2017 Includes $5,000 Rotary Park Pavement - transfer to make project whole. If LOT contingency received, will decrease transfer.				
28-30-060-982.0	CIP TRANSFER FROM G.F.	6,000	.00	15,477	**164,000**
Budget notes:					
	~2017 Includes: $70,000 Rotary Park Pavement, $60,000 Brown Park Playground, $ 34,000 chipper.				
	Total INTER-FUND TRANSFER REVENUE:	539,255	523,901	626,200	**784,206**
OTHER REVENUE					
28-30-070-100.0	LOCAL OPTION TAX	47,047	66,166	86,530	**60,000**
Budget notes:					
	~2017 Brown Park Playground $60,000.				
28-30-070-110.0	RENTS & ROYALTIES	11,545	12,522	12,000	**13,000**
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	136	150	150	**150**
28-30-070-900.0	MISCELLANEOUS REVENUE	5,642	1,208	25,000	**.00**
28-30-070-980.0	SALES OF SURPLUS PROPERTY	932	2,150	3,000	**3,000**
28-30-070-990.0	CASH OVER\(SHORT)	3-	.00	.00	**.00**
	Total OTHER REVENUE:	65,299	82,196	126,680	**76,150**
	Total RECREATION FUND REVENUE:	970,486	896,900	1,240,599	**1,260,712**

Expenditure by Object - Programs

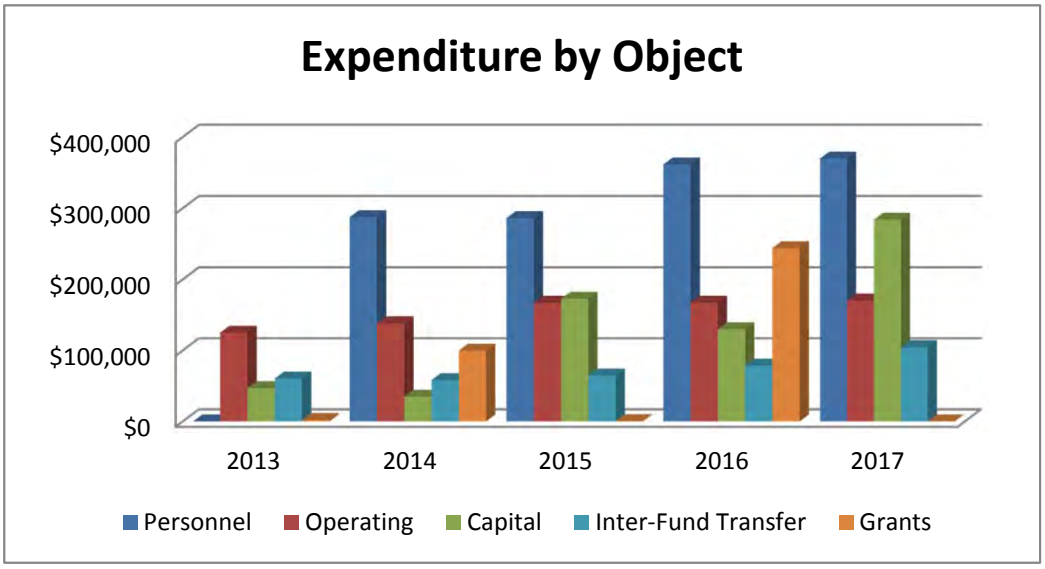
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	2	2	2	3	3	-
Expenditure Object						
Personnel	$167,148	$172,990	$244,380	$194,590	$176,652	-9%
Operating	$33,044	$31,341	$55,588	$35,655	$41,065	15%
Inter-Fund Transfer	$17,195	$17,508	$61,785	$29,095	$25,679	-12%
Grants	$0	$0	$0	$0	$0	-
Subtotal	$217,387	$221,839	$361,753	$259,340	$268,396	3%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
RECREATION - PROGRAMS					
PERSONNEL EXPENSE					
28-58-100-110.0	SALARIES AND WAGES	128,049	135,203	146,377	**125,768**
28-58-100-140.0	OVERTIME PAY	456	2,028	632	**603**
28-58-100-147.0	FICA	7,679	8,302	9,115	**7,835**
28-58-100-148.0	MEDICARE	1,796	1,942	2,132	**1,832**
28-58-100-149.0	RETIREMENT - PERSI	13,295	13,729	15,800	**13,248**
28-58-100-150.0	WORKER'S COMPENSATION	2,260	3,344	4,627	**2,066**
28-58-100-151.0	HEALTH INSURANCE	18,079	12,541	14,514	**23,315**
28-58-100-152.0	DENTAL INSURANCE	844	497	531	**1,116**
28-58-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
28-58-100-156.0	CLOTHING/UNIFORMS	200	200	200	**200**
28-58-100-157.0	LIFE INSURANCE	182	206	212	**189**
28-58-100-158.0	EMPLOYEE GOLF PASS	150	300	300	**300**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.				
28-58-100-160.0	EMPLOYEE RECOGNITION	.00	64	150	**180**
	Total PERSONNEL EXPENSE:	172,990	178,355	194,590	**176,652**
OPERATING EXPENSE					
28-58-150-200.0	OFFICE SUPPLIES	.00	.00	.00	**200**
28-58-150-210.0	DEPARTMENT SUPPLIES	9,110	13,028	14,500	**14,000**
28-58-150-240.0	MINOR EQUIPMENT	.00	1,800	.00	**1,200**
28-58-150-250.0	MOTOR FUELS AND LUBRICANTS	774	667	800	**800**
28-58-150-300.0	PROFESSIONAL SERVICES	12,728	15,955	11,200	**16,000**
Budget notes:					
	Includes fees paid for game umpires, and instructors to teach various recreation programs.				
28-58-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	23	115	300	**400**
28-58-150-420.0	TRAVEL AND MEETINGS	7	240	500	**750**
28-58-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	150	**150**
28-58-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	60	119	50	**50**
28-58-150-440.0	PROFESSIONAL DEVELOPMENT	.00	158	1,000	**1,500**
28-58-150-460.0	TELEPHONE	1,166	1,280	2,155	**1,565**
28-58-150-490.0	HEAT, LIGHTS, AND UTILITIES	2,286	2,287	2,000	**3,000**
28-58-150-493.0	FAIRWAY PARK	4,576	.00	.00	**.00**
28-58-150-501.0	MAINT - COPIER - PER PAGE COST	.00	76	.00	**250**
28-58-150-570.0	REPAIRS - BUILDING AND GROUNDS	23	80	2,000	**200**
28-58-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	588	6	1,000	**1,000**
	Total OPERATING EXPENSE:	31,341	35,811	35,655	**41,065**
CAPITAL EXPENSE					
28-58-200-702.0	CAPITAL PURCHASES	.00	.00	.00	**25,000**
Budget notes:					
	~2017 Includes van replacement.				
	Total CAPITAL EXPENSE:	.00	.00	.00	**25,000**
INTER-FUND TRANSFER EXPENSE					
28-58-600-910.0	ADMINISTRATIVE TRANSFER - GF	8,184	11,416	12,189	**9,362**
28-58-600-972.0	FUND TRANSFER - NETWORK ADMIN	9,324	11,754	9,706	**9,117**
28-58-600-973.0	REC PROGRAMS/AIRPOT LEASE TRF	.00	.00	7,200	**7,200**
	Total INTER-FUND TRANSFER EXPENSE:	17,508	23,170	29,095	**25,679**
	Total RECREATION - PROGRAMS:	221,839	237,337	259,340	**268,396**

Expenditure by Object - Parks

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	7	7	7	7	8	-
Expenditure Object						
Personnel	$0	$287,501	$286,213	$361,341	$369,827	2%
Operating	$125,000	$138,413	$167,266	$167,307	$170,456	2%
Capital	$46,972	$35,077	$172,827	$130,000	$284,061	119%
Inter-Fund Transfer	$60,496	$58,440	$64,851	$78,532	$104,612	33%
Grants	$2,000	$99,882	$480	$244,079	$0	-
Subtotal	$234,469	$619,314	$691,636	$981,259	$928,956	-5%



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

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
RECREATION - PARKS					
PERSONNEL EXPENSE					
28-59-100-110.0	SALARIES AND WAGES	212,944	210,151	247,129	**253,202**
28-59-100-140.0	OVERTIME PAY	3,587	3,882	2,276	**2,311**
28-59-100-147.0	FICA	13,017	12,943	15,463	**15,842**
28-59-100-148.0	MEDICARE	3,044	3,027	3,616	**3,705**
28-59-100-149.0	RETIREMENT - PERSI	15,832	16,024	19,049	**19,740**
28-59-100-150.0	WORKER'S COMPENSATION	6,221	8,485	11,762	**12,624**
28-59-100-151.0	HEALTH INSURANCE	22,288	25,490	48,799	**51,299**
28-59-100-152.0	DENTAL INSURANCE	1,194	982	1,733	**1,377**
28-59-100-153.0	PHYSICAL EXAMS	.00	75	.00	**.00**
28-59-100-154.0	UNEMPLOYMENT	7,303	2,769	9,000	**7,500**
28-59-100-156.0	CLOTHING/UNIFORMS	1,018	1,203	1,600	**1,500**
28-59-100-157.0	LIFE INSURANCE	263	258	401	**377**
28-59-100-158.0	EMPLOYEE GOLF PASS	300	300	300	**150**
28-59-100-160.0	EMPLOYEE RECOGNITION	491	623	213	**200**
Total PERSONNEL EXPENSE:		287,501	286,213	361,341	**369,827**
OPERATING EXPENSE					
28-59-150-200.0	OFFICE SUPPLIES	.00	.00	.00	**200**
28-59-150-210.0	DEPARTMENT SUPPLIES	4,803	6,321	6,000	**6,000**
28-59-150-211.0	BATHROOM SUPPLIES	5,695	6,976	5,800	**7,000**
28-59-150-212.0	HOLIDAY LIGHTS	2,534	1,903	3,000	**3,000**
Budget notes:					
Downtown holiday lights - maintenance and replacement					
28-59-150-216.0	SUPPLIES - SEED, SOD	1,395	573	1,400	**1,400**
28-59-150-218.0	SUPPLIES - FERTILIZER	1,802	2,055	3,820	**2,300**
28-59-150-220.0	SAND & SOIL	2,844	3,620	4,000	**4,000**
28-59-150-221.0	TREES	854	895	1,500	**1,500**
28-59-150-222.0	CHEMICALS	2,629	1,199	480	**2,000**
28-59-150-223.0	FLOWERS	6,859	8,320	8,000	**8,000**
28-59-150-226.0	IRRIGATION-CTRL ID HIST MUSEUM	1,887	1,879	1,500	**1,500**
Budget notes:					
~2017 $1,500 Maximum per year					
28-59-150-227.0	IRRIGATION MAINTENANCE	4,119	6,277	4,000	**4,000**
28-59-150-228.0	DRAINAGE MAINTENANCE	.00	.00	1,500	**1,500**
28-59-150-240.0	MINOR EQUIPMENT	14,568	8,617	8,000	**8,000**
28-59-150-250.0	MOTOR FUELS AND LUBRICANTS	8,438	6,868	9,000	**9,000**
28-59-150-275.0	PUBLIC RELATIONS	.00	.00	.00	**.00**
28-59-150-300.0	PROFESSIONAL SERVICES	1,275	3,206	2,000	**2,000**
28-59-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	303	298	200	**200**
28-59-150-420.0	TRAVEL AND MEETINGS	242	1,390	1,000	**2,000**
28-59-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	50	1,370	1,000	**1,000**
28-59-150-440.0	PROFESSIONAL DEVELOPMENT	1,641	2,400	2,000	**2,000**
28-59-150-460.0	TELEPHONE	1,797	1,790	1,725	**1,535**
28-59-150-490.0	HEAT, LIGHTS, AND UTILITIES	41,386	42,282	40,000	**40,000**
28-59-150-491.0	TRASH, PORTA POTTIE RENTAL	5,348	4,354	6,000	**5,500**
28-59-150-510.0	RENTAL - MINOR EQUIPMENT	1,812	2,147	2,000	**2,000**
28-59-150-540.0	PATHWAY MAINTENANCE	105	4,990	5,000	**5,000**
28-59-150-570.0	REPAIRS - BUILDING AND GROUNDS	19,038	40,295	36,882	**36,882**
28-59-150-571.0	REPAIRS - CENTENNIAL PARK	.00	.00	5,000	**2,000**
28-59-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	1,741	1,708	2,000	**2,000**
28-59-150-590.0	REPAIRS - OTHER EQUIPMENT	5,248	5,532	4,500	**6,000**
28-59-150-594.0	SPECIAL EVENTS - JULY 4TH	.00	.00	.00	**4,000**
Total OPERATING EXPENSE:		138,413	167,266	167,307	**171,517**
CAPITAL EXPENSE					
28-59-200-701.0	LEGACY PARK REPAIR	.00	33,754	.00	**.00**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
28-59-200-702.0	CAPITAL PURCHASES	22,194	.00	.00	**34,000**
Budget notes:					
~2017 Includes $34,000 chipper.					
28-59-200-703.0	PATHWAYS	.00	.00	.00	**.00**
28-59-200-704.0	FAIRWAY PARK PUBLIC REST.	12,883	139,073	.00	**.00**
28-59-200-705.0	RIVERFRONT PARK	.00	.00	.00	**.00**
28-59-200-706.0	PARKS STORMWATER IMPROVEMENTS	.00	.00	10,000	**10,000**
28-59-200-707.0	PARKS ADA IMPROVEMENTS	.00	.00	50,000	**.00**
28-59-200-708.0	RIVER ACCESS	.00	.00	.00	**.00**
28-59-200-709.0	ROTARY PARK IMPROVEMENTS	.00	.00	70,000	**96,000**
Budget notes:					
~2017 $5,000 #3 lot contingency, $70,000 from gen. fund.					
28-59-200-710.0	BROWN PARK IMROVEMENTS	.00	.00	.00	**143,000**
Budget notes:					
~2017 CF FY16 $23,000 LOT funds for Brown Park Improvements					
28-59-200-711.0	CITY DOCK REPLACEMENT	.00	.00	.00	**.00**
28-59-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	**.00**
Total CAPITAL EXPENSE:		35,077	172,827	130,000	**283,000**
INTER-FUND TRANSFER EXPENSE					
28-59-600-905.0	ENGINEER TRANSFER	6,564	7,047	7,047	**8,563**
28-59-600-910.0	PARKS/GOLF TRANSFER	2,988	1,500	10,120	**3,709**
28-59-600-911.0	ADMINISTRATIVE TRANSFER - GF	42,696	52,845	57,517	**51,849**
28-59-600-915.0	GIS TRANSFER	1,092	.00	.00	**37,010**
28-59-600-972.0	FUND TRANSFER - NETWORK ADMIN	5,100	3,459	3,848	**3,481**
Total INTER-FUND TRANSFER EXPENSE:		58,440	64,851	78,532	**104,612**
Total RECREATION - PARKS:		519,432	691,156	737,180	**928,956**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSES					
GRANTS					
28-60-250-607.0	STATE - PARKS - RTP	12,610	.00	.00	**.00**
28-60-250-609.0	STATE- ITD - SCENIC BYWAYS	54,808	.00	.00	**.00**
28-60-250-610.0	STATE-ITD-SCENIC BYWAYS-MATCH	32,464	.00	.00	**.00**
28-60-250-611.0	FHWA - LARDO BRIDGE MITIGATION	.00	.00	40,000	**33,500**
28-60-250-615.0	STATE-PARKS-IDPR-WATERWAYS	.00	.00	81,553	**.00**
28-60-250-616.0	VALLEY COUNTY WATERWAYS	.00	.00	25,000	**.00**
28-60-250-617.0	STATE-IDPR-WATERWAYS-MATCH	.00	480	67,666	**.00**
28-60-250-672.0	STATE-IDPR-MT. BIKE LIC. PLATE	.00	.00	11,994	**11,994**
28-60-250-673.0	STATE - IDPR - ROAD & BRIDGE	.00	.00	17,866	**17,866**
Total GRANTS:		99,882	480	244,079	**63,360**
Total GRANT EXPENSES:		99,882	480	244,079	**63,360**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - REC. FUND					
CONTINGENT REVENUE					
28-99-075-100.0	CONTINGENT REVENUES	.00	.00	34,503	**157,474**
	Total CONTINGENT REVENUE:	.00	.00	34,503	**157,474**
CONTINGENT EXPENSE					
28-99-750-100.0	CONTINGENT EXPENSE	.00	.00	34,503	**157,474**
	Total CONTINGENT EXPENSE:	.00	.00	34,503	**157,474**
	Total CONTINGENCY - REC. FUND:	.00	.00	69,006	**314,948**
	RECREATION FUND Revenue Total:	970,486	896,900	1,275,102	**1,418,186**
	RECREATION FUND Expenditure Total:	841,153	928,973	1,275,102	**1,418,186**
	Net Total RECREATION FUND:	129,332	32,073-	.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.

With sewer now available to most of the airport, we can allow construction of additional hangars, which will in turn create more revenue via leases and aircraft operations. 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 FY17 Budget:

The process of land acquisition for the relocation of Taxiway 'A' has begun. Acquisition of approximately 15.302 acres is required for successful completion of this effort which will be funded via an Airport Improvement Program (AIP) grant in FY17. An additional grant will be requested for the engineering designs to relocate Taxiway 'A' in FY17 with a subsequent grant to construct the rehabilitated taxiway in FY17 or FY18 contingent upon the quantity of land procured through land acquisition efforts. Both of these grants will require matching funds from the City. Furthermore, the FAA has urged the City of McCall to consider purchase of additional land surrounding the airport to protect the City's long term development interests. If land beyond what is needed to relocate the parallel taxiway is purchased, the acquisition process will be split into two separate phases within FY17 and FY18 therefore pushing relocation of the parallel taxiway back to FY19. It is anticipated that whatever land that will be purchased will be funded via AIP grant and matching funds.

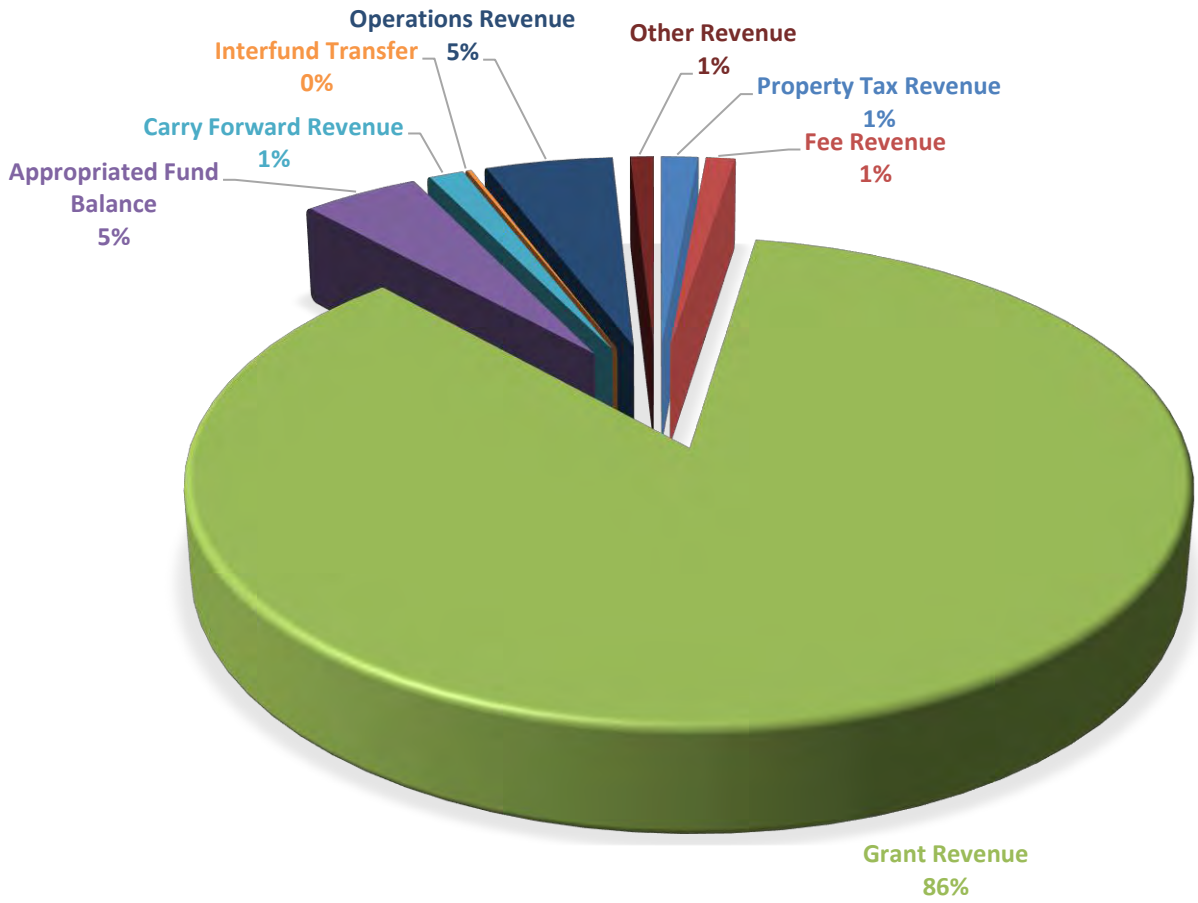
V. Future Budget Needs/Requests – Operations and Capital Improvements:

1. The AIP as authorized by Congress currently provides grant funding at 90% of the total project cost. Given that the state match remains 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 FY18/19 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. If we are able to reach agreement on purchasing more than the estimated 15.302 acres required to move the taxiway, the costs will be higher. Matching a larger land purchase may be difficult if the purchase price is high.
3. Taxiway relocation will likely take place in FY18 or FY19 contingent upon successful acquisition of necessary land and receipt of funding from the FAA AIP program.
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 and general aviation economy needs to recover
    - More land needs to be leased for hangar development
- The County Airport Levy remains in grant revenue because the original stated intent of these funds was for capital improvements.
- CPI adjustments for land leases and USFS agreements partially counter the effects of inflation.
- Fuel is budgeted at FY16 levels assuming that diesel will not increase much beyond the price it is today and assuming McCall has an average winter.
- Repairs-Buildings and Grounds will remain the same in FY17.
- Congruent with FAA interest, it is assumed that if City Council concurs with the intent to purchase additional land then they will assist with development of a plan to match the grant, and that a budget amendment would then be acceptable in FY17.

AIRPORT FUND REVENUES BY SOURCE



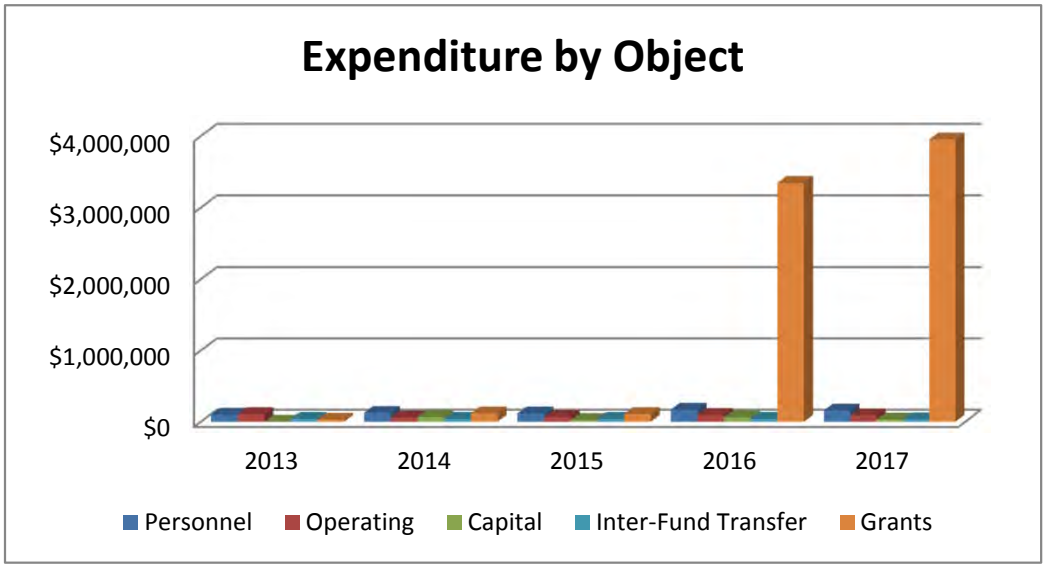
Property Tax Revenue	$	60,450
Fee Revenue	$	47,500
Grant Revenue	$	3,654,777
Appropriated Fund Balance	$	189,568
Carry Forward Revenue	$	56,668
Interfund Transfer	$	7,200
Operations Revenue	$	208,494
Other Revenue	$	38,576
Total Revenue	$	4,263,233

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
AIRPORT FUND					
AIRPORT FUND REVENUE					
PROPERTY TAX REVENUE					
29-30-010-100.0	PROPERTY TAXES	73,536	79,925	78,434	**44,430**
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	15,186	15,186	15,600	**15,600**
Budget notes:					
	Funds will be received 1/2 in June and the second half later in the year.				
29-30-010-900.0	PENALTIES AND INTEREST	535	674	800	**420**
Total PROPERTY TAX REVENUE:		89,256	95,786	94,834	**60,450**
FEE REVENUE					
29-30-020-400.0	LANDING FEES	10,152	9,052	9,500	**9,500**
29-30-020-500.0	TIE DOWN FEES	3,951	3,741	4,500	**4,000**
29-30-020-505.0	OVERNIGHT PARKING	5,690	2,368	4,800	**3,500**
29-30-020-510.0	CAR RENTAL FEES	5,093	5,467	4,700	**5,000**
29-30-020-600.0	FUEL FLOW FEES	26,953	42,359	25,500	**25,500**
Total FEE REVENUE:		51,840	62,988	49,000	**47,500**
GRANT REVENUE					
29-30-025-110.0	FEDERAL - AIP PROJECT	106,473	97,109	3,000,000	**3,556,000**
29-30-025-200.0	STATE - AIP PROJECT	5,425	4,748	43,970	**98,777**
Total GRANT REVENUE:		111,898	101,857	3,043,970	**3,654,777**
INTEREST REVENUE					
29-30-045-100.0	INTEREST REVENUE	167	424	200	**776**
Total INTEREST REVENUE:		167	424	200	**776**
APPROPRIATED FUND BALANCE					
29-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	195,357	**189,568**
Budget notes:					
	~2017 East Taxiway Relocation $239,665.				
Total APPROPRIATED FUND BALANCE:		.00	.00	195,357	**189,568**
CARRY FORWARD REVENUE					
29-30-055-998.0	CARRYFORWARD	.00	.00	44,294	**56,668**
Budget notes:					
	~2017 City Match - East Taxiway Relocation $56,668.				
Total CARRY FORWARD REVENUE:		.00	.00	44,294	**56,668**
INTER-FUND TRANSFER REVENUE					
29-30-060-910.0	HEALTH CARE RESERVE	1,375	.00	.00	**.00**
29-30-060-973.0	REC PROGRAMS/AIRPORT LEASE TRF	.00	.00	7,200	**7,200**
29-30-060-982.0	CIP TRANSFER FROM G.F.	.00	20,000	56,668	**.00**
Total INTER-FUND TRANSFER REVENUE:		1,375	20,000	63,868	**7,200**
OPERATIONS REVENUE					
29-30-065-200.0	HANGAR LEASES	136,279	150,653	152,000	**155,800**
29-30-065-300.0	U.S.F.S. CONTRACT	50,240	50,795	50,972	**52,694**
Budget notes:					
	Includes Annual Helipad Lease (Base amount is $3,428.28 subject to an annual CPI 'Urban Wage Earners and Clerical Works' cost adjustment) & Basic agreement for negotiated shared of cost to maintain airfield.				

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
Total OPERATIONS REVENUE:		186,519	201,448	202,972	**208,494**
OTHER REVENUE					
29-30-070-100.0	LOCAL OPTION TAX	.00	.00	.00	**30,000**
Budget notes:					
~2017 Repair of failed storm drain					
29-30-070-200.0	MISC. CONTRACTS AND AGREEMENTS	509	2,500	4,800	**7,500**
29-30-070-400.0	IDAHO FUEL TAX REFUND	632	224	500	**300**
29-30-070-900.0	MISCELLANEOUS REVENUE	5,080	555	15,000	**.00**
29-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	**.00**
Total OTHER REVENUE:		6,221	3,279	20,300	**37,800**
Total AIRPORT FUND REVENUE:		447,276	485,780	3,714,795	**4,263,233**

Expenditure by Object - Airport

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	2	2	2	2	2	-
Expenditure Object						
Personnel	$99,288	$124,710	$116,554	$168,519	$157,964	-6%
Operating	$108,675	$60,188	$69,046	$96,663	$88,439	-9%
Capital	$0	$66,772	$23,761	$64,000	$30,000	-53%
Inter-Fund Transfer	$41,450	$40,932	$41,245	$41,643	$35,720	-14%
Grants	$28,366	$118,304	$107,899	$3,343,970	$3,951,110	18%
Subtotal	$277,779	$410,906	$358,505	$3,714,795	$4,263,233	15%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
AIRPORT DEPARTMENT					
PERSONNEL EXPENSE					
29-56-100-110.0	SALARIES AND WAGES	88,290	81,681	115,317	**109,346**
29-56-100-140.0	OVERTIME PAY	468	247	596	**542**
Budget notes:					
~2017 Increase OT - 1k to 2k					
29-56-100-147.0	FICA	5,251	4,929	7,187	**6,813**
29-56-100-148.0	MEDICARE	1,228	1,153	1,681	**1,593**
29-56-100-149.0	RETIREMENT - PERSI	9,465	8,318	11,780	**11,050**
29-56-100-150.0	WORKER'S COMPENSATION	1,569	2,589	5,107	**4,076**
29-56-100-151.0	HEALTH INSURANCE	17,190	16,626	25,133	**22,865**
29-56-100-152.0	DENTAL INSURANCE	659	668	1,024	**985**
29-56-100-153.0	PHYSICAL EXAMS	50	130	130	**130**
29-56-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
29-56-100-156.0	CLOTHING/UNIFORMS	164	.00	275	**300**
29-56-100-157.0	LIFE INSURANCE	180	160	189	**189**
29-56-100-158.0	EMPLOYEE GOLF PASS	150	.00	.00	**.00**
Budget notes:					
Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.					
29-56-100-160.0	EMPLOYEE RECOGNITION	45	54	100	**75**
Total PERSONNEL EXPENSE:		124,710	116,554	168,519	**157,964**
OPERATING EXPENSE					
29-56-150-210.0	DEPARTMENT SUPPLIES	5,621	3,879	4,139	**4,500**
29-56-150-240.0	MINOR EQUIPMENT	1,620	3,286	3,500	**3,000**
29-56-150-250.0	MOTOR FUELS AND LUBRICANTS	12,151	7,481	18,500	**13,000**
29-56-150-300.0	PROFESSIONAL SERVICES	452	6,207	4,500	**4,500**
29-56-150-309.0	CONTRACT MANAGEMENT	.00	.00	3,000	**3,000**
Budget notes:					
.					
29-56-150-310.0	ATTORNEY SERVICES	.00	.00	600	**600**
29-56-150-350.0	ENGINEER SERVICES	16,000	12,000	16,000	**15,500**
Budget notes:					
Surveying					
29-56-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	32	361	674	**400**
29-56-150-420.0	TRAVEL AND MEETINGS	270	1,918	2,000	**2,000**
29-56-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	.00	400	**400**
29-56-150-440.0	PROFESSIONAL DEVELOPMENT	885	310	.00	**3,000**
29-56-150-460.0	TELEPHONE	2,141	2,403	2,100	**2,039**
Budget notes:					
~2017 Includes department issued cell phones and one tablet. Based on actual rates as of 06/16.					
29-56-150-465.0	COMMUNICATIONS - RADIO	69	.00	300	**.00**
29-56-150-490.0	HEAT, LIGHTS, AND UTILITIES	11,684	10,062	12,000	**12,000**
29-56-150-570.0	REPAIRS - BUILDING AND GROUNDS	5,265	17,575	18,700	**17,000**
29-56-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	582	196	2,000	**2,000**
29-56-150-590.0	REPAIRS - AIRPORT EQUIPMENT	3,416	2,479	7,750	**5,000**
29-56-150-595.0	BAD DEBT	.00	.00	.00	**.00**
29-56-150-598.0	FLY-IN	.00	889	500	**500**
Total OPERATING EXPENSE:		60,188	69,046	96,663	**88,439**
CAPITAL EXPENSE					
29-56-200-702.0	CAPITAL PURCHASES	.00	.00	37,000	**.00**
29-56-200-704.0	CAPITAL - STORM DRAIN REPAIR	.00	.00	.00	**30,000**
29-56-200-706.0	FUTURE LAND ACQUISITIONS	66,772	23,761	.00	**.00**
29-56-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	27,000	**.00**
Total CAPITAL EXPENSE:		66,772	23,761	64,000	**30,000**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
INTER-FUND TRANSFER EXPENSE					
29-56-600-905.0	PUBLIC WORKS TRANSFER	11,256	.00	.00	**.00**
29-56-600-910.0	ADMINISTRATIVE TRANSFER - GF	25,008	26,908	27,030	**26,092**
29-56-600-915.0	GIS TRANSFER	420	11,109	11,109	**4,023**
29-56-600-920.0	ENGINEER TRANSFER	1,044	116	116	**271**
29-56-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	.00	**.00**
29-56-600-972.0	FUND TRANSFER - NETWORK ADMIN	3,204	3,112	3,388	**5,334**
Total INTER-FUND TRANSFER EXPENSE:		40,932	41,245	41,643	**35,720**
Total AIRPORT DEPARTMENT:		292,602	250,606	370,825	**312,123**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - AIRPORT FUND					
CONTINGENT REVENUE					
29-99-075-100.0	CONTINGENT REVENUES	.00	.00	112,586	**156,931**
	Total CONTINGENT REVENUE:	.00	.00	112,586	**156,931**
CONTINGENT EXPENSE					
29-99-750-100.0	CONTINGENT EXPENSE	.00	.00	112,586	**156,931**
	Total CONTINGENT EXPENSE:	.00	.00	112,586	**156,931**
	Total CONTINGENCY - AIRPORT FUND:	.00	.00	225,172	**313,862**
	AIRPORT FUND Revenue Total:	447,276	485,780	3,827,381	**4,420,164**
	AIRPORT FUND Expenditure Total:	410,906	358,505	3,827,381	**4,420,164**
	Net Total AIRPORT FUND:	36,371	127,275	.00	**.00**

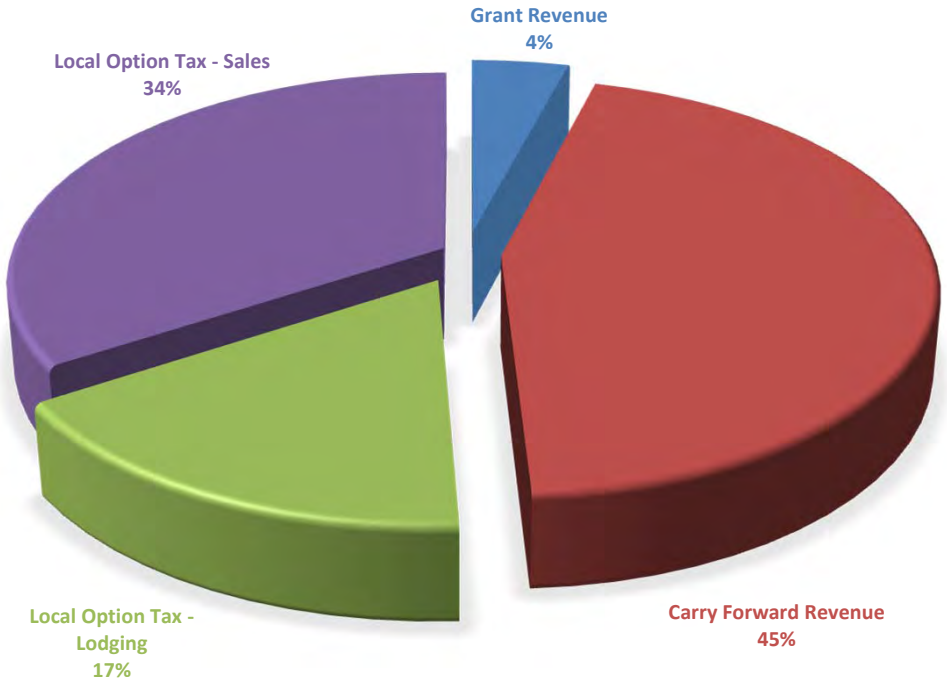
Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSES					
GRANTS					
29-60-250-720.0	STATE - AIP PROJECT	5,205	4,748	43,970	**98,777**
29-60-250-730.0	FEDERAL - AIP PROJECT	106,473	97,109	3,000,000	**3,556,000**
29-60-250-731.0	FEDERAL - CITY MATCH (AIP)	6,625	6,042	300,000	**296,333**
Total GRANTS:		118,304	107,899	3,343,970	**3,951,110**
Total GRANT EXPENSES:		118,304	107,899	3,343,970	**3,951,110**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUE					
GRANT REVENUE					
30-30-025-212.0	FEDERAL - COMMUNITY CHOICES	.00	24,875	198,000	**.00**
Total GRANT REVENUE:		.00	24,875	198,000	**.00**
INTEREST REVENUE					
30-30-045-100.0	INTEREST REVENUE	127	220	.00	**.00**
Total INTEREST REVENUE:		127	220	.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	200,000	**.00**
Total CARRY FORWARD REVENUE:		.00	.00	200,000	**.00**
INTER-FUND TRANSFER REVENUE					
30-30-060-910.0	PW/STREETS FUND TRANSFER	.00	.00	.00	**.00**
30-30-060-920.0	AIRPORT FUND TRANSFER	.00	.00	.00	**.00**
30-30-060-925.0	MURA TRANSFER	.00	200,000	20,000	**.00**
30-30-060-930.0	FRANCHISE FEE TRANSFER	.00	.00	.00	**.00**
Total INTER-FUND TRANSFER REVENUE:		.00	200,000	20,000	**.00**
OTHER REVENUE					
30-30-070-100.0	LOCAL OPTION TAX	.00	.00	.00	**.00**
30-30-070-900.0	MISCELLANEOUS REVENUE	5,043	.00	.00	**.00**
Total OTHER REVENUE:		5,043	.00	.00	**.00**
Total CAPITAL PROJECTS FUND REVENUE:		5,171	225,095	418,000	**.00**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSES					
GRANTS					
30-60-250-724.0	FEDERAL-PW-ICDBG-MATCH	30,820	.00	.00	**.00**
30-60-250-727.0	COMMUNITY CHOICES GRANT	.00	24,875	198,000	**.00**
30-60-250-728.0	COMMUNITY CHOICES - CITY MATCH	8,000	190,488	220,000	**.00**
Total GRANTS:		38,820	215,363	418,000	**.00**
Total GRANT EXPENSES:		38,820	215,363	418,000	**.00**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - CAP. PROJ. FUND					
CONTINGENT REVENUE					
30-99-075-100.0	CONTINGENT REVENUE	.00	.00	100,000	**100,000**
	Total CONTINGENT REVENUE:	.00	.00	100,000	**100,000**
CONTINGENT EXPENSE					
30-99-750-100.0	CONTINGENT EXPENSE	.00	.00	100,000	**100,000**
	Total CONTINGENT EXPENSE:	.00	.00	100,000	**100,000**
	Total CONTINGENCY - CAP. PROJ. FUND:	.00	.00	200,000	**200,000**
	CAPITAL PROJECTS FUND Revenue Total:	5,171	225,095	518,000	**100,000**
	CAPITAL PROJECTS FUND Expenditure Total:	38,820	215,363	518,000	**100,000**
	Net Total CAPITAL PROJECTS FUND:	33,649-	9,732	.00	**.00**

LOCAL OPTION TAX - STREETS

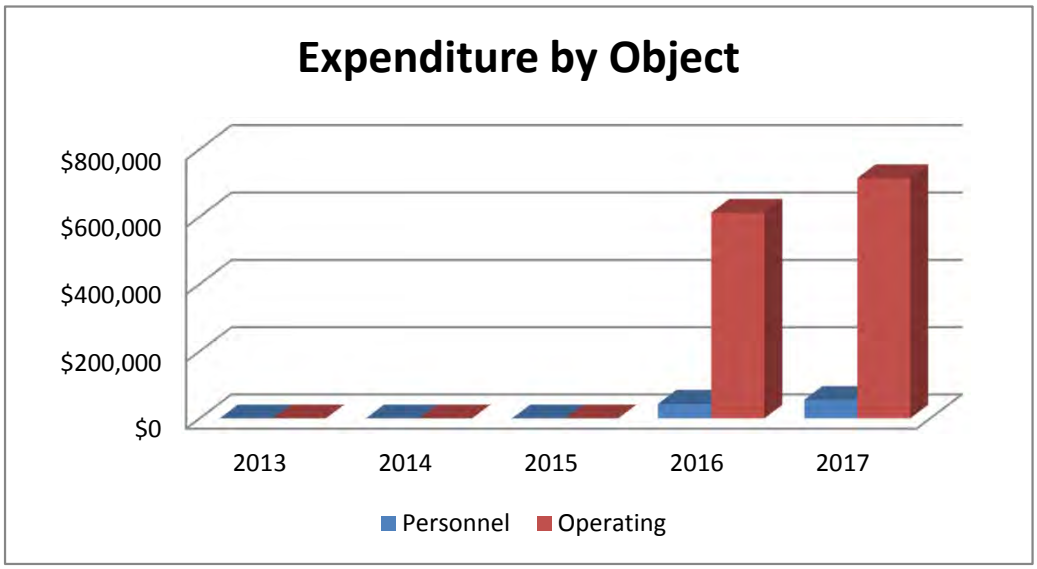


Grant Revenue	$	100,000
Carry Forward Revenue	$	1,081,827
Local Option Tax - Lodging	$	400,000
Local Option Tax - Sales	$	820,000
Total Revenue	$	2,401,827

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
LOCAL OPTION TAX FUND					
LOCAL OPTION TAX FUND REVENUE					
GRANT REVENUE					
31-30-025-110.0	GRANTS - LHTAC	.00	.00	.00	**100,000**
Total GRANT REVENUE:		.00	.00	.00	**100,000**
INTEREST REVENUE					
31-30-045-100.0	INTEREST REVENUE	.00	.00	.00	**.00**
Total INTEREST REVENUE:		.00	.00	.00	**.00**
APPROPRIATED FUND BALANCE					
31-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	**.00**
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	**.00**
CARRY FORWARD REVENUE					
31-30-055-998.0	CARRY FORWARD	.00	.00	.00	**1,081,827**
Budget notes:					
	~2017 Includes: $250,000 Engineering, $150,000 Maint. - Preventative Treatment, $100,000 Maint. Routine Treatment, $100,000 Maint. Stormwater Treatment, $450,264 Commerce Street, and $31,563 Downtown Core Study.				
Total CARRY FORWARD REVENUE:		.00	.00	.00	**1,081,827**
OTHER REVENUE					
31-30-070-100.0	LOCAL OPTION TAX - LODGING	.00	.00	.00	**400,000**
31-30-070-100.1	LOCAL OPTION TAX - SALES	.00	.00	1,220,000	**820,000**
31-30-070-102.0	LOCAL OPTION TAX - PENALTY	.00	.00	.00	**.00**
Total OTHER REVENUE:		.00	.00	1,220,000	**1,220,000**
Total LOCAL OPTION TAX FUND REVENUE:		.00	.00	1,220,000	**2,401,827**

Expenditure by Object - Local Option Tax - Streets

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	3	3	3	3	3	-
Expenditure Object						
Personnel	$0	$0	$0	$43,676	$55,456	27%
Operating	$0	$0	$0	$611,943	$714,152	17%
Capital	$0	$0	$0	$564,381	$1,532,219	171%
Grants	$0	$0	$0	$0	$100,000	-
Subtotal	$0	$0	$0	$1,220,000	$2,401,827	97%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
LOCAL OPTION TAX DEPARTMENT					
PERSONNEL EXPENSE					
31-49-100-110.0	SALARIES AND WAGES	.00	.00	26,870	**34,156**
31-49-100-140.0	OVERTIME PAY	.00	.00	.00	**.00**
31-49-100-147.0	FICA	.00	.00	1,666	**2,118**
31-49-100-148.0	MEDICARE	.00	.00	390	**495**
31-49-100-149.0	RETIREMENT - PERSI	.00	.00	3,042	**3,866**
31-49-100-150.0	WORKER'S COMPENSATION	.00	.00	85	**113**
31-49-100-151.0	HEALTH INSURANCE	.00	.00	11,267	**14,251**
31-49-100-152.0	DENTAL INSURANCE	.00	.00	235	**313**
31-49-100-157.0	LIFE INSURANCE	.00	.00	71	**94**
31-49-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	**.00**
31-49-100-160.0	EMPLOYEE RECOGNITION	.00	.00	50	**50**
Total PERSONNEL EXPENSE:		.00	.00	43,676	**55,456**
OPERATING EXPENSE					
31-49-150-210.0	DEPARTMENT SUPPLIES	.00	.00	600	**500**
31-49-150-260.0	POSTAGE	.00	.00	300	**500**
31-49-150-300.0	PROFESSIONAL SERVICES	.00	.00	43	**100**
31-49-150-305.0	SOFTWARE SUPPORT - CASELLE	.00	.00	.00	**.00**
31-49-150-350.0	ENGINEERING	.00	.00	250,000	**250,000**
Budget notes:					
~2017 2016 Carryforward: $250,000.					
31-49-150-400.0	ADVERTISING	.00	.00	500	**.00**
31-49-150-440.0	PROFESSIONAL DEVELOPMENT	.00	.00	.00	**1,500**
31-49-150-540.0	MAINT. - PREVENTATIVE TRTMT	.00	.00	150,000	**150,000**
Budget notes:					
~2017 2016 Carryforward: $150,000.					
31-49-150-541.0	MAINT. - ROUTINE TRTMT	.00	.00	100,000	**200,000**
Budget notes:					
~2017 2016 Carryforward: $100,000.					
31-49-150-546.0	MAINT. - STORMWATER TRTMT	.00	.00	100,000	**100,000**
Budget notes:					
~2017 2016 Carryforward: $100,000.					
31-49-150-595.0	BAD DEBT	.00	.00	500	**300**
31-49-150-640.0	DIRECT COSTS	.00	.00	10,000	**11,252**
Budget notes:					
Category F -- Direct costs to collect and enforce the tax.					
Total OPERATING EXPENSE:		.00	.00	611,943	**714,152**
CAPITAL EXPENSE					
31-49-200-702.0	TBD VARIOUS IMPROVEMENTS	.00	.00	.00	**.00**
31-49-200-703.0	COMMERCE STREET	.00	.00	501,256	**454,432**
Budget notes:					
~2017 2016 Carryforward: $450,264.					
31-49-200-704.0	PARK ST.-1ST TO 3RD	.00	.00	.00	**1,042,787**
31-49-200-705.0	IDAHO STREET	.00	.00	.00	**.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	63,125	**35,000**
Budget notes:					
~2017 2016 Carryforward: $31,563.					
Total CAPITAL EXPENSE:		.00	.00	564,381	**1,532,219**
Total LOCAL OPTION TAX DEPARTMENT:		.00	.00	1,220,000	**2,301,827**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSE					
GRANT EXPENSE					
31-60-250-110.0	GRANTS - LHTAC	.00	.00	.00	**100,000**
Budget notes:					
~2017 Construction only, no match.					
Total GRANT EXPENSE:		.00	.00	.00	**100,000**
Total GRANT EXPENSE:		.00	.00	.00	**100,000**
LOCAL OPTION TAX FUND Revenue Total:		.00	.00	1,220,000	**2,401,827**
LOCAL OPTION TAX FUND Expenditure Total:		.00	.00	1,220,000	**2,401,827**
Net Total LOCAL OPTION TAX FUND:		.00	.00	.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, Food and Beverage), 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. 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 by eliminating wasted time. 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. 2 of the seasonal 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 2017 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
3. Full time Staff
4. 13 Seasonal Staff

IV. Specific projects/operations included in the FY17 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 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 at the end of their life expectancy. We are working on replacing them but can't replace them all at once.

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. and the wooden stairs off of the club house deck that were rotting were replaced in FY15. The windows and doors will be replaced in the FY17 budget but we still need to update the heating and cooling systems. We were able to install the Recycled Wash System at the end of the FY15 year. This item needed to be done before we could reach Audubon Certification. It is working great and is a good addition.

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. 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 have opened two weeks early and hope to have the same success.

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 this past fall with funds from the raffle of a life time pass. This year we are raffling 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. We are also looking at putting an additional bay and office on the existing building for the short term, utilizinglumber 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 two 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. This past year, the Men's Club put $10,000 towards the cost of rebuilding #1 Aspen Green.

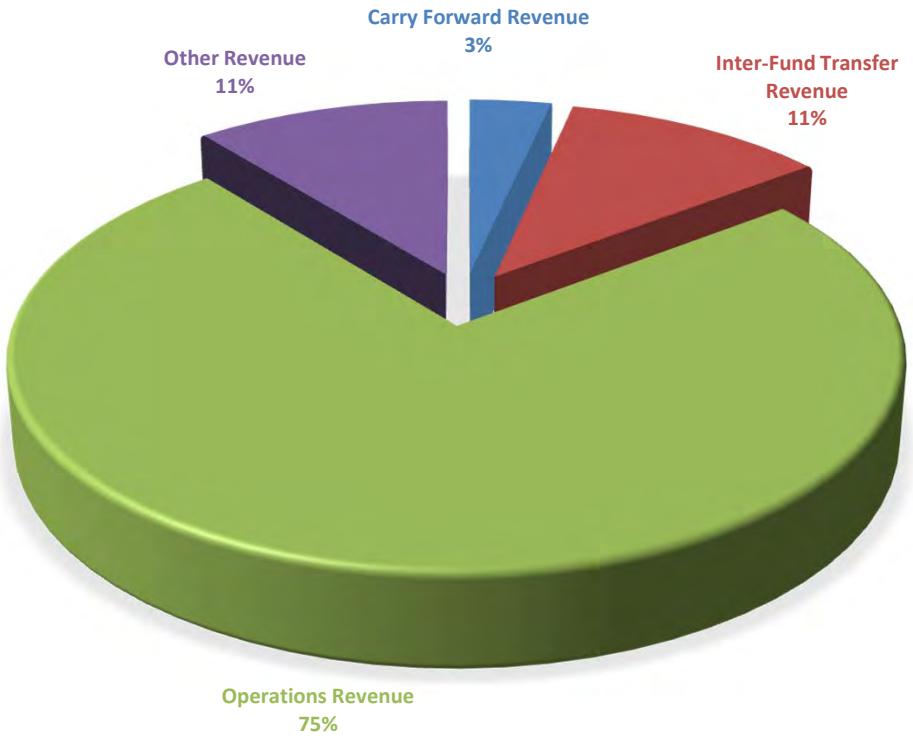
VIII. Marketing Plan

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 SWITA, 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 customer. 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 FUND REVENUE BY SOURCE

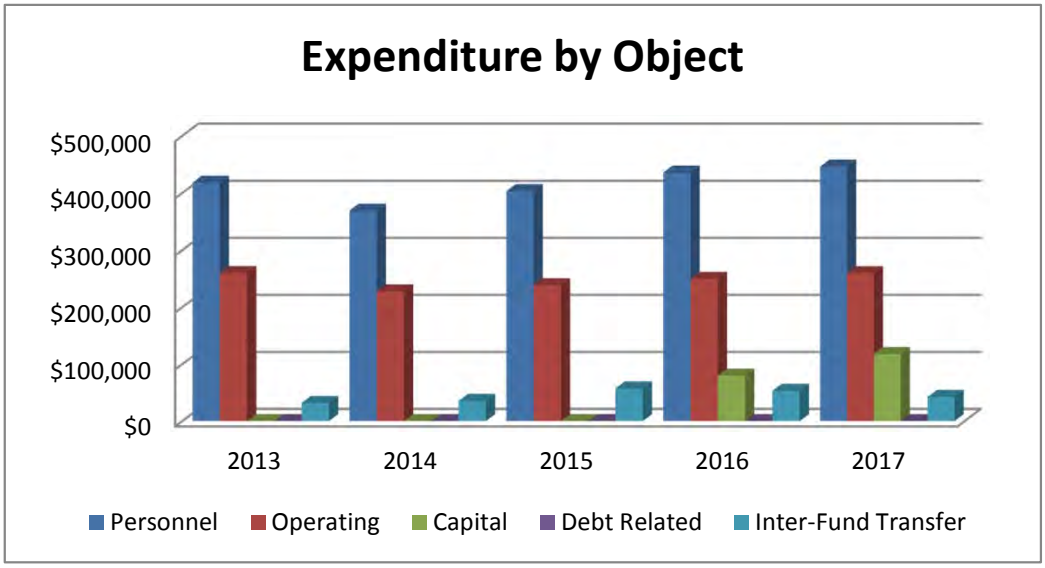


Carry Forward Revenue	$	30,000
Inter-Fund Transfer Revenue	$	97,229
Operations Revenue	$	645,831
Other Revenue	$	93,592
Total Revenue	$	866,652

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GOLF FUND					
GOLF OPERATIONS FUND REVENUE					
DONATION REVENUE					
54-30-040-970.0	PRIVATE CONTRIBUTIONS	.00	.00	.00	**.00**
Total DONATION REVENUE:		.00	.00	.00	**.00**
INTEREST REVENUE					
54-30-045-100.0	INTEREST REVENUE	3	23	2	**42**
Total INTEREST REVENUE:		3	23	2	**42**
CARRY FORWARD REVENUE					
54-30-055-998.0	CARRYFORWARD	.00	.00	.00	**30,000**
Budget notes:					
~2017 CF FY16 LOT funds for Patch and Seal Cart Paths					
Total CARRY FORWARD REVENUE:		.00	.00	.00	**30,000**
INTER-FUND TRANSFER REVENUE					
54-30-060-910.0	HEALTH CARE RESERVE	2,432	.00	.00	**.00**
54-30-060-911.0	PARKS/GOLF TRANSFER	2,988	1,500	10,120	**3,709**
54-30-060-981.0	FUND TRANSFER FROM G.F.	84,996	119,000	100,000	**93,520**
54-30-060-982.0	CIP TRANSFER FROM G.F.	15,000	88,000	35,000	**.00**
Total INTER-FUND TRANSFER REVENUE:		105,416	208,500	145,120	**97,229**
OPERATIONS REVENUE					
54-30-065-700.0	FACILITY OPERATIONS REVENUE	543,204	644,411	622,369	**640,831**
54-30-065-800.0	BAR & RESTAURANT REVENUE	5,921	4,638	6,000	**5,000**
Budget notes:					
City share 2% of gross revenue.					
Total OPERATIONS REVENUE:		549,125	649,049	628,369	**645,831**
OTHER REVENUE					
54-30-070-100.0	LOCAL OPTION TAX	36,000	30,000	35,000	**88,000**
Budget notes:					
~2017 Includes: Patch and Seal Cart Paths $50,000 and Fairway Mowers $38,000.					
54-30-070-110.0	RENTS & ROYALTIES	.00	.00	6,000	**.00**
54-30-070-700.0	EMPLOYEE GOLF PASSES	4,950	4,350	4,350	**5,550**
Budget notes:					
Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.					
54-30-070-900.0	MISCELLANEOUS REVENUE	2,952	100	.00	**.00**
54-30-070-980.0	SALES OF SURPLUS PROPERTY	107	8,681	.00	**.00**
54-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	**.00**
Total OTHER REVENUE:		44,009	43,131	45,350	**93,550**
Total GOLF OPERATIONS FUND REVENUE:		698,553	900,703	818,841	**866,652**

Expenditure by Object - Golf

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	9	9	8	8	8	-
Expenditure Object						
Personnel	$418,164	$369,246	$403,314	$435,804	$446,359	2%
Operating	$260,044	$228,124	$238,895	$249,788	$259,793	4%
Capital	$0	$0	$0	$80,000	$118,000	48%
Debt Related	$0	$0	$0	$0	$0	-
Inter-Fund Transfer	$31,887	$35,520	$57,442	$53,249	$42,500	-20%
Other Expense - Depre	$136,350	$140,328	$139,979	$0	$0	-
Subtotal	$846,446	$773,219	$839,631	$818,841	$866,652	6%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GOLF OPERATIONS DEPARTMENT					
PERSONNEL EXPENSE					
54-85-100-110.0	SALARIES AND WAGES	279,005	311,231	320,260	**327,241**
Budget notes:					
~2017 Randy Retire - Feb					
54-85-100-147.0	FICA	16,353	18,091	20,268	**20,289**
54-85-100-148.0	MEDICARE	3,824	4,231	4,740	**4,745**
54-85-100-149.0	RETIREMENT - PERSI	21,104	21,160	21,985	**22,547**
54-85-100-150.0	WORKER'S COMPENSATION	3,763	6,159	8,256	**8,424**
54-85-100-151.0	HEALTH INSURANCE	32,922	38,161	48,433	**54,646**
54-85-100-152.0	DENTAL INSURANCE	1,355	1,355	1,429	**1,429**
54-85-100-154.0	UNEMPLOYMENT	10,590	6,490	10,000	**6,500**
54-85-100-156.0	CLOTHING/UNIFORMS	.00	.00	.00	**.00**
54-85-100-157.0	LIFE INSURANCE	274	274	283	**283**
54-85-100-159.0	GASB 68 PERSI EXPENSE	.00	3,971-	.00	**.00**
54-85-100-160.0	EMPLOYEE RECOGNITION	57	134	150	**255**
Total PERSONNEL EXPENSE:		369,246	403,314	435,804	**446,359**
OPERATING EXPENSE					
54-85-150-200.0	OFFICE SUPPLIES	.00	.00	250	**250**
54-85-150-210.0	DEPARTMENT SUPPLIES	5,529	8,825	10,500	**10,000**
54-85-150-216.0	SUPPLIES - SEED, SOD	24,851	6,795	16,307	**14,000**
Budget notes:					
Seed/sod for repair of winter damaged areas and new construction.					
54-85-150-218.0	SUPPLIES - FERTILIZER	19,935	13,058	22,500	**13,500**
Budget notes:					
Compost					
54-85-150-219.0	FIRST AID, SAFETY	64	151	125	**150**
54-85-150-220.0	TOP DRESSING SAND	7,158	3,116	3,500	**7,000**
54-85-150-222.0	CHEMICALS	24,555	26,973	28,835	**30,681**
54-85-150-223.0	BIOLOGICAL PRODUCTS	.00	.00	.00	**2,500**
54-85-150-225.0	ROADS/PATH REPAIR	.00	.00	3,500	**500**
54-85-150-227.0	IRRIGATION MAINTENANCE	18,169	24,074	24,913	**19,353**
54-85-150-228.0	DRAINAGE MAINTENANCE	524	76	500	**500**
Budget notes:					
Drain pipe and gravel for sub-surface drain lines.					
54-85-150-240.0	MINOR EQUIPMENT	2,636	843	3,000	**1,870**
54-85-150-250.0	MOTOR FUELS AND LUBRICANTS	24,714	24,750	18,750	**24,000**
54-85-150-260.0	POSTAGE	.00	.00	100	**50**
54-85-150-280.0	LICENSES AND PERMITS	1,130	1,172	1,300	**1,300**
54-85-150-300.0	PROFESSIONAL SERVICES	471	1,005	1,050	**1,000**
54-85-150-308.0	GOLF OPERATIONS - PRO SHARE	9,285	7,477	7,000	**29,000**
54-85-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	65	317	500	**350**
54-85-150-405.0	MARKETING	8,613	8,116	9,680	**9,000**
54-85-150-410.0	INSURANCE	7,465	7,689	8,465	**8,465**
54-85-150-420.0	TRAVEL AND MEETINGS	238	.00	500	**500**
54-85-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	360	.00	150	**150**
54-85-150-440.0	PROFESSIONAL DEVELOPMENT	2,044	2,758	4,000	**3,500**
54-85-150-460.0	TELEPHONE	1,505	1,379	1,520	**1,176**
54-85-150-461.0	CABLE ONE INTERNET SERVICES	.00	.00	.00	**1,180**
54-85-150-490.0	HEAT, LIGHTS, AND UTILITIES	28,847	33,108	30,000	**34,000**
54-85-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	455	600	500	**500**
54-85-150-520.0	RENTAL - EQUIPMENT	596	1,473	3,350	**1,500**
54-85-150-522.0	PORTABLE TOILET-RENT CONTRACT	3,990	5,935	5,000	**5,000**
54-85-150-570.0	REPAIRS - BUILDING AND GROUNDS	1,483	13,886	4,000	**4,000**
54-85-150-575.0	REPAIRS - CLUBHOUSE	10,539	16,979	13,693	**12,000**
Budget notes:					
Building is aging and will require additional repairs each year.					
54-85-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	204	115	1,300	**750**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
54-85-150-590.0	REPAIRS - OTHER EQUIPMENT	22,697	28,226	25,000	**22,068**
Total OPERATING EXPENSE:		228,124	238,895	249,788	**259,793**
CAPITAL EXPENSE					
54-85-200-702.0	CAPITAL PURCHASES	.00	.00	35,000	**38,000**
Budget notes:					
~2017 Fairway Mowers $38,000.					
54-85-200-703.0	FACILITY IMPROVEMENTS	.00	.00	10,000	**80,000**
Budget notes:					
~2017 Patch and Seal Cart Paths $50,000, and CF FY16 $30,000 LOT funds for Patch and Seal Cart Paths.					
54-85-200-704.0	CLUBHOUSE IMPROVEMENTS	.00	.00	35,000	**.00**
54-85-200-705.0	LS REMOVAL/GRAVITY LINE	.00	.00	.00	**.00**
Total CAPITAL EXPENSE:		.00	.00	80,000	**118,000**
INTER-FUND TRANSFER EXPENSE					
54-85-600-905.0	ENGINEER TRANSFER	108	185	185	**.00**
54-85-600-910.0	ADMINISTRATIVE TRANSFER - GF	30,696	37,855	33,386	**33,708**
54-85-600-915.0	GIS TRANSFER	1,512	16,290	16,290	**1,609**
Budget notes:					
~2017 Transfer information from GIS					
54-85-600-972.0	FUND TRANSFER - NETWORK ADMIN	3,204	3,112	3,388	**7,183**
Total INTER-FUND TRANSFER EXPENSE:		35,520	57,442	53,249	**42,500**
OTHER EXPENSE					
54-85-650-980.0	DEPRECIATION EXPENSE	140,328	139,979	.00	**.00**
Total OTHER EXPENSE:		140,328	139,979	.00	**.00**
Total GOLF OPERATIONS DEPARTMENT:		773,219	839,631	818,841	**866,652**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - GOLF FUND					
CONTINGENT REVENUE					
54-99-075-100.0	CONTINGENT REVENUE	.00	.00	94,000	**70,000**
	Total CONTINGENT REVENUE:	.00	.00	94,000	**70,000**
CONTINGENT EXPENSE					
54-99-750-100.0	CONTINGENT EXPENSE	.00	.00	94,000	**70,000**
	Total CONTINGENT EXPENSE:	.00	.00	94,000	**70,000**
	Total CONTINGENCY - GOLF FUND:	.00	.00	188,000	**140,000**
	GOLF FUND Revenue Total:	698,553	900,703	912,841	**936,652**
	GOLF FUND Expenditure Total:	773,219	839,631	912,841	**936,652**
	Net Total GOLF FUND:	74,665-	61,073	.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
  - Water Supply, Treatment and Distribution
  - Wastewater Collection, Treatment and Disposal
  - Storm Drainage Collection and Treatment
  - Special Projects
- Asset Management
- Fleet Maintenance
- Budget Management and Control

The Streets Division is responsible for maintaining more than fifty miles of city streets and parking lots (both paved and graveled). This includes patching, seal coating, paving, grading, sanding, 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 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 Department is dedicated to excellence, integrity, and stewardship. We enhance the safety, welfare, and livability of the community by providing and managing infrastructure and services for streets, water and wastewater utilities, and water and wastewater treatment.

In order to accomplish this mission, Public Works has to anticipate, plan and provide exemplary public services and facilities that support the needs of our growing community in an efficient, customer-focused and financially responsible manner. Public Works/Streets also promote the short and long range planning, maintenance, and capital improvement goals for maintaining and improving the public street system.

III. Personnel:

1. Public Works Director
2. City Engineer
3. Administrative Assistant
4. Streets Superintendent
5. Streets Supervisor

6. Streets Operator III (1)
7. Streets Operator II (3)
8. Streets Operator I (3)
9. Mechanic (Shared with Other Divisions)

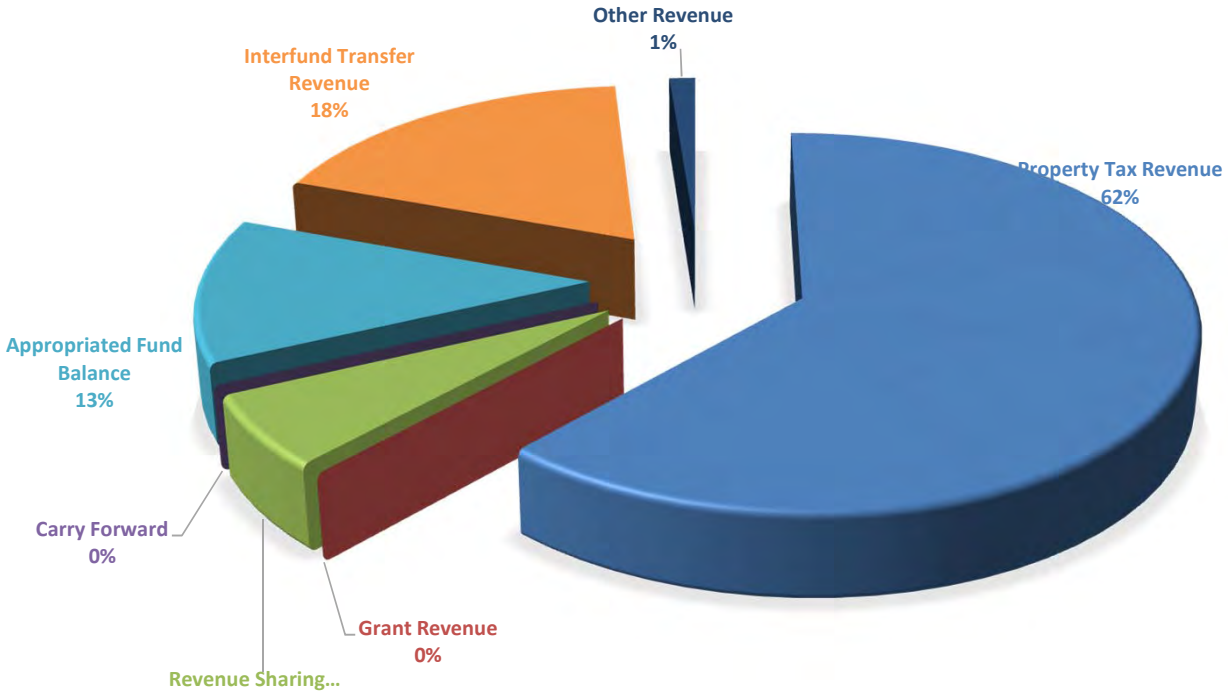
IV. Specific Projects/Operations Included in the FY17 Budget:

1. Required Maintenance: Continue to patch pot holes, crack sealing, and the painting of all street markings on city streets.
2. Street Chip Sealing: This is a required maintenance on all roadways in fair to good condition, to extend the life span of the road surface. To appropriately maintain our roads we should chip seal all new construction after one year of use, and then every 7 years thereafter. The goal for FY17 is to seal 3 miles of city streets at a current estimated cost of $100K.
3. Street Reconstruction & Rehabilitation: Many streets are in poor condition and need to repaired or rebuilt. The goal for FY17 is to prep streets for chip sealing.
4. Capital Expense: Public Works Building Roof Repair.
5. Capital Expense: Deinhard Bridge Expansion Joint Repair
6. Capital Expense: Fog Coat.
7. Long Range Planning: New Public Works Building and Facility.

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

1. Pavement Management System: Adopt and fund the pavement management system which includes chip sealing, road rehabilitation and road reconstruction as well as the paving of graveled streets where appropriate. This is an addition to the streets identified in the LOT-Street Ordinance.
2. Capital Purchase: Continue to replace old equipment based upon 10 year/ 10,000 hours for heavy equipment and 10 years/120,000 miles for trucks.
3. Capital Purchase: Purchase or leasea new dump trucks.
4. Capital Purchase:
5. Street sweeper.
6. Capital Purchase: Mini-excavator.

STREETS FUND REVENUES BY SOURCE



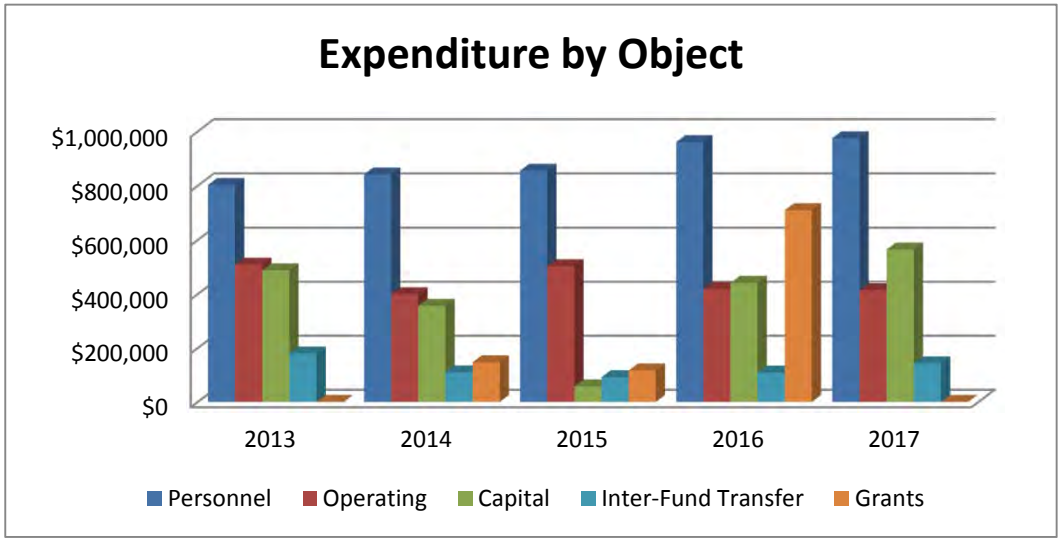
Property Tax Revenue	$ 1,296,681
Grant Revenue	$ -
Revenue Sharing	$ 130,208
Carry Forward	$ -
Appropriated Fund Balance	$ 262,748
Interfund Transfer Revenue	$ 381,615
Other Revenue	$ 25,640
Total Revenues	$ 2,096,892

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
PUBLIC WORKS & STREETS FUND					
PUBLIC WORKS & STREETS REVENUE					
PROPERTY TAX REVENUE					
24-30-010-100.0	PROPERTY TAXES	1,252,354	1,271,141	1,351,574	**1,286,681**
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	9,106	10,722	12,350	**10,000**
Total PROPERTY TAX REVENUE:		1,261,460	1,281,863	1,363,924	**1,296,681**
GRANT REVENUE					
24-30-025-110.0	GRANTS - LHTAC	100,000	.00	.00	**.00**
Budget notes:					
~2017 Commerce Street					
24-30-025-112.0	FEDERAL - TIGER GRANT	.00	.00	400,000	**.00**
Budget notes:					
~2017 As of 06/16 the City has applied for $5.846M in grant funds.					
24-30-025-115.0	STATE-ITD-ADA CURB/RAMP PROGRM	47,000	.00	60,000	**.00**
24-30-025-117.0	STATE - IDT - CASH FOR TOWNS	.00	100,000	50,000	**.00**
Total GRANT REVENUE:		147,000	100,000	510,000	**.00**
REVENUE SHARING					
24-30-030-200.0	SHARED REV - HB312 - HWY DIST	.00	2,919	29,437	**29,437**
24-30-030-310.0	HIGHWAY DISTRIBIBUTION ACCT	.00	.00	95,524	**100,771**
Total REVENUE SHARING:		.00	2,919	124,961	**130,208**
INTEREST REVENUE					
24-30-045-100.0	INTEREST REVENUE	547	1,500	1,190	**1,640**
Total INTEREST REVENUE:		547	1,500	1,190	**1,640**
APPROPRIATED FUND BALANCE					
24-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	279,579	**262,748**
Budget notes:					
~2017 Includes: $245,101 replace aging street sweeper, $17,647 Trans. Master Plan.					
Total APPROPRIATED FUND BALANCE:		.00	.00	279,579	**262,748**
CARRY FORWARD REVENUE					
24-30-055-998.0	CARRY FORWARD	.00	.00	28,000	**.00**
Total CARRY FORWARD REVENUE:		.00	.00	28,000	**.00**
INTER-FUND TRANSFER REVENUE					
24-30-060-905.0	ENGINEER TRANSFER	25,560	25,106	25,106	**46,596**
24-30-060-910.0	HEALTH CARE RESERVE	9,042	.00	.00	**.00**
24-30-060-982.0	CIP TRANSFER FROM G.F.	50,000	16,684	135,000	**192,786**
24-30-060-999.0	PUBLIC WORKS FUND TRANSFER	152,412	136,289	135,072	**142,233**
Total INTER-FUND TRANSFER REVENUE:		237,014	178,079	295,178	**381,615**
OTHER REVENUE					
24-30-070-100.0	LOCAL OPTION TAX	50,000	25,000	13,000	**.00**
24-30-070-310.0	DO NOT USE-HIGHWAY DISTR. ACCT	95,225	100,108	.00	**.00**
24-30-070-400.0	IDAHO FUEL TAX REFUND	3,499	3,211	3,500	**3,500**
24-30-070-535.0	REIMBURSABLE DEVEL. FEES	10,950	19,605	10,000	**15,000**
Budget notes:					
~2017 Review Fee Structure - Fees were set 6 years ago.					

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
24-30-070-700.0	RIGHT-OF-WAY PERMITS	2,955	4,150	3,500	**5,500**
24-30-070-900.0	MISCELLANEOUS REVENUE	3,821	1,032	7,188	**.00**
24-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	3,252	.00	**.00**
24-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	**.00**
24-30-070-995.0	BAD DEBT RECOVERY	140	.00	.00	**.00**
24-30-070-998.0	DONATED ASSETS	95,934	.00	.00	**.00**
Total OTHER REVENUE:		262,523	156,357	37,188	**24,000**
Total PUBLIC WORKS & STREETS REVENUE:		1,908,545	1,720,719	2,640,020	**2,096,892**

Expenditure by Object - Streets

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	12	12	13	13	13	-
Expenditure Object						
Personnel	$802,565	$841,298	$855,352	$960,701	$974,940	1%
Operating	$509,128	$399,613	$503,368	$418,982	$414,119	-1%
Capital	$487,844	$356,429	$57,471	$441,349	$564,870	28%
Inter-Fund Transfer	$179,220	$109,704	$91,876	$108,988	$142,963	31%
Grants	$0	$147,000	$116,772	$710,000	$0	-
Subtotal	$1,978,758	$1,854,045	$1,624,839	$2,640,020	$2,096,892	-21%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
PUBLIC WORKS & STREETS					
PERSONNEL EXPENSE					
24-55-100-110.0	SALARIES AND WAGES	595,980	590,389	618,968	**623,842**
24-55-100-140.0	OVERTIME PAY	179	.00	2,216	**2,283**
24-55-100-147.0	FICA	35,705	35,022	38,513	**38,820**
24-55-100-148.0	MEDICARE	8,350	8,191	9,007	**9,079**
24-55-100-149.0	RETIREMENT - PERSI	66,846	66,251	70,318	**70,877**
24-55-100-150.0	WORKER'S COMPENSATION	17,564	23,719	31,078	**34,390**
24-55-100-151.0	HEALTH INSURANCE	101,896	117,622	174,562	**170,986**
24-55-100-152.0	DENTAL INSURANCE	5,548	5,395	6,373	**6,127**
24-55-100-153.0	PHYSICAL EXAMS	863	389	1,200	**900**
24-55-100-154.0	UNEMPLOYMENT	.00	.00	.00	**10,000**
24-55-100-156.0	CLOTHING/UNIFORMS	5,648	5,929	5,800	**4,500**
24-55-100-157.0	LIFE INSURANCE	1,126	1,140	1,266	**1,226**
24-55-100-158.0	EMPLOYEE GOLF PASS	900	750	750	**1,050**
Budget notes:					
	Employee benefit - season golf passes @ $150 each. Budget based upon prior year actuals.				
24-55-100-160.0	EMPLOYEE RECOGNITION	692	555	650	**860**
Total PERSONNEL EXPENSE:		841,298	855,352	960,701	**974,940**
OPERATING EXPENSE					
24-55-150-210.0	DEPARTMENT SUPPLIES	1,150	3,062-	3,000	**3,000**
24-55-150-211.0	MECHANIC SHOP SUPPLIES	5,020	4,462	5,000	**5,000**
24-55-150-220.0	FIRST AID, SAFETY	2,886	1,658	3,000	**3,000**
24-55-150-222.0	CHEMICALS - DEICING	.00	.00	.00	**.00**
24-55-150-240.0	MINOR EQUIPMENT	5,944	9,271	5,000	**5,000**
24-55-150-250.0	MOTOR FUELS AND LUBRICANTS	72,370	51,644	72,400	**75,000**
24-55-150-260.0	POSTAGE	24	13	200	**200**
Budget notes:					
	FedEx/UPS				
24-55-150-300.0	PROFESSIONAL SERVICES	11,473	5,284	23,500	**10,000**
Budget notes:					
	Includes annual CAD license for In-house Engineer				
24-55-150-310.0	ATTORNEY SERVICES	.00	.00	1,000	**1,000**
24-55-150-350.0	ENGINEER SERVICES	12,753	20,020	5,000	**7,500**
24-55-150-360.0	REIMBURSABLE DEVEL. FEES	.00	1,530	.00	**.00**
24-55-150-370.0	CONST. BEST MGT. PRACTICE CERT	.00	.00	2,925	**.00**
24-55-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	249	158	500	**1,000**
24-55-150-420.0	TRAVEL AND MEETINGS	686	532	750	**750**
24-55-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	478	270	500	**500**
24-55-150-440.0	PROFESSIONAL DEVELOPMENT	2,603	6,531	5,000	**5,000**
Budget notes:					
	Includes training for two operators on the proper use of heavy equipment and sending the Street Superintendent and In-house Engineer to the Public Works Seminar.				
24-55-150-460.0	TELEPHONE	3,354	3,424	4,500	**5,313**
Budget notes:					
	~2017 Based on actual rates as of 06/16.				
24-55-150-465.0	COMMUNICATIONS - RADIO	1,517	2,944	3,000	**3,000**
24-55-150-490.0	HEAT, LIGHTS, AND UTILITIES	12,276	8,927	14,000	**14,000**
24-55-150-491.0	STREET LIGHTS - POWER	26,827	26,486	24,000	**24,000**
24-55-150-500.0	RENTAL - OFFICE EQUIPMENT	1,860	2,015	2,000	**2,000**
24-55-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	1,567	1,177	1,500	**1,500**
24-55-150-521.0	RENTAL - EQUIPMENT	71,206	84,206	58,206	**58,206**
Budget notes:					
	Two 5 year leases - one lease term ends FY17 and one lease term ends FY18. Value of trade-in is amortized over the life of the lease as pre-paid lease each year.				
24-55-150-540.0	STREET REPAIR - PATCHING	28,291	100,003	.00	**30,000**
24-55-150-541.0	STREET REPAIR - SEALCOAT	.00	13,191	14,406	**.00**
Budget notes:					
	Sealcoating is a bi-annual expenditure.				

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
24-55-150-542.0	STREET REPAIR - ROW MAINT.	1,991	2,903	3,000	**3,000**
24-55-150-543.0	STREET REPAIR - DUST ABATEMENT	21,051	19,534	25,594	**25,000**
24-55-150-544.0	STREET REPAIR - CHIP SEALING	.00	8,712	.00	**.00**
24-55-150-545.0	STREET REPAIR - SNOW REMOVAL	.00	.00	.00	**.00**
24-55-150-546.0	STREET REPAIR - STORM DRAIN	648	9,238	4,000	**4,000**
24-55-150-547.0	SIGNS & POSTS	9,325	8,253	7,000	**7,000**
24-55-150-548.0	STREET REPAIR - SAND & GRAVEL	3,600	3,546	15,000	**15,000**
24-55-150-548.1	STREET REPAIR - ROAD SALT	2,731	2,665	5,888	**7,500**
24-55-150-549.0	STREET REPAIR -STREET PAINTING	30,409	24,955	30,000	**30,000**
24-55-150-550.0	STREET REPAIR - LIGHTS	2,070	10,189	31,230	**10,000**
24-55-150-551.0	STREET REPAIR - CRACK SEAL	.00	.00	.00	**12,000**
24-55-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	150	**150**
24-55-150-570.0	REPAIRS - BUILDING AND GROUNDS	1,477	4,490	4,000	**4,000**
24-55-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	59,334	66,574	42,233	**40,000**
24-55-150-590.0	REPAIRS - OTHER EQUIPMENT	4,443	1,621	1,500	**1,500**
Total OPERATING EXPENSE:		399,613	503,368	418,982	**414,119**
CAPITAL EXPENSE					
24-55-200-702.0	CAPITAL PURCHASES	125,147	57,471	103,000	**300,000**
Budget notes:					
~2017 Includes: $300,000 Replace Aging Street Sweeper.					
24-55-200-702.1	HEAVY EQUIP-SNOW REMVL & MAINT	26,450	.00	.00	**.00**
24-55-200-703.0	STORMWATER IMPROVEMENTS	18,746	.00	22,000	**22,000**
24-55-200-704.0	CLUB HILL DRIVE AUX. LANE	934	.00	.00	**.00**
24-55-200-705.0	PAVING	.00	.00	.00	**10,000**
Budget notes:					
~2017 Fog Coat					
24-55-200-706.0	BROWN CIRCLE	.00	.00	.00	**45,000**
24-55-200-709.0	STREET RECONSTRUCTION	185,152	.00	.00	**.00**
24-55-200-710.0	CENTENIAL PARK	.00	.00	.00	**.00**
24-55-200-712.0	NEW CONSTR. - SIDEWALKS	.00	.00	.00	**.00**
24-55-200-713.0	CHIP SEALING	.00	.00	.00	**75,000**
24-55-200-716.0	STREET MAINTENANCE & REHAB	.00	.00	286,912	**20,000**
Budget notes:					
Chip Sealing, Patching, Milling, Overlay, and Reconstruction					
24-55-200-716.1	HB312 - STREET REPAIR & REHAB	.00	.00	29,437	**29,437**
24-55-200-720.0	TRANSPORTATION PLAN	.00	.00	.00	**63,433**
24-55-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	**.00**
Total CAPITAL EXPENSE:		356,429	57,471	441,349	**564,870**
INTER-FUND TRANSFER EXPENSE					
24-55-600-910.0	ADMINISTRATIVE TRANSFER - GF	82,704	63,039	77,551	**103,825**
24-55-600-915.0	GIS TRANSFER	696	6,334	6,334	**13,678**
24-55-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	.00	**.00**
24-55-600-972.0	FUND TRANSFER - NETWORK ADMIN	26,304	22,503	25,103	**25,460**
Total INTER-FUND TRANSFER EXPENSE:		109,704	91,876	108,988	**142,963**
Total PUBLIC WORKS & STREETS:		1,707,045	1,508,067	1,930,020	**2,096,892**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
GRANT EXPENSES					
GRANTS					
24-60-250-105.0	STATE-ITD-ADA CURB/RAMP PROGRM	47,000	.00	60,000	**.00**
24-60-250-106.0	STATE-ADA CURB/RAMP-CITY MATCH	.00	.00	.00	**.00**
24-60-250-110.0	FED - LHTAC - PARK STREET	100,000	.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	400,000	**.00**
Budget notes:					
~2017 As of 06/16 the City has applied for $5.846M in grant funds.					
24-60-250-116.0	FEDERAL - TIGER MATCH	.00	.00	200,000	**.00**
24-60-250-117.0	STATE - ITD - CASH FOR TOWNS	.00	100,000	50,000	**.00**
24-60-250-120.0	STATE-ITD-CASH FOR TOWNS-MATCH	.00	16,772	.00	**.00**
Total GRANTS:		147,000	116,772	710,000	**.00**
Total GRANT EXPENSES:		147,000	116,772	710,000	**.00**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - PW & S FUND					
CONTINGENT REVENUE					
24-99-075-100.0	CONTINGENT REVENUE	.00	.00	39,605	**92,656**
	Total CONTINGENT REVENUE:	.00	.00	39,605	**92,656**
CONTINGENT EXPENSE					
24-99-750-100.0	CONTINGENT EXPENSE	.00	.00	39,605	**92,656**
	Total CONTINGENT EXPENSE:	.00	.00	39,605	**92,656**
	Total CONTINGENCY - PW & S FUND:	.00	.00	79,210	**185,312**
	PUBLIC WORKS & STREETS FUND Revenue Total:	1,908,545	1,720,719	2,679,625	**2,189,548**
	PUBLIC WORKS & STREETS FUND Expenditure Total:	1,854,045	1,624,839	2,679,625	**2,189,548**
	Net Total PUBLIC WORKS & STREETS FUND:	54,500	95,880	.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, water storage tanks, and distribution laboratory sampling. 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 Distribution:

The Water Distribution division oversees all maintenance and operations of the city water system which includes all seasonal water turn ons/offs, 24/7 emergency call outs with a max 30 min. 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, building and maintenance of soon to be three water booster stations and tank sites, also the inspection of all new water lines and water services as well as the flushing of slow use water mains insuring that water service remains safe and clean.

II. Mission Statement:

McCall Public Works Department is dedicated to excellence, integrity, and stewardship. We enhance the safety, welfare, and livability of the community by providing and managing infrastructure and services for streets, water and wastewater utilities, and water and wastewater treatment.

This mission is accomplished by the City of McCall's Water Division providing customers of the City Water Utility system with clean, safe drinking water at the lowest price possible.

III. Personnel:

Water Treatment:

1. Public Works Director
2. Administrative Assistant
3. City Engineer
4. Water Treatment Operators (2)

Water Distribution:

1. Public Works Director
2. Administrative Assistant
3. City Engineer

4. Utilities Superintendent
5. Utilities Supervisor
6. Utility Operators (4)
7. Seasonal Utility Operators (3)

IV. Specific Projects/Operations Included in the FY17 Budget:

Water Treatment:

1. Upgrade of SCADA
2. New updated Water Master Plan.

Water Distribution:

1. New updated Water Master Plan.
2. Water main replacement.
3. Replacement of old out of date fire hydrants.
4. Hydrant and street valve exercise program.
5. Hydrant flushing and fire flow testing program.
6. Yearly PRV station repairs/replacement program.

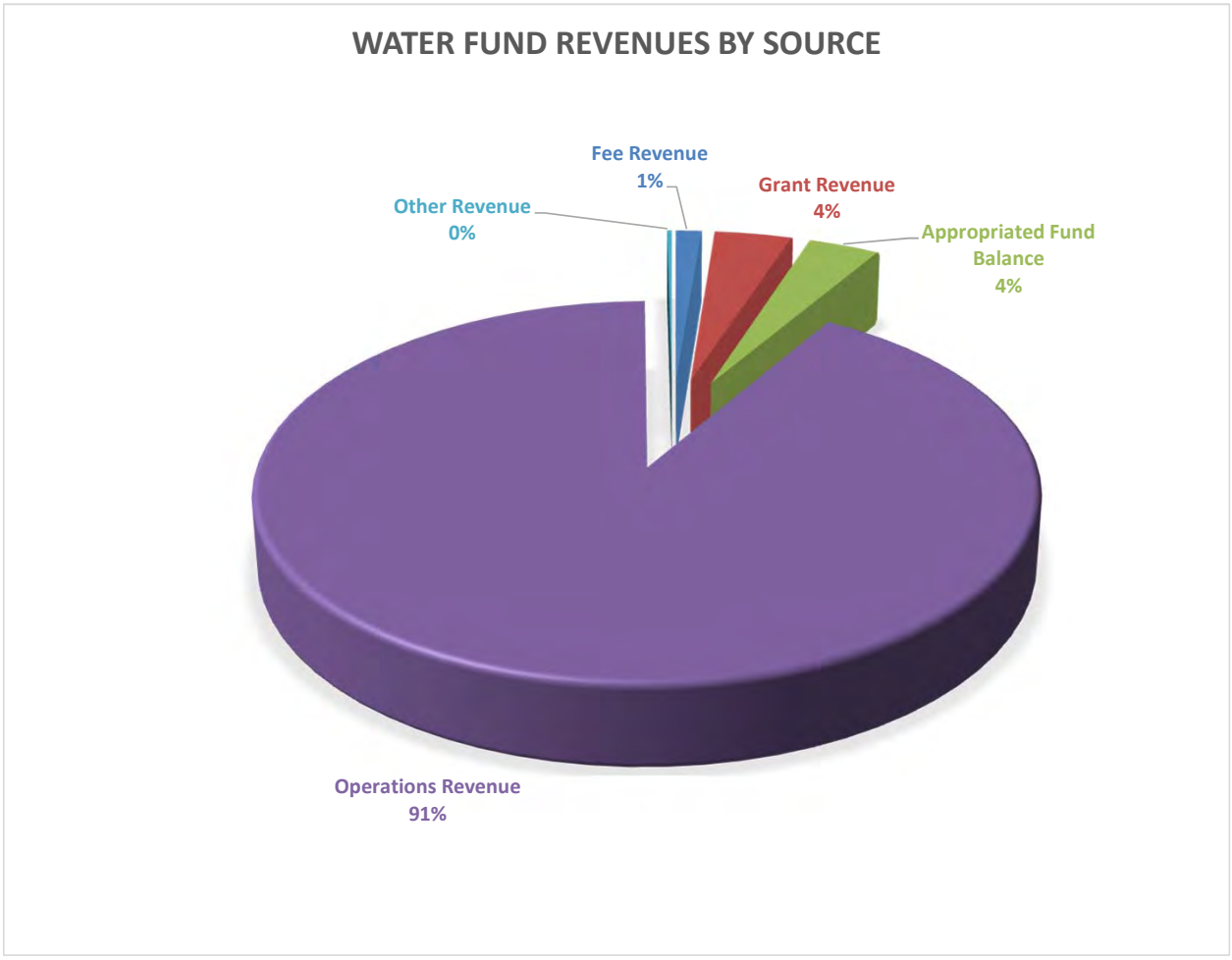
V. Future Budget Needs/Requests – Operations and Capital Improvements:

Water Treatment:

1. Evaluate chlorination alternatives at Legacy Park and Davis Beach.
2. WTP boiler repairs and/or replacement.
3. Structural evaluation of the West Side Water Tank Control Building and the Legacy Park pump station building.

Water Distribution:

1. Continue replacement of water mains and out dated services.
2. Commerce Street water infrastructure upgrades.
3. The elimination of a dead end line on Davis Avenue, University Loop and Alpine Street.
4. Install street valves in the intersections of the Lake Forest Subdivision, allowing service work to be performed.
5. Mini Excavator.

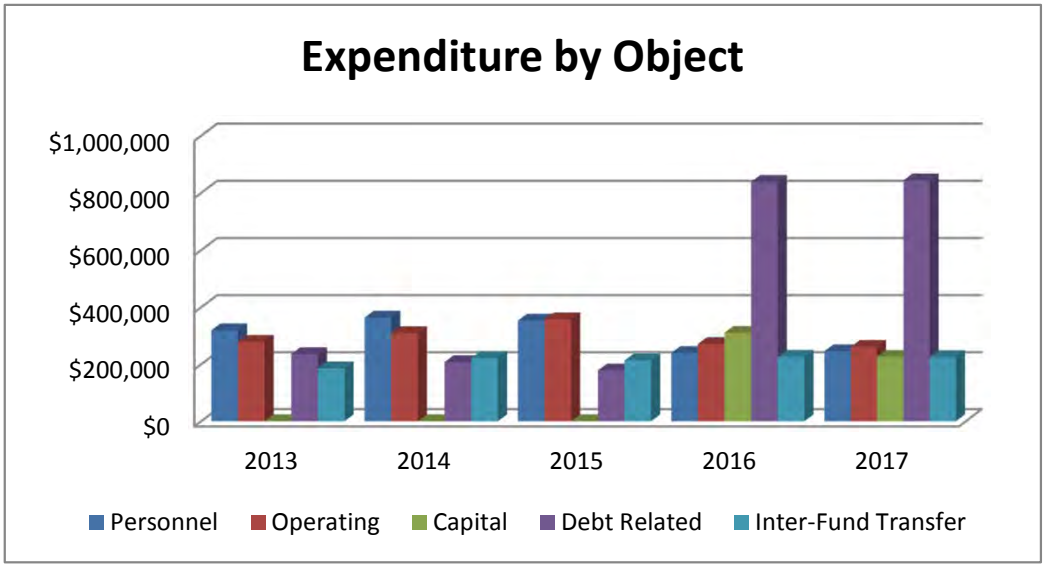


Fee Revenue	$	29,050
Grant Revenue	$	87,500
Appropriated Fund Balance	$	80,384
Operations Revenue	$	2,112,500
Other Revenue	$	5,400
Total Revenue	$	2,314,834

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
WATER FUND					
WATER FUND REVENUE					
FEE REVENUE					
60-30-020-200.0	WATER CONNECTION FEES	18,200	27,300	15,600	**15,750**
60-30-020-300.0	WATER TURN ON/OFF FEES	9,020	7,200	6,000	**6,000**
60-30-020-900.0	PENALTIES	6,306	6,721	8,800	**6,700**
60-30-020-910.0	SERVICE CHARGES	640	802	900	**600**
Total FEE REVENUE:		34,166	42,024	31,300	**29,050**
GRANT REVENUE					
60-30-025-115.0	DEQ GRANT	.00	.00	87,500	**87,500**
Total GRANT REVENUE:		.00	.00	87,500	**87,500**
INTEREST REVENUE					
60-30-045-100.0	INTEREST REVENUE	1,481	3,426	1,800	**5,400**
Total INTEREST REVENUE:		1,481	3,426	1,800	**5,400**
APPROPRIATED FUND BALANCE					
60-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	137,500	**80,384**
Total APPROPRIATED FUND BALANCE:		.00	.00	137,500	**80,384**
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	3,266	.00	.00	**.00**
Total INTER-FUND TRANSFER REVENUE:		3,266	.00	.00	**.00**
OPERATIONS REVENUE					
60-30-065-100.0	WATER SERVICE REVENUE	2,008,210	2,025,676	2,000,000	**2,000,000**
60-30-065-700.0	WATER SYSTEM BUY-IN	101,250	336,263	90,000	**112,500**
Total OPERATIONS REVENUE:		2,109,460	2,361,939	2,090,000	**2,112,500**
OTHER REVENUE					
60-30-070-410.0	IDAHO FUEL TAX REFUND	.00	.00	.00	**.00**
60-30-070-535.0	REIMBURSABLE DEVEL. FEES	2,275	.00	.00	**.00**
60-30-070-900.0	MISCELLANEOUS REVENUE	5	236	.00	**.00**
60-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	**.00**
60-30-070-995.0	BAD DEBT RECOVERY	1,218	36	.00	**.00**
60-30-070-998.0	DONATED ASSETS	.00	2,500	.00	**.00**
Total OTHER REVENUE:		3,498	2,772	.00	**.00**
Total WATER FUND REVENUE:		2,151,870	2,410,160	2,348,100	**2,314,834**

Expenditure by Object - Water Distribution

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	6	6	5	6	4	-
Expenditure Object						
Personnel	$319,049	$363,229	$352,840	$239,242	$245,794	3%
Operating	$278,773	$309,087	$357,567	$270,778	$260,836	-4%
Capital	$0	-$1	$0	$310,228	$225,884	-27%
Debt Related	$235,590	$207,277	$178,027	$838,364	$843,314	1%
Inter-Fund Transfer	$185,657	$221,820	$213,155	$225,936	$224,702	-1%
Other Expense - Depre	$737,055	$730,488	$741,350	$0	$0	-
Subtotal	$1,756,124	$1,831,900	$1,842,939	$1,884,548	$1,800,530	-4%



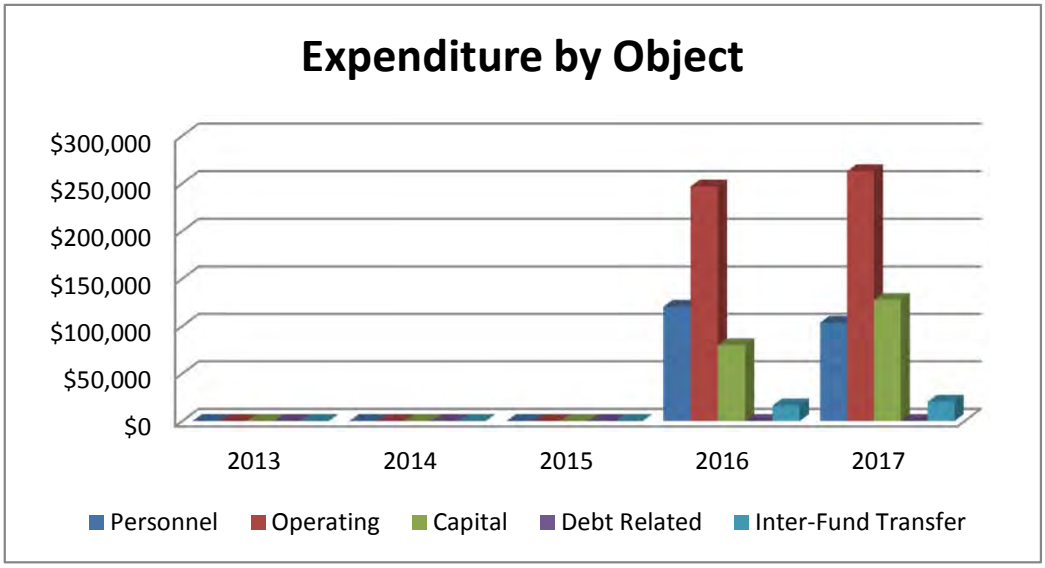
Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
WATER DISTRIBUTION					
PERSONNEL EXPENSE					
60-64-100-110.0	SALARIES AND WAGES	259,230	248,132	160,765	**164,440**
60-64-100-140.0	OVERTIME PAY	111	577	1,668	**1,711**
60-64-100-147.0	FICA	14,982	14,756	10,071	**10,301**
60-64-100-148.0	MEDICARE	3,504	3,451	2,355	**2,409**
60-64-100-149.0	RETIREMENT - PERSI	28,830	27,356	16,361	**16,782**
60-64-100-150.0	WORKER'S COMPENSATION	5,204	8,237	7,372	**7,358**
60-64-100-151.0	HEALTH INSURANCE	44,553	48,366	34,963	**38,853**
60-64-100-152.0	DENTAL INSURANCE	2,247	2,101	1,097	**1,120**
60-64-100-153.0	PHYSICAL EXAMS	186	250	500	**500**
60-64-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
60-64-100-156.0	CLOTHING/UNIFORMS	2,898	3,205	3,000	**1,400**
60-64-100-157.0	LIFE INSURANCE	517	509	290	**290**
60-64-100-158.0	EMPLOYEE GOLF PASS	750	600	600	**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	.00	5,127-	.00	**.00**
60-64-100-160.0	EMPLOYEE RECOGNITION	217	428	200	**330**
Total PERSONNEL EXPENSE:		363,229	352,840	239,242	**245,794**
OPERATING EXPENSE					
60-64-150-200.0	OFFICE SUPPLIES	.00	.00	50	**50**
60-64-150-210.0	DEPARTMENT SUPPLIES	16,241-	10,606	10,000	**12,000**
60-64-150-220.0	FIRST AID/SAFETY	466	1,028	3,500	**3,500**
60-64-150-222.0	CHEMICALS	32,026	26,742	.00	**.00**
60-64-150-240.0	MINOR EQUIPMENT	896	10,468	2,000	**7,500**
60-64-150-250.0	MOTOR FUELS AND LUBRICANTS	9,792	8,646	9,000	**9,000**
60-64-150-260.0	POSTAGE	6,276	6,821	8,000	**8,000**
60-64-150-300.0	PROFESSIONAL SERVICES	24,879	34,813	14,214	**10,000**
60-64-150-301.0	PROFESSIONAL SERVICES - BILLS	3,733	3,612	3,900	**3,900**
60-64-150-302.0	LABORATORY TESTING	.00	.00	.00	**7,104**
60-64-150-310.0	ATTORNEY SERVICES	.00	.00	1,000	**1,000**
60-64-150-350.0	ENGINEER SERVICES	8,715	7,388	37,500	**20,000**
60-64-150-360.0	REIMBURSABLE DEVEL. FEES	2,275	.00	.00	**.00**
60-64-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	106	350	**500**
60-64-150-410.0	INSURANCE	25,544	26,310	28,964	**28,964**
60-64-150-420.0	TRAVEL AND MEETINGS	421	330	2,250	**1,000**
60-64-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	.00	**.00**
60-64-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	69	750	**.00**
60-64-150-440.0	PROFESSIONAL DEVELOPMENT	4,815	4,384	5,000	**5,000**
60-64-150-460.0	TELEPHONE	6,646	6,589	1,500	**5,472**
Budget notes:					
	~2017 Based on actual rates as of 06/16.				
60-64-150-461.0	DSL	.00	.00	.00	**.00**
60-64-150-465.0	COMMUNICATIONS - RADIO	500	522	1,000	**1,800**
60-64-150-490.0	HEAT, LIGHTS, AND UTILITIES	124,099	118,234	25,000	**37,246**
60-64-150-496.0	DEQ ASSESSMENT & WATER RIGHTS	12,374	12,813	13,500	**13,500**
60-64-150-521.0	RENTAL - EQUIPMENT	4,574	4,575	4,600	**4,600**
Budget notes:					
	Lease term ends 01/2018				
60-64-150-560.0	REPAIRS - OFFICE EQUIPMENT	12	30	200	**200**
60-64-150-570.0	REPAIRS - BUILDING AND GROUNDS	5,416	11,530	3,000	**5,000**
60-64-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	700	2,112	7,500	**7,500**
60-64-150-590.0	REPAIRS - OTHER EQUIPMENT	47,980	46,022	35,000	**50,000**
60-64-150-591.0	REPAIRS - WATER METERS/MXU'S	.00	9,962	50,000	**15,000**
Budget notes:					
	Continued MXU replacements @ $150 each.				
60-64-150-595.0	BAD DEBT	3,191	3,857	3,000	**3,000**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
Total OPERATING EXPENSE:		309,087	357,567	270,778	**260,836**
CAPITAL EXPENSE					
60-64-200-702.0	CAPITAL PURCHASES	.00	.00	25,000	**.00**
60-64-200-703.0	WATER LINE IMPR. - LOT STREETS	.00	.00	.00	**33,000**
60-64-200-717.0	SCADA	.00	.00	.00	**.00**
60-64-200-720.0	LINE REPLACEMNT - CITY WIDE	.00	.00	110,228	**25,000**
60-64-200-723.0	DEQ GRANT - WATER MASTER PLAN	.00	.00	87,500	**87,500**
60-64-200-724.0	DEQ GRANT - MATCH-WATER MASTER	.00	.00	87,500	**80,384**
60-64-200-725.0	WTP IMPROVEMENTS	.00	.00	.00	**.00**
Total CAPITAL EXPENSE:		1-	.00	310,228	**225,884**
DEBT RELATED EXPENSE					
60-64-350-802.0	SERIES '03 REF. BOND PRINCIPAL	.00	.00	430,000	**450,000**
60-64-350-803.0	SERIES '03 REF. BOND INTEREST	136,763	114,824	48,455	**33,405**
60-64-350-812.0	DEQ H2O TREATMENT PRINCIPAL	.00	.00	302,395	**308,473**
60-64-350-813.0	DEQ H2O TREATMENT INTEREST	70,513	63,203	57,514	**51,436**
Budget notes:					
Note matures 04/15/2024, P & I payment $179,954.67, Interest rate 2.0%					
Total DEBT RELATED EXPENSE:		207,277	178,027	838,364	**843,314**
INTER-FUND TRANSFER EXPENSE					
60-64-600-905.0	ENGINEER TRANSFER	1,692	3,176	3,176	**13,204**
60-64-600-910.0	ADMINISTRATIVE TRANSFER - GF	93,948	102,733	116,191	**108,721**
60-64-600-915.0	GIS TRANSFER	29,184	17,183	17,183	**11,264**
60-64-600-920.0	PUBLIC WORKS TRANSFER	76,836	68,840	67,734	**67,662**
60-64-600-972.0	FUND TRANSFER- NETWORK ADMIN	20,160	21,223	21,652	**23,851**
Total INTER-FUND TRANSFER EXPENSE:		221,820	213,155	225,936	**224,702**
OTHER EXPENSE					
60-64-650-980.0	DEPRECIATION EXPENSE	730,488	741,350	.00	**.00**
60-64-650-985.0	AMORTIZATION EXPENSE	.00	.00	.00	**.00**
Total OTHER EXPENSE:		730,488	741,350	.00	**.00**
Total WATER DISTRIBUTION:		1,831,900	1,842,939	1,884,548	**1,800,530**

Expenditure by Object - Water Treatment

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE					1	-

Expenditure Object						
Personnel	$0	$0	$0	$120,487	$103,714	-16%
Operating	$0	$0	$0	$246,831	$262,783	6%
Capital	$0	$0	$0	$80,000	$127,512	37%
Debt Related	$0	$0	$0	$0	$0	-
Inter-Fund Transfer	$0	$0	$0	$16,234	$20,295	20%
Other Expense - Depre	$0	$0	$0	$0	$0	-
Subtotal	$0	$0	$0	$463,552	$514,304	10%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
WATER TREATMENT					
PERSONNEL EXPENSE					
60-65-100-110.0	SALARIES AND WAGES	.00	.00	85,845	**72,567**
60-65-100-140.0	OVERTIME PAY	.00	.00	880	**906**
60-65-100-147.0	FICA	.00	.00	5,377	**4,555**
60-65-100-148.0	MEDICARE	.00	.00	1,258	**1,065**
60-65-100-149.0	RETIREMENT - PERSI	.00	.00	9,817	**8,317**
60-65-100-150.0	WORKER'S COMPENSATION	.00	.00	3,936	**3,279**
60-65-100-151.0	HEALTH INSURANCE	.00	.00	12,403	**11,510**
60-65-100-152.0	DENTAL INSURANCE	.00	.00	713	**583**
60-65-100-156.0	CLOTHING/UNIFORMS	.00	.00	.00	**700**
60-65-100-157.0	LIFE INSURANCE	.00	.00	158	**132**
60-65-100-160.0	EMPLOYEE RECOGNITION	.00	.00	100	**100**
Total PERSONNEL EXPENSE:		.00	.00	120,487	**103,714**
OPERATING EXPENSE					
60-65-150-200.0	OFFICE SUPPLIES	.00	.00	50	**50**
60-65-150-210.0	DEPARTMENT SUPPLIES	.00	.00	5,000	**10,000**
Budget notes:					
~2017 Increase due to additional testing required by DEQ.					
60-65-150-220.0	FIRST AID/SAFETY	.00	.00	1,500	**1,000**
60-65-150-222.0	CHEMICALS	.00	.00	35,000	**35,000**
60-65-150-240.0	MINOR EQUIPMENT	.00	.00	1,000	**5,000**
60-65-150-250.0	MOTOR FUELS AND LUBRICANTS	.00	.00	3,000	**3,000**
60-65-150-260.0	POSTAGE	.00	.00	300	**300**
60-65-150-300.0	PROFESSIONAL SERVICES	.00	.00	15,936	**12,500**
60-65-150-302.0	LABORATORY TESTING	.00	.00	12,416	**5,000**
60-65-150-310.0	ATTORNEY SERVICES	.00	.00	.00	**.00**
60-65-150-350.0	ENGINEER SERVICES	.00	.00	37,500	**37,000**
60-65-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	.00	150	**150**
60-65-150-420.0	TRAVEL AND MEETINGS	.00	.00	750	**1,000**
60-65-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	.00	250	**500**
60-65-150-440.0	PROFESSIONAL DEVELOPMENT	.00	.00	2,000	**2,000**
60-65-150-460.0	TELEPHONE	.00	.00	6,000	**5,432**
Budget notes:					
~2017 Based on actual rates as of 06/16.					
60-65-150-490.0	HEAT, LIGHTS, AND UTILITIES	.00	.00	85,000	**86,851**
60-65-150-496.0	DEQ ASSESSMENT & WATER	.00	.00	.00	**13,500**
60-65-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	.00	18,000	**22,000**
60-65-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	.00	.00	2,500	**2,500**
60-65-150-590.0	REPAIRS - OTHER EQUIPMENT	.00	.00	20,479	**20,000**
Total OPERATING EXPENSE:		.00	.00	246,831	**262,783**
CAPITAL EXPENSE					
60-65-200-717.0	SCADA	.00	.00	40,000	**40,000**
60-65-200-725.0	WTP IMPROVEMENTS	.00	.00	40,000	**87,512**
Total CAPITAL EXPENSE:		.00	.00	80,000	**127,512**
INTER-FUND TRANSFER EXPENSE					
60-65-600-905.0	ENGINEER TRANSFER	.00	.00	.00	**569**
60-65-600-910.0	ADMINISTRATIVE TRANSFER - GF	.00	.00	16,234	**19,726**
Total INTER-FUND TRANSFER EXPENSE:		.00	.00	16,234	**20,295**
Total WATER TREATMENT:		.00	.00	463,552	**514,304**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
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:	2,151,870	2,410,160	2,448,100	**2,414,834**
	WATER FUND Expenditure Total:	1,831,900	1,842,939	2,448,100	**2,414,834**
	Net Total WATER FUND:	319,970	567,222	.00	**.00**

Public Works – Wastewater

City of McCall

I. Public Works – Wastewater:

Sewer Collection:

The Sewer Collection division oversees all maintenance and operations of sixteen sewer lift stations, the manholes and distribution/collection lines throughout the city. The crew is on call 24/7 for emergency call outs for power outages, main line backups, hazardous spills, and clean up. We do sewer cleaning to clean twenty five percent of sewer lines or more every year. We also look for damaged lines or manholes allowing us to slow down the I/I that the treatment plant must take care of thus helping in treatment cost and storage saving to the facility.

Wastewater Treatment & Disposal:

The Wastewater Treatment division operates the wastewater treatment plant, as well as J-ditch mixing station. We are responsible for the maintenance of pumps, filters, aerators, disinfection equipment, laboratory analysis and reporting to state and federal agencies for wastewater monitoring requirements.

II. Mission Statement:

McCall Public Works Department is dedicated to excellence, integrity, and stewardship. We enhance the safety, welfare, and livability of the community by providing and managing infrastructure and services for streets, water and wastewater utilities, and water and wastewater treatment.

McCall's Wastewater Division of Public Works is committed to serving our customers and protecting our environment by operating and maintaining McCall's sanitary sewer system.

III. Personnel:

Wastewater Treatment & Disposal:

1. Public Works Director
2. Administrative Assistant
3. City Engineer
4. Wastewater Treatment Operators (1)

Wastewater Collection:

1. Public Works Director
2. Administrative Assistant
3. City Engineer
4. Utilities Superintendent
5. Utilities Supervisor
6. Utility Operators (4)
7. Seasonal Utility Operators Worker (3)

IV. Specific Projects/Operations Included in the FY17 Budget:

Wastewater Treatment & Disposal:

1. Winter Storage Pond Leak Study.
2. New coliform analysis equipment: an ultraviolet system that will give a more quantifiable coliform result, rather than just a presence or absence result.
3. Reconnect bypass on Winter Storage Pond.
4. Sand filter repair.

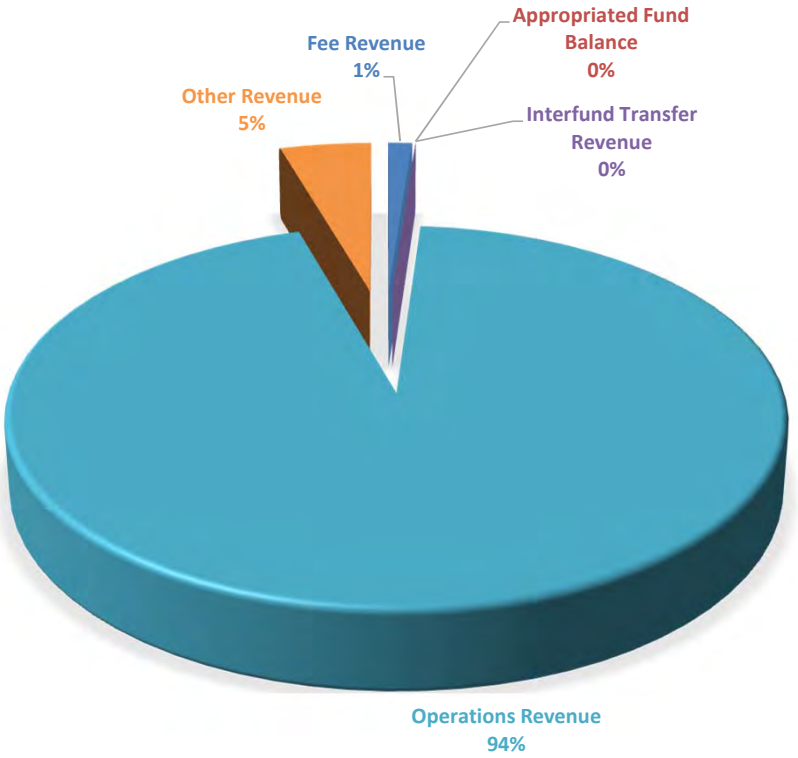
Wastewater Collection:

1. Continue Hydro clean and camera of 25% of city sewer mains.
2. Continued I/I reduction project.

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

1. The relining and/or re-grade/replacement of the Hewitt St. sewer line plagued with low flow blockages.
2. Repair or replace sewer line on Brundage Dr. plagued with roots breaking the old concrete pipe.
3. Continue I/I repair of manholes and old sewer mains as well as the cleaning of troubled mains until repairs or replacement of such lines can be made.
4. Capital expense: Sewer vac truck.
5. Repairs to Lift Station #12 in Smitty Subdivision.
6. Repairs ot Golf Course Lift Station
7. Replacing one vehicle every 4 years under the fleet maintenance program.
8. Repair/replace lift station #6 as it is leaking.
9. Removal of sludge from the wastewater treatment lagoons.
10. Construction of new screening/headworks building.
11. Add additional fencing to fully secure the Wastewater Treatment Facility.

WASTEWATER FUND REVENUES BY SOURCE



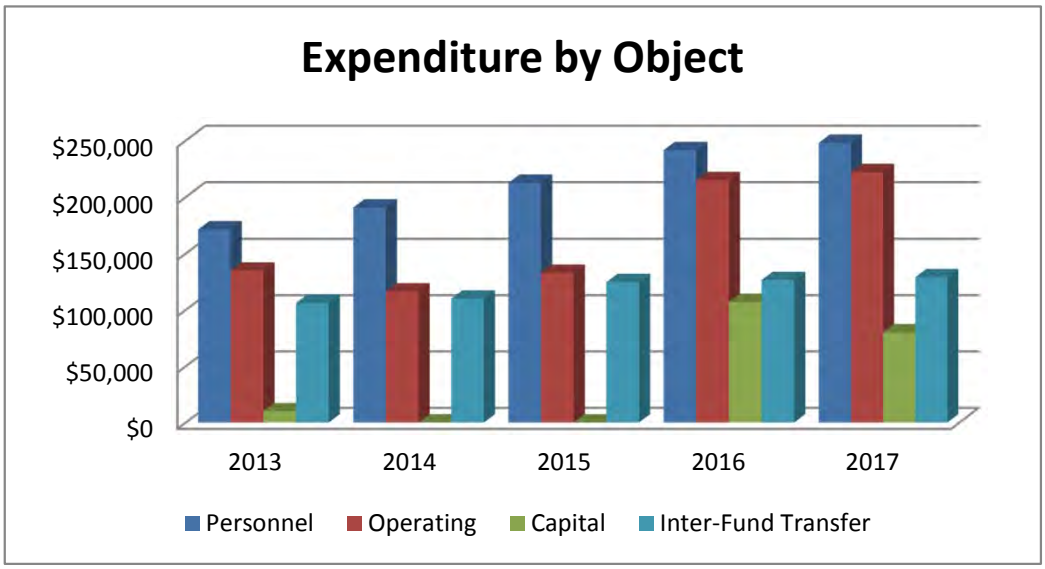
Fee Revenue	$	26,930
Appropriated Fund Balance	$	-
Carry Forward	$	-
Interfund Transfer Revenue	$	-
Operations Revenue	$	2,172,750
Other Revenue	$	103,800
Total Revenue	$	2,303,480

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
SEWER FUND					
SEWER FUND REVENUE					
FEE REVENUE					
70-30-020-200.0	SEWER CONNECTION FEES	5,510	9,260	5,800	**870**
70-30-020-300.0	WWTP DUMPING FEES	26,260	23,606	25,000	**20,000**
70-30-020-900.0	PENALTIES	6,840	7,361	6,800	**5,800**
70-30-020-910.0	SERVICE CHARGES	303	284	300	**260**
Total FEE REVENUE:		38,913	40,511	37,900	**26,930**
GRANT REVENUE					
70-30-025-302.0	DEQ GRANT REV	.00	.00	77,000	**.00**
Total GRANT REVENUE:		.00	.00	77,000	**.00**
INTEREST REVENUE					
70-30-045-100.0	INTEREST REVENUE	2,236	3,041	2,900	**3,800**
Total INTEREST REVENUE:		2,236	3,041	2,900	**3,800**
APPROPRIATED FUND BALANCE					
70-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	77,000	**.00**
Total APPROPRIATED FUND BALANCE:		.00	.00	77,000	**.00**
CARRY FORWARD REVENUE					
70-30-055-998.0	CARRYFORWARD	.00	.00	.00	**.00**
Total CARRY FORWARD REVENUE:		.00	.00	.00	**.00**
INTER-FUND TRANSFER REVENUE					
70-30-060-910.0	HEALTH CARE RESERVE	2,654	.00	.00	**.00**
Total INTER-FUND TRANSFER REVENUE:		2,654	.00	.00	**.00**
OPERATIONS REVENUE					
70-30-065-100.0	SEWER SERVICE REVENUE	2,050,665	1,995,268	1,950,665	**2,050,000**
Budget notes:					
Sewer Rates increased mid-year in Fiscal 2008 to fund IBB 2008B bond issue to pay Wausau/St. Clair judgments.					
70-30-065-700.0	SEWER SYSTEM BUY-IN	88,380	317,910	98,200	**122,750**
Total OPERATIONS REVENUE:		2,139,045	2,313,178	2,048,865	**2,172,750**
OTHER REVENUE					
70-30-070-404.0	PLRWSD COST SHARE AGREEMENT	.00	30,183	100,000	**100,000**
70-30-070-410.0	IDAHO FUEL TAX REFUND	.00	.00	.00	**.00**
70-30-070-900.0	MISCELLANEOUS REVENUE	2,883	178	.00	**.00**
70-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	**.00**
70-30-070-995.0	BAD DEBT RECOVERY	1,319	39	.00	**.00**
70-30-070-998.0	DONATED ASSETS	.00	22,000	.00	**.00**
Total OTHER REVENUE:		4,202	52,401	100,000	**100,000**
Total SEWER FUND REVENUE:		2,187,051	2,409,131	2,343,665	**2,303,480**

Expenditure by Object - Wastewater Collection

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	3	3	3	4	4	-

Expenditure Object						
Personnel	$171,285	$190,658	$212,512	$241,358	$247,937	3%
Operating	$134,815	$116,396	$132,794	$214,779	$221,916	3%
Capital	$9,999	$0	-$1	$107,000	$80,000	-34%
Inter-Fund Transfer	$106,176	$109,980	$124,624	$126,450	$128,952	2%
Other Expense - Depre	$661,959	$662,944	$680,859	$0	$0	-
Subtotal	$1,084,234	$1,079,979	$1,150,789	$689,587	$678,805	-2%

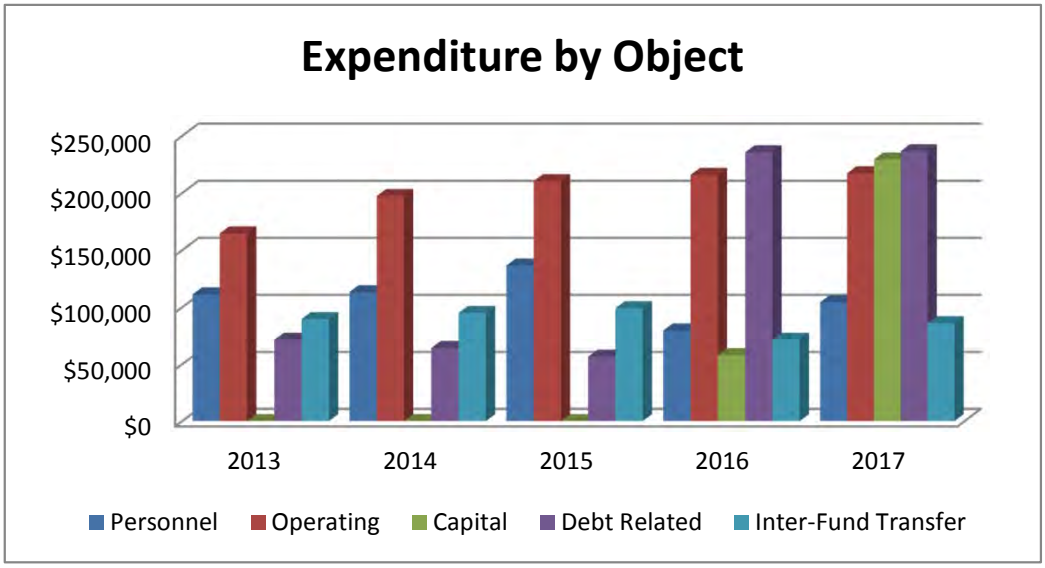


Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
SEWER - COLLECTION					
PERSONNEL EXPENSE					
70-74-100-110.0	SALARIES AND WAGES	135,902	153,698	164,233	**167,935**
70-74-100-140.0	OVERTIME PAY	56	48	1,668	**1,711**
70-74-100-147.0	FICA	7,775	8,933	10,286	**10,518**
70-74-100-148.0	MEDICARE	1,818	2,089	2,406	**2,460**
70-74-100-149.0	RETIREMENT - PERSI	15,236	16,723	16,753	**17,177**
70-74-100-150.0	WORKER'S COMPENSATION	2,881	4,854	7,529	**7,244**
70-74-100-151.0	HEALTH INSURANCE	23,870	28,226	34,314	**38,221**
70-74-100-152.0	DENTAL INSURANCE	1,113	1,029	1,043	**1,065**
70-74-100-153.0	PHYSICAL EXAMS	760	100	1,000	**400**
70-74-100-154.0	UNEMPLOYMENT	.00	.00	.00	**.00**
70-74-100-156.0	CLOTHING/UNIFORMS	791	1,026	1,600	**700**
70-74-100-157.0	LIFE INSURANCE	267	274	276	**276**
70-74-100-158.0	EMPLOYEE GOLF PASS	150	150	150	**.00**
70-74-100-159.0	GASB 68 PERSI EXPENSE	.00	4,814-	.00	**.00**
70-74-100-160.0	EMPLOYEE RECOGNITION	39	178	100	**230**
Total PERSONNEL EXPENSE:		190,658	212,512	241,358	**247,937**
OPERATING EXPENSE					
70-74-150-200.0	OFFICE SUPPLIES	.00	.00	200	**200**
70-74-150-210.0	DEPARTMENT SUPPLIES	3,153	3,610	3,850	**5,000**
70-74-150-220.0	FIRST AID/SAFETY	102	188	2,000	**2,000**
70-74-150-240.0	MINOR EQUIPMENT	258	1,862	3,000	**3,000**
70-74-150-250.0	MOTOR FUELS AND LUBRICANTS	7,613	7,600	9,000	**9,000**
70-74-150-260.0	POSTAGE	6,552	7,022	6,500	**7,300**
70-74-150-280.0	LICENSES AND PERMITS	75	76	100	**100**
70-74-150-300.0	PROFESSIONAL SERVICES	11,901	14,731	32,000	**30,000**
70-74-150-301.0	PROFESSIONAL SERVICES - BILLS	4,044	3,913	4,500	**4,500**
70-74-150-310.0	ATTORNEY SERVICES	.00	.00	7,500	**7,500**
70-74-150-350.0	ENGINEER SERVICES	3,238	2,663	20,000	**25,000**
70-74-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	.00	200	**500**
70-74-150-410.0	INSURANCE	21,103	21,736	23,929	**23,929**
70-74-150-420.0	TRAVEL AND MEETINGS	210	89	2,000	**1,000**
70-74-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	.00	1,000	**1,000**
70-74-150-440.0	PROFESSIONAL DEVELOPMENT	2,115	2,038	3,000	**5,000**
70-74-150-460.0	TELEPHONE	3,779	3,815	4,000	**3,887**
70-74-150-465.0	COMMUNICATIONS - RADIO	602	522	2,000	**2,000**
70-74-150-490.0	HEAT, LIGHTS, AND UTILITIES	32,767	31,156	35,000	**35,000**
70-74-150-491.0	PLRWSD BOUNDARY ADJUSTMENT	9,584	9,584	10,000	**10,000**
Budget notes:					
	Fixed amount with the cooperative agreement.				
70-74-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	815	1,500	**2,500**
70-74-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	1,155	2,129	7,500	**7,500**
70-74-150-590.0	REPAIRS - OTHER EQUIPMENT	5,723	15,956	35,000	**35,000**
70-74-150-595.0	BAD DEBT	2,421	3,288	1,000	**1,000**
Total OPERATING EXPENSE:		116,396	132,794	214,779	**221,916**
CAPITAL EXPENSE					
70-74-200-702.0	CAPITAL PURCHASES	.00	.00	27,000	**.00**
70-74-200-707.0	I & I REDUCTION	.00	.00	79,000	**40,000**
70-74-200-712.0	SCADA PROJECT (NEW LS)	.00	.00	.00	**40,000**
70-74-200-720.0	LIFT STATION #7	.00	.00	1,000	**.00**
70-74-200-722.0	AIRPORT-KRAHN LANE SEWER MAIN	.00	.00	.00	**.00**
70-74-200-724.0	SEWER MAIN EXT.-HAYES STR.	.00	.00	.00	**.00**
70-74-200-725.0	SEWER MAIN EXT.-SPRUCE STR.	.00	.00	.00	**.00**
70-74-200-726.0	SEWER MAIN. REPAIR/REPLACEMENT	.00	.00	.00	**.00**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
Total CAPITAL EXPENSE:		.00	1-	107,000	**80,000**
INTER-FUND TRANSFER EXPENSE					
70-74-600-905.0	ENGINEER TRANSFER	10,860	10,316	10,316	**10,007**
70-74-600-910.0	ADMINISTRATIVE TRANSFER - GF	44,040	42,942	50,169	**59,816**
70-74-600-915.0	GIS TRANSFER	5,028	18,227	18,227	**6,437**
70-74-600-920.0	PUBLIC WORKS TRANSFER	39,900	45,706	39,726	**47,391**
70-74-600-972.0	FUND TRANSFER - NETWORK ADMIN	10,152	7,433	8,012	**5,301**
Total INTER-FUND TRANSFER EXPENSE:		109,980	124,624	126,450	**128,952**
OTHER EXPENSE					
70-74-650-980.0	DEPRECIATION EXPENSE	662,944	680,859	.00	**.00**
Total OTHER EXPENSE:		662,944	680,859	.00	**.00**
Total SEWER - COLLECTION:		1,079,979	1,150,789	689,587	**678,805**

Expenditure by Object - Wastewater Treatment

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE	1	1	1	1	1	-
Expenditure Object						
Personnel	$111,212	$113,310	$136,550	$79,564	$104,369	24%
Operating	$164,660	$197,411	$210,388	$215,853	$217,229	1%
Capital	-$10,000	$0	$0	$58,000	$229,350	75%
Debt Related	$71,357	$64,253	$56,696	$235,630	$236,630	0%
Inter-Fund Transfer	$89,667	$94,944	$99,154	$71,473	$85,970	17%
Other Expense - Depre	$18,139	$0	$0	$0	$0	-
Subtotal	$445,034	$469,919	$502,788	$660,520	$873,548	24%



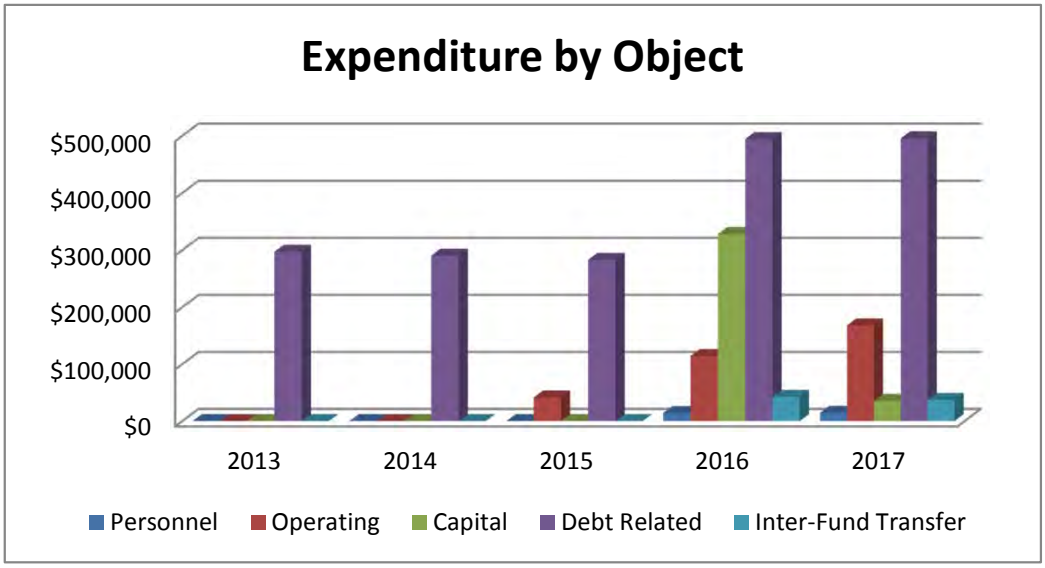
Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
SEWER - TREATMENT					
PERSONNEL EXPENSE					
70-75-100-110.0	SALARIES AND WAGES	82,400	102,585	56,483	**74,045**
70-75-100-140.0	OVERTIME PAY	.00	.00	371	**382**
70-75-100-147.0	FICA	4,980	6,224	3,525	**4,614**
70-75-100-148.0	MEDICARE	1,165	1,456	824	**1,079**
70-75-100-149.0	RETIREMENT - PERSI	9,413	8,966	6,436	**8,425**
70-75-100-150.0	WORKER'S COMPENSATION	1,905	3,416	2,386	**3,178**
70-75-100-151.0	HEALTH INSURANCE	12,231	12,107	8,276	**11,290**
70-75-100-152.0	DENTAL INSURANCE	642	617	506	**624**
70-75-100-153.0	PHYSICAL EXAMS	50	50	100	**50**
70-75-100-156.0	CLOTHING/UNIFORMS	385	749	500	**350**
70-75-100-157.0	LIFE INSURANCE	131	126	107	**132**
70-75-100-158.0	EMPLOYEE GOLF PASS	.00	.00	.00	**150**
70-75-100-160.0	EMPLOYEE RECOGNITION	10	256	50	**50**
Total PERSONNEL EXPENSE:		113,310	136,550	79,564	**104,369**
OPERATING EXPENSE					
70-75-150-210.0	DEPARTMENT SUPPLIES	2,871	3,794	2,000	**2,000**
70-75-150-220.0	FIRST AID/SAFETY	90	128	500	**500**
70-75-150-222.0	CHEMICALS	18,702	29,261	40,000	**35,000**
70-75-150-240.0	MINOR EQUIPMENT	258	4,864	5,000	**10,000**
70-75-150-250.0	MOTOR FUELS AND LUBRICANTS	1,464	1,760	2,000	**2,000**
70-75-150-260.0	POSTAGE	368	407	400	**500**
70-75-150-300.0	PROFESSIONAL SERVICES	46,954	16,622	35,000	**20,000**
70-75-150-302.0	LABORATORY TESTING	.00	.00	10,000	**5,000**
70-75-150-310.0	ATTORNEY SERVICES	4,199	11,594	7,500	**10,000**
70-75-150-350.0	ENGINEER SERVICES	4,431	15,995	32,000	**30,000**
70-75-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	.00	200	**200**
70-75-150-410.0	INSURANCE	5,867	6,043	6,653	**6,653**
70-75-150-420.0	TRAVEL AND MEETINGS	418	589	2,000	**1,000**
70-75-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	.00	1,000	**500**
70-75-150-440.0	PROFESSIONAL DEVELOPMENT	1,028	2,105	3,000	**2,000**
70-75-150-460.0	TELEPHONE	2,474	2,237	2,400	**2,676**
70-75-150-490.0	HEAT, LIGHTS, AND UTILITIES	95,653	94,660	50,000	**60,000**
70-75-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	200	**200**
70-75-150-570.0	REPAIRS - BUILDING AND GROUNDS	848	1,746	1,000	**2,000**
70-75-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	409	489	2,000	**2,000**
70-75-150-590.0	REPAIRS - OTHER EQUIPMENT	11,376	18,092	13,000	**25,000**
Total OPERATING EXPENSE:		197,411	210,388	215,853	**217,229**
CAPITAL EXPENSE					
70-75-200-702.0	CAPITAL PURCHASES	.00	.00	8,000	**.00**
70-75-200-705.0	WWTP - IMPROVEMENTS	.00	.00	50,000	**229,350**
70-75-200-711.0	SEWER FACILITY PLAN (TAG)	.00	.00	.00	**.00**
Total CAPITAL EXPENSE:		.00	.00	58,000	**229,350**
DEBT RELATED EXPENSE					
70-75-350-822.0	ID BOND BANK 2004A PRINCIPAL	.00	.00	180,000	**190,000**
70-75-350-823.0	ID BOND BANK 2004A INTEREST	64,253	56,696	55,630	**46,630**
Budget notes:					
Bonds Mature 2021, P & I payments average $240,000, Variable interest rate 2.50% to 4.30% at maturity (Payment made to US Bank)					
Total DEBT RELATED EXPENSE:		64,253	56,696	235,630	**236,630**
INTER-FUND TRANSFER EXPENSE					
70-75-600-905.0	ENGINEER TRANSFER	.00	.00	.00	**4,796**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
70-75-600-910.0	ADMINISTRATIVE TRANSFER - GF	67,320	70,073	37,055	**43,471**
70-75-600-920.0	PUBLIC WORKS TRANSFER	24,420	21,743	27,612	**27,180**
70-75-600-972.0	FUND TRANSFER - NETWORK ADMIN	3,204	7,338	6,806	**10,523**
Total INTER-FUND TRANSFER EXPENSE:		94,944	99,154	71,473	**85,970**
Total SEWER - TREATMENT:		469,919	502,788	660,520	**873,548**

Expenditure by Object - Wastewater J Ditch Re-Use

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted	FY 2017 Change
FTE					0	-

Expenditure Object						
Personnel	$0	$0	$0	$14,133	$14,670	4%
Operating	$0	$0	$41,396	$114,400	$168,100	32%
Capital	$0	$0	$0	$328,059	$35,309	-829%
Debt Related	$297,320	$290,556	$283,182	$494,250	$495,650	0%
Inter-Fund Transfer	$0	$0	$0	$42,716	$37,398	-14%
Other Expense - Depre	$0	$0	$0	$0	$0	-
Subtotal	$297,320	$290,556	$324,578	$993,558	$751,127	-32%



Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
J DITCH RE-USE					
PERSONNEL EXPENSE					
70-76-100-110.0	SALARIES AND WAGES	.00	.00	10,125	**10,431**
70-76-100-140.0	OVERTIME PAY	.00	.00	69	**71**
70-76-100-147.0	FICA	.00	.00	632	**651**
70-76-100-148.0	MEDICARE	.00	.00	148	**152**
70-76-100-149.0	RETIREMENT - PERSI	.00	.00	1,154	**1,189**
70-76-100-150.0	WORKER'S COMPENSATION	.00	.00	428	**448**
70-76-100-151.0	HEALTH INSURANCE	.00	.00	1,469	**1,621**
70-76-100-152.0	DENTAL INSURANCE	.00	.00	89	**88**
70-76-100-157.0	LIVE INSURANCE	.00	.00	19	**19**
	Total PERSONNEL EXPENSE:	.00	.00	14,133	**14,670**
OPERATING EXPENSE					
70-76-150-210.0	DEPARTMENT SUPPLIES	.00	.00	1,000	**500**
70-76-150-240.0	MINOR EQUIPMENT	.00	.00	3,000	**1,000**
70-76-150-300.0	PROFESSIONAL SERVICES	.00	.00	9,800	**1,000**
70-76-150-310.0	ATTORNEY SERVICES	.00	.00	10,000	**10,000**
70-76-150-350.0	ENGINEER SERVICES	.00	.00	10,000	**10,000**
70-76-150-351.0	ENGINEER SERVICES-PLRWSD REIMB	.00	.00	40,000	**40,000**
70-76-150-360.0	REIMB. COST SHARE - PLRWSD	.00	41,396	.00	**45,000**
70-76-150-490.0	HEAT, LIGHTS, AND UTILITIES	.00	.00	35,000	**35,000**
70-76-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	.00	600	**600**
70-76-150-590.0	REPAIRS - OTHER EQUIPMENT	.00	.00	5,000	**25,000**
	Total OPERATING EXPENSE:	.00	41,396	114,400	**168,100**
CAPITAL EXPENSE					
70-76-200-702.0	CAPITAL PURCHASES	.00	.00	174,059	**35,309**
70-76-200-703.0	DEQ GRANT - WW LEAK STUDY	.00	.00	77,000	**.00**
70-76-200-704.0	DEQ GRANT-MATCH-WW LEAK STUDY	.00	.00	77,000	**.00**
	Total CAPITAL EXPENSE:	.00	.00	328,059	**35,309**
DEBT RELATED EXPENSE					
70-76-350-824.0	SERIES '08 REV BOND INTEREST	290,556	283,183	279,250	**270,650**
	Budget notes:				
	Bonds Mature 2029, monthly P & I payments of $34,874, Variable interest rate 3.5% to 4.5% at maturity (Payment made to US Bank Trust which pays Idaho Bond Bank)				
	.				
70-76-350-825.0	SERIES '08 REV BOND PRINCIPAL	.00	.00	215,000	**225,000**
	Total DEBT RELATED EXPENSE:	290,556	283,182	494,250	**495,650**
INTER-FUND TRANSFER EXPENSE					
70-76-600-910.0	ADMINISTRATIVE TRANSFER - GF	.00	.00	42,716	**37,398**
	Total INTER-FUND TRANSFER EXPENSE:	.00	.00	42,716	**37,398**
	Total J DITCH RE-USE:	290,556	324,578	993,558	**751,127**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
CONTINGENCY - SEWER FUND					
CONTINGENT REVENUE					
70-99-075-100.0	CONTINGENT REVENUE	.00	.00	100,000	**100,000**
	Total CONTINGENT REVENUE:	.00	.00	100,000	**100,000**
CONTINGENT EXPENSE					
70-99-750-100.0	CONTINGENT EXPENSE	.00	.00	100,000	**100,000**
	Total CONTINGENT EXPENSE:	.00	.00	100,000	**100,000**
	Total CONTINGENCY - SEWER FUND:	.00	.00	200,000	**200,000**
	SEWER FUND Revenue Total:	2,187,051	2,409,131	2,443,665	**2,403,480**
	SEWER FUND Expenditure Total:	1,840,454	1,978,155	2,443,665	**2,403,480**
	Net Total SEWER FUND:	346,597	430,976	.00	**.00**
	Net Grand Totals:	1,443,247	1,974,677	.00	**.00**

City of McCall

FY17 Capital Improvement Project List

($25,000 or more and useful life of at least 5 years)

FY17 Funded

Project #	Project Name	Fund	Department	FY17	FY18	FY19	FY20	FY21	Total
2017-001	East Parallel Taxiway Relocation	Airport	Airport	3,951,110	6,700,000				**$ 10,651,110**
2017-026	Datacenter Infrastructure Expansion	General	Info Sys	19,500	16,250	19,500	16,250	35,750	**107,250**
2017-048	Brown Park Playground	Recreation	Parks	120,000					**120,000**
2017-049	Rotary Park Pavement	Recreation	Parks	75,000					**75,000**
2017-027	Vehicle Purchase	General	PD	47,000	141,000	96,000	96,000	98,000	**478,000**
2017-021	City Campus Facility Development	General	City Mgr	600,000					**600,000**
2017-022	McCall Area P&Z, Sudivision and Dev. Code rewite	General	Com Dev	80,000					**80,000**
2017-041	Transportation Master Plan	Streets	Streets	63,433					**63,433**
2017-023	McCall Area Comprehensive Plan Update	General	Com Dev	35,000					**35,000**
2017-045	Fog Coat	Streets	Streets	10,000		10,000		10,000	**30,000**
2017-040	Chip Seal	Streets	Streets	75,000		85,000		95,000	**255,000**
2017-029	Fairway Mowers	Golf	Golf	38,000					**38,000**
2017-051	Van Replacement	Recreation	Program	25,000					**25,000**
2017-028	Patch and Seal Cart Paths	Golf	Golf	50,000					**50,000**
2017-044	Stormwater Improvements	Streets	Streets	22,000	22,000	22,000	22,000	22,000	**110,000**
2017-050	Commercial Wood Chipper	Recreation	Parks	34,000					**34,000**
2017-047	Replace Aging Street Sweeper	Streets	Streets	300,000					**300,000**
LOT App	Repair of Failed Storm Drain	Airport	Airport	30,000					**30,000**
	Street Maintenance and Rehab.	Streets	Streets	20,000					**20,000**
2017-110	Brown Circle	Streets	Streets	45,000					**45,000**
2017-057	LOT- Downtown Streets Reconstruction	Local Option Tax	LOT-Streets	881,000		6,462,050			**7,343,050**
2017-058	LOT- Commerce St Reconstruction	Local Option Tax	LOT-Streets	457,118					**457,118**
	Streets - Commerce St. after reconstruction maint.	Streets	Streets		15,000				**15,000**
2017-059	LOT- Idaho St Reconstruction	Local Option Tax	LOT-Streets		570,164				**570,164**
	Total FY17 Funded			**6,978,161**	**7,464,414**	**6,694,550**	**134,250**	**260,750**	**21,532,125**

City of McCall

FY17 Capital Improvement Project List

($25,000 or more and useful life of at least 5 years)

Unfunded

Project #	Project Name	Fund	Department	FY17	FY18	FY19	FY20	FY21	Total
2017-025	Fiber Optic Network Links to City Facilities	General	Info Sys	60,000	157,000	93,500	73,000	16,000	**399,500**
2017-002	Final Design and Construction of Apron Rehab	Airport	Airport	1,582,000	1,500,000				**3,082,000**
2017-010	Gold Glove Park Repair and Improvements	Recreation	Parks	29,000					**29,000**
2017-043	Pickup Truck Rotation / Fleet	Streets	Streets	30,000	30,000		30,000	60,000	**150,000**
2017-003	Pavement Maintenance	Airport	Airport	15,000	15,000	15,000	15,000	15,000	**75,000**
2017-056	ADA Improvements	General	Clerk	100,000	100,000	100,000	100,000	100,000	**500,000**
2017-054	Legacy Park Irrigation	Recreation	Parks		25,000				**25,000**
2017-019	Warren Wagon Pathway	Recreation	Parks		45,000				**45,000**
2017-047	Equipment Upgrade & Addition	Streets	Streets		300,000				**300,000**
2017-030	Purchase New Vermeer BC1000 Chipper	Golf	Golf		40,000				**40,000**
2017-017	Harshman Skate Park Repair	Recreation	Parks		45,000				**45,000**
2017-034	New used Rough Mower	Golf	Golf		30,000				**30,000**
2017-101	Sustainability and Assessment of Needs Study	General	City Mgr		35,000				**35,000**
2017-055	Work Boat	Recreation	Parks		25,000				**25,000**
2017-033	Parking lot overlay	Golf	Golf		65,000				**65,000**
2017-031	Club House Heating/Cooling systems	Golf	Golf		40,000				**40,000**
2017-035	Maintenance building addition	Golf	Golf		40,000				**40,000**
2017-004	Apron Rehabilitation	Airport	Airport			2,000,000	2,000,000		**4,000,000**
2017-006	Rehabilitate Taxiways	Airport	Airport			920,000			**920,000**
2017-005	Expand Apron	Airport	Airport			1,500,000	1,500,000		**3,000,000**
2017-015	Riverfront Park development	Recreation	Parks			800,000			**800,000**
2017-016	Riverfront Park Planning	Recreation	Parks			125,000			**125,000**
2017-014	River Access	Recreation	Parks			65,000			**65,000**
2017-020	Wooly Boardwalk/pathway	Recreation	Parks			100,000			**100,000**
2017-012	Brown Park upgrade and repair	Recreation	Parks			100,000			**100,000**
2017-037	STP Rural- Mission St Reconstruction	Streets	Streets			305,000		2,064,000	**2,369,000**
2017-024	Aerial Photo Update	General	Com Dev			25,000			**25,000**
2017-046	Equipment Upgrade & Addition	Streets	Streets			100,000			**100,000**
2017-053	Replace John Deere Mower/Blower	Recreation	Parks			51,000			**51,000**
2017-103	1 Ton Dump	Recreation	Parks			25,000			**25,000**
2017-013	Waterfront Improvements	Recreation	Parks				400,000		**400,000**

City of McCall

FY17 Capital Improvement Project List

($25,000 or more and useful life of at least 5 years)

Unfunded (Continued)

Project #	Project Name	Fund	Department	FY17	FY18	FY19	FY20	FY21	Total
2017-009	Senior Center Building Envelope Refurbish	Capital Projects	Com Dev				90,000		**90,000**
2017-018	Spring Mt. Pathway	Recreation	Parks				150,000		**150,000**
2017-007	Snow Removal Equipment (SRE)	Airport	Airport					500,000	**500,000**
2017-032	New Maintenance Building	Golf	Golf					768,000	**768,000**
2017-036	Library Expansion Project	Library	Library	300,000	955,000				**1,255,000**
2017-011	City Dock replacement	Recreation	Parks	28,151		21,849	50,000		**100,000**
2017-102	Davis Street Pathway Construction	Recreation	Parks					130,000	**130,000**
2017-104	Lick Creek Road Pathway Construction	Recreation	Parks					130,000	**130,000**
2017-008	Airport Operations Vehicle	Airport	Airport					37,500	**37,500**
	Total Unfunded			**2,144,151**	**3,447,000**	**6,346,349**	**4,408,000**	**3,820,500**	**20,166,000**

City of McCall
FY17 Operating Capital List
(less than $25,000)

FY17 Funded

Project #	Project Name	Fund	Department	FY17	FY18	FY19	FY20	FY21	Total
2017-089	City Hall ADA Front Desk	General	Com Dev	10,000					**$ 10,000**
2017-086	Gateway Public Art - Lardo Bridge	General	Com Dev	20,000					**20,000**
2017-088	Phase 2: Pathway Wayfinding Signs	General	Com Dev	10,000					**10,000**
2017-111	Compensation Plan Update	General	City Mgr	10,000					**10,000**
2017-112	Asset Inventory and Valuation	General	Admin	17,690					**17,690**
2017-085	Laserfiche Online Portal	General	Clerk	12,000	1,800	2,014	7,500		**23,314**
	Total FY17 Funded			**79,690**	**1,800**	**2,014**	**7,500**	**-**	**91,004**

Unfunded

Project #	Project Name	Fund	Department	FY17	FY18	FY19	FY20	FY21	Total
2017-084	Website Development	General	City Mgr	10,500					**10,500**
2017-087	City Hall exterior concrete wall refurbish	General	Com Dev	14,105					**14,105**
2017-081	Museum 10 Bay Repair	Recreation	Parks		20,000				**20,000**
2017-094	Rebuld/Enlarge #6 Aspen Green	Golf	Golf		20,000				**20,000**
2017-092	City Hall Roof Recoat	General	Com Dev		18,000				**18,000**
2017-090	GPS Base Station	General	Com Dev		20,000				**20,000**
2017-098	Mini Truck	Recreation	Parks		11,000				**11,000**
2017-095	Driving Range Pipe	Golf	Golf			10,000			**10,000**
2017-093	Legion Hall Walkway Roof	General	Com Dev			15,000			**15,000**
2017-099	Parks and Recreation Vehicle	Recreation	Parks			20,000			**20,000**
2017-096	Equipment Storage Shed	Golf	Golf				10,000		**10,000**
2017-097	Golf Course Bathrooms	Golf	Golf				10,000		**10,000**
2017-080	Conduct/Update Airport Master Plan	Airport	Airport					15,000	**15,000**
2017-091	LiDAR scan of McCall	General	Com Dev					20,000	**20,000**
	Total Unfunded			**24,605**	**108,000**	**45,000**	**23,000**	**35,000**	**235,605**

2017-089

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
City Hall ADA Front Desk

PROJECT DESCRIPTION:
ADA compliant front desk needed for City Hall.

NEED/JUSTIFICATION:
Continuing to make improvements per ADA Transition Plan, etc.

BENEFITS:

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	10,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 10,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 10,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 10,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-086

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Gateway Public Art - Lardo Bridge

PROJECT DESCRIPTION:
Grant matching funds to leverage grants from corporations and foundations to commission public artwork for the newly completed Lardo Bridge. During design of the bridge, the City and Idaho Transportation Department partnered to integrate opportunities to place public art on the bridge. Six concrete artwork pedistals are now located at each end of the bridge and at each side of the lake overlook area.

NEED/JUSTIFICATION:
1. The project furthers the McCall Area Comprehensive Plan vision. 2. This relatively small General Fund investment can leverage **more than twice its amount in outside grant** funding coming to McCall.

BENEFITS:
1. Public Art is an economic development tool that has been proven to support tourism and invetstment in communities, thereby helping to increase LOT revenue to the City of McCall.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Delaying the project weakens the ability to seek outside funding support. As the public art project becomes further removed from the Lardo Bridge completion date, leveraging of the ITD/City partnership that integrated public art into the bridge design becomes less compelling to funders.

IMPACT TO OTHER DEPARTMENTS:
Parks and Recreation Department - routine cleaning and inspection of the public art once installed.

COMMENTS:
Local matching funds for grants is required for grant application eligiblity. Without City matching funds, the City will not be eligible to apply for grant funds.

FUNDING SOURCE(S)	Amount
FY17 LOT or General Fund	$10,000
FY17 General Fund	$10,000
Corporate Grant Funders	5,000
NEA Our Town Grant	25,000
TOTAL	**$ 50,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	20,000
TOTAL :	**$ 20,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 20,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 20,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
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. For example, this usually results in projects that utilize durable material such as bronze or steel.

LOCATION AND AREA MAP:

See attached.
Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-088

Capital Request Form

City of McCall

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Phase 2: Pathway Wayfinding Signs

PROJECT DESCRIPTION:
Wayfinding signage has been designed to be attractive and easily identifiable for visitors and residents. Wayfinding is an important part of the the pathway infrastructure and will be implemented with other City efforts such as the pathway map, apps and sharrows (share the road). Similarly, old signs will be removed to ensure the network is easy to navigate and 'sign clutter' is reduced. Phase 1 of the project was funded by LOT and implementation is in progress.

NEED/JUSTIFICATION:
The wayfinding signage is the #1 priority of the McCall Area Pathway Master Plan. These projects improve the McCall Pathway system which improve economic development, heath, safety and transportation within the McCall Area.

BENEFITS:
This signage directs pedestrians and bicyclists along the safest routes. Since the City lacks adequate pedestrian and bike infrastructure along its major streets, the routes allow people to navigate to safer lower volume streets. The community are very interested in having a safe, connect and easy to navigate walking and biking community. Low cost solution to improve safety.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Phase 1 implementation is in progress. It would not be good to only have 1/2 of the project implemented. Therefore, funding is critical for this project.

IMPACT TO OTHER DEPARTMENTS:
Installation and maintenance will occur with partnership with Parks and Streets.

COMMENTS:
This project is a relatively low cost solution to making progress while trying to fund the infrastructure.

FUNDING SOURCE(S)	Amount
Requested LOT funding of 10,000 but ranked as lowest pro	$ -
General Fund	10,000
TOTAL	$ 10,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	10,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 10,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 10,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 10,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
The CDD, Streets and Parks have been working together on this project for over a year to create a wayfinding plan (completed) with a citizen sterring committee, develop a low maintenance and atractive design and implement phase 1 (in progress.) The project will require street crews or parks crews to install posts and signs. GIS will assist with placement and directions. Once installed there will be minimal maintenance other than replacement or adding plates. Design is based on minimal maintenance costs.

LOCATION AND AREA MAP:

Through out the City of McCall along identifed bike and pedestrain routes.

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-111

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Administrative

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Compensation Plan Update

PROJECT DESCRIPTION:
Hire consultants to review our current compensation plan and salary chart design. Consultants will review our current compensation model and all position descriptions to ensure consistency in regards to job classifications and pay practices. At the conclusion of the project, the consultants will present recommendations to correct any issues identified and create a usable model for compensation in the future.

NEED/JUSTIFICATION:
Our current compensation plan was last reviewed/revised in approximately 2004. Best practice indicates that compensation plans should be reviewed and potentially revised at least every ten years. The current salary chart and compensation plan are very outdated and difficult to apply in many situations. The compensation plan we are operating under is a Grade/Step style system, which is only effective if followed precisely. Over the past twelve years, the salary chart has been internally modified many times to accomodate budget/funding decisions. At some point, the City stopped fundint "Step" increases as the chart was designed to support, and instead implemented a "Merit" increase system.

BENEFITS:
To ensure that we are following equal pay pracitices and operating under a compensation model that fits our current needs and future vision, we need to update our plan. We have identified several positions/classifications in the City through our salary survey that are drastically "out of line" with market data. The identified job classes need to be reviewed and potentially changed to stay current with market trends and internal equity.Updating our plan will put the City in the best position to retain quailified staff and recruit as needed.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Delaying this project further will only lead to a higher cost of implementing compensation changes as we continue to lag the market each year. With rising wages and a very competitive job market, we need to do what we can to best align ourselves with current, competitive, equal pay practices.

IMPACT TO OTHER DEPARTMENTS:
This project will impact all departments.

COMMENTS:
The volume of this work is greater than I could accomplish in a reasonable amount of time. There is great value in having a third party expert review salary information, job classification criteria, and current compensation plan design. A new compensation plan design should be valid and useful for several years.

FUNDING SOURCE(S)	Amount
City property taxes	$ 10,000
TOTAL	$ 10,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	10,000
TOTAL :	**$ 10,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 10,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 10,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-112

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: City Manager

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Appraisal and Inventory Services

PROJECT DESCRIPTION:
Building and Construction Valuations, detailed reports, 23 building Component Listings, State of the Art Laser Measuring System to include new replacement costs, depreciated values, historical costs, C.A.D. Generated reference maps

NEED/JUSTIFICATION:
Will give us an accurate inventory of all city assets to include buildings, vehicles, equipment and building contents. Will assist with keeping accurate records for insurance and new purchase purposes.

BENEFITS:

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:

IMPACT TO OTHER DEPARTMENTS:
Will assit all departments with a complete inventory of all assets

COMMENTS:
Cost breakdown:
Construction Valuation ------ $4150
Infrastructure ---------- $800
Equipment Valuation -------- $9450
Asset Tagging ---------- $1890
Estimated Travel Expenses -- $900
Equipment Maintenance Program --- $600

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	17,690
TOTAL :	**$ 17,690**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 17,690
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 17,690**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Choose From the List

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-085

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Clerk

CATEGORY:

PROJECT NAME:
Laserfiche Online Portal

PROJECT DESCRIPTION:
WebAcess, Weblink public portal, and additioanl licenses for Laserfiche

NEED/JUSTIFICATION:
Laserfiche can make many more public documents accessible through the city website and make those same documents searchable. This upgrade will also make it possible to process a document that has many layers of approvals completely paperless saving time and money.

BENEFITS:
Having more documents available to the public via the City website will save time for staff in regard to records request. This upgrade would also enable City staff the ability to access documents stored in Laserfiche when they are away from the office.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:

IMPACT TO OTHER DEPARTMENTS:
Having a portal will make documents available to staff without needing to use the VPN, and could be accessed through a tablet, phone or other devise

COMMENTS:
There is also a potential for online forms to be submitted through the Laserfiche

FUNDING SOURCE(S)	Amount
General Fund	
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	12,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 12,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 12,000
FY18	1,800
FY19	2,014
FY20	7,500
FY21	
Total Cost:	**$ 23,314**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
There would be an approximate 1800 annual license maintenance cost.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-084

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: City Manager

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Website Development

PROJECT DESCRIPTION:
The development and implementation of an improved website design and online infrastructure for the City that includes customized notification options for citizen to include telephone, text and email; an embedded searchable newsletter and the ability to create multi-layered interactive calendars for community happenings.

NEED/JUSTIFICATION:
An improved website design and infrastructure will provide the City Staff with features and capabilities that will increase productivity using a more simplified drag and drop design method create options to better serve the community with improvements that will move our communications program into a tech-savvy future.

BENEFITS:
Benefits to an improved web presence include commerce structure layouts for online bill pay and faster more efficient updating capabilities. The project will increase citizen engagement by creating organized navigation methods and enable us to move away from costly third party hosts. The product is cloud based mobile phone/tablet optimized and social media friendly.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
We continue to waste time and resources updating a sub standard product for our citizens that is not interactive, engaging or modern. Our current website does not speak to our mission to be a "progressive community." Its modules are limited and do not allow us to maximize our messages.

IMPACT TO OTHER DEPARTMENTS:
Improve resources, reduce training time and allow all employees to connect to the citizens using more comprehesive methods.

COMMENTS:
Includes: CivicSend™ newsletter, Fully Responsive Website, Complete custom design, Full (optimized) content migration for inital set up, Two days of custom, interactive webinar training, 30 GB storage, Ongoing 36-month redesign, Redundant hosting services, Continuing GCMS® updates, a Dedicated Account Manager, Usability Improvements and Phone consulting and support.

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	$ -

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 10,500.00
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 10,500.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
An increase of $3800.00 annually to maintain the website license, Civic Send and Civic Ready and cloud hosting account.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-087

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
City Hall exterior concrete wall refurbish

PROJECT DESCRIPTION:
The exposed concrete walls on the east side of City Hall need to be repaired and refinished with concrete.

NEED/JUSTIFICATION:
Concrete is crumbling from the walls. Every winter the problem gets worse.

BENEFITS:
Long term maintenance and life of building.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Degredation will continue and could get to the point of structural damage.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	14,105
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 14,105**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 14,105
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 14,105**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-081

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Museum 10 Bay Repair

PROJECT DESCRIPTION:
The 10 bay vehicle storage building is in need of stabilization. The Lardo Bridge mitigation will fund up to $20,000.

NEED/JUSTIFICATION:
This building is owned by the City of McCall but under lease to the Central Idaho Historical Museum. Part of the Lardo Bridge mitigation will pay for the needed repairs.

BENEFITS:
At no cost to the City of McCall this historical structure will be stabilized for the foreseeable future.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The consequence of not funding this request will put this building in jeopardy of failing.

IMPACT TO OTHER DEPARTMENTS:
Community Development

COMMENTS:

FUNDING SOURCE(S)	Amount
ITD mitigation	$ 20,000.00
TOTAL	$ 20,000.00

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	20,000.00
MISC. EQUIP:	
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 20,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	20,000.00
FY19	
FY20	
FY21	
Total Cost:	**$ 20,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-094

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Rebuld/Enlarge #6 Aspen Green

PROJECT DESCRIPTION:
Hire a contractor to strip and rebuild #6 Aspen green making it larger then resodding when done. Would work best to do as a fall project October FY18

NEED/JUSTIFICATION:
6 Aspen green is a very small green and is in a shaded area. Shade and a small green do not go together. This green always struggles and has been re-sodded in the past.

BENEFITS:
By making the green larger, all of the foot traffic wouldn't be in one spot and green would do better. By redesigning the green, it would drain better in the winter and keep it healthier. This would help minimalize winter damage.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The green will continue to struggle and probably need re-sodded again in the near future.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
This green is on the Golf Course Advisory Committees 5 year plan to rebuild. The McCall Men's club is also willing to support this project with half of the funding.

FUNDING SOURCE(S)	Amount
CIP	$ 10,000
McCall Men's Club	10,000
TOTAL	$ 20,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	20,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 20,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 20,000
FY19	
FY20	
FY21	
Total Cost:	**$ 20,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-092

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
City Hall Roof Recoat

PROJECT DESCRIPTION:
Recoat the roof to extend the life and warranty of the roof another 15 years.

NEED/JUSTIFICATION:
Routine maintenance for the roofing system.

BENEFITS:
Long term maintenance adds to life span of roof system.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Roof system will degrade sooner.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	18,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 18,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 18,000
FY19	
FY20	
FY21	
Total Cost:	**$ 18,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-090

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
GPS Base Station

PROJECT DESCRIPTION:
The GPS Base station is a real-time, continuely opperating GPS that broadcasts its location to either the web or through a radio frequancy. This allows City staff to use it to gain ultra high accuracy for mapping projects as well as Surveyors working in our area.

NEED/JUSTIFICATION:
McCall is a remote area that is not covered by any real time correction base station. This effects the accuracy for our mapping. Our currently owned GPS units are capable of much higher accuracythan are currently producing because of a lack of a local base station. This type of base station could also map features more accurately. We would also be able to install receivers in public works equipment for grading and building roads.

BENEFITS:
Gaining the highest level of accuracy for our existing equipment. Once set up we can if we decide to do so charge surveyors a subscription to access our base station,(common practice in other locations.) This will also work along with our Digital Data Submission Standards to give the surveyors and engineers a base station to tie into.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
If this project is delayed or eliminated we are not able to use our existing equipment to it fullest potential. Lose ability to improve accuracy for projects that will have to be outsourced.

IMPACT TO OTHER DEPARTMENTS:
Public Works, Airport, Parks, Golf and Planning.

COMMENTS:

FUNDING SOURCE(S)	Amount
General Fund	$ 20,000
TOTAL	**$ 20,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	20,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 20,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 20,000
FY19	
FY20	
FY21	
Total Cost:	**$ 20,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-098

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Mini Truck

PROJECT DESCRIPTION:
Vehicle replacement.

NEED/JUSTIFICATION:
The Parks Department surplused two aged trucks in 2014 and 2015. Only one mini truck was purchased to replace those vehicles. Annother is needed.

BENEFITS:
A safe vehicle that can transport staff and equipment in a efficent manner is obvious.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Difficulty in performance of duties.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	$ 11,000.00
TOTAL	**$ 11,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	-
MISC. EQUIP:	11,000.00
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 11,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	11,000.00
FY19	
FY20	
FY21	
Total Cost:	**$ 11,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Will reduce maintenance costs

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-095

Capital Request Form

City of McCall

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY:

PROJECT NAME:
Driving Range Pipe

PROJECT DESCRIPTION:
Pipe rest of driving range ditch

NEED/JUSTIFICATION:
The ditch that runs down the west side of the driving range is used for drainage and brings water from the driving range well to the irrigation pond. The ditch is hard to maintain and a large number of range balls are lost in the ditch. There is a large amount of water loss due to the weeds and aspens drawing from the ditch. We can't mow on the west side of the ditch with a mower. It has to be done by hand.

BENEFITS:
We would be able to clean up the west side of the driving range and keep it mowed. We would not loose as many range balls and would get more water from the well for irrigation.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continue to loose range balls. Continue to have a shortage of water during hot spells.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
We have been adding pipe to the ditch as we can locate cheap pipe but not much available. Had this as a LOT request for a number of year. Also on the Golf Course Advisory Committee 5 year plan for the last 10 years. This project could easily be done by staff. We have the fill material to cover the pipe just need funding for the pipe

FUNDING SOURCE(S)	Amount
CIP	$ 10,000
TOTAL	$ 10,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	10,000
TOTAL :	**$ 10,000**

COST SCHEDULE:

Fiscal Year	Amount
FY19	$ 10,000
FY20	
FY21	
Total Cost:	**$ 10,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-093

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Legion Hall Walkway Roof

PROJECT DESCRIPTION:
Walkway roof for the sidewalk leading to Legion Hall.

NEED/JUSTIFICATION:
Sidewalk can become snow covered and icy, and require constant maintenance.

BENEFITS:
Safety. Less maintenance.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	15,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 15,000**

COST SCHEDULE:

Fiscal Year	Amount
FY19	$ 15,000
FY20	
FY21	
Total Cost:	**$ 15,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-099

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Parks and Recreation Vehicle

PROJECT DESCRIPTION:
Parks and Recreation Department Vehicle

NEED/JUSTIFICATION:
Currently the Parks and Recreation Director and Admin use personal vehicles for travel in and out of the City. The Director currently drives over 3,000 miles per year in the performance of his duties. In the future the Parks and Rec director may not be agreeable and request reimbursement.

BENEFITS:
Equitable treatment of employees.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Difficulty in performance of duties.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	$ 20,000.00
LOT	
TOTAL	$ 20,000.00

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	-
MISC. EQUIP:	20,000.00
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 20,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	20,000.00
FY20	
FY21	
Total Cost:	**$ 20,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Will reduce maintenance costs

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-096

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Equipment Storage Shed

PROJECT DESCRIPTION:
Build an additional 60ft by 20ft equipment storage building on the north side fo the existing building.

NEED/JUSTIFICATION:
We still have equipment that is not under cover in the winter and what is under cover is packed in tight. Have a large number of logs removed from the golf course that could be cut into lumber and staff could do the construction.

BENEFITS:
More storage for equipment. Could store under cover even in summer. Less wear and tear on equipment. Use up logs that are going to waist.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Equipment will get weathered and brake down over time.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
We planned to do the storage shed in two 60 ft. fazes as money was available. Staff can put up the building with most materials coming from recycling the logs taken off of the golf course other than the tin.

FUNDING SOURCE(S)	Amount
CIP	$ 10,000
TOTAL	$ 10,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	2,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	8,000
TOTAL :	**$ 10,000**

COST SCHEDULE:

Fiscal Year	Amount
FY20	$ 10,000
FY21	
Total Cost:	**$ 10,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Treating of wood finish either paint or stain. Price would probably be offset by equipment staying in better shape.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-097

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Golf Course Bathrooms

PROJECT DESCRIPTION:
Build 5 Log Double Bathrooms

NEED/JUSTIFICATION:
We rent 5 portable restrooms during the golf season at a cost of $5,000/year. Some areas are hard for the truck to get in and service them without damaging the path and grass. Need bathrooms when people are walking during the winter. Additional $5,000

BENEFITS:
after anitial cost they would be cheeper to operate and be nicer plus have multiple sides. Could winterize some to have open in the winter so walkers would have services.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continue to rent

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
We have a number of logs that can be used to make the bathrooms. We have a number of areas that are close to existing sewer and would be easy to hookup. Although hookup fees may be too costly.

FUNDING SOURCE(S)	Amount
CIP	$ 10,000
TOTAL	$ 10,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	4,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	6,000
TOTAL :	**$ 10,000**

COST SCHEDULE:

Fiscal Year	Amount
FY20	$ 10,000
FY21	
Total Cost:	**$ 10,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
More cleaning supplies and sewer fees but offset by lack of rent.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-080

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Conduct/Update Airport Master Plan

PROJECT DESCRIPTION:
Conduct planning project to update Airport Master Plan

NEED/JUSTIFICATION:
Last Airport Master Plan was published 2008. Most projects are completed or overcome by events.

BENEFITS:
Provide strategic way forward for McCall Airport. Continued eligibility for Airport Improvement Program grant funds.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Outdated plan hinders development of the airport and may lead to projects and programs not being in sync with current City of McCall plans.

IMPACT TO OTHER DEPARTMENTS:
Community Development would have poor input for their plans and zoning.

COMMENTS:
It may be advantageous to move this project to happen concurrently with next iteration of City Master Plan. In Airport Master Plan

FUNDING SOURCE(S)	Amount
Airport Fund	$ 15,000
State Grant	5,000
FAA AIP Grant	180,000
TOTAL	$ 200,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 200,000
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 200,000**

COST SCHEDULE:

Fiscal Year	Amount
FY21	$ 200,000
FY22	
Total Cost:	**$ 200,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-091

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
LiDAR scan of McCall

PROJECT DESCRIPTION:
LiDAR scan produces point clouds of data for anything that the scan intersects. The scan that we are proposing would be a point less than every inch. Each point would include RGB values as well as UV and IR, this detects differences in materials giving a very high density of data for a small area. Cities have used this mapping tool to quickly map all features within there ROW.

NEED/JUSTIFICATION:
Once a LiDAR scan has been completed we can create 3D models of the area scanned. i.e. downtown development, proposed projects, tree removal, etc.

BENEFITS:
High resolution 3D scans and the models they produce have become more and more the norm for planning purposes to better visualize current infrustructure and proposed plans.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
No additional capapcity to current system.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	20,000
TOTAL :	**$ 20,000**

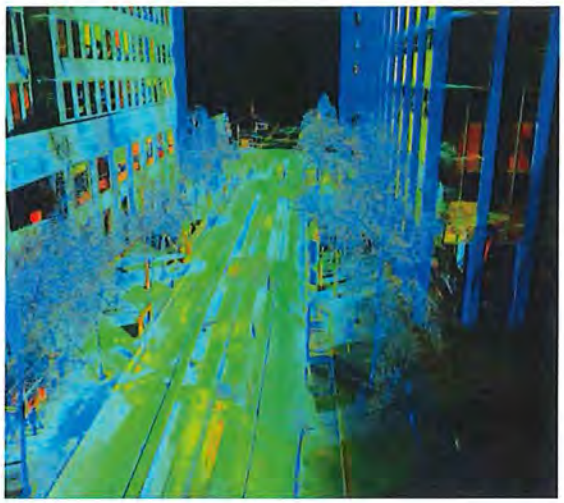
COST SCHEDULE:

Fiscal Year	Amount
FY21	$ 20,000
FY22	
Total Cost:	**$ 20,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:



Insert Photo or Map Above in "LOCATION AND AREA MAP

All Governmental Fund CIP Projects

Total Funded by Fund

Fund	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Airport	$ 3,981,110	$ 6,700,000				$ 10,681,110
General	$ 781,500	$ 157,250	$ 115,500	$ 112,250	$ 133,750	$ 1,300,250
Golf	$ 88,000					$ 88,000
Recreation	$ 254,000					$ 254,000
Streets	$ 535,433	$ 37,000	$ 117,000	$ 22,000	$ 127,000	$ 838,433
Local Option Tax	$ 1,338,118	$ 570,164	$ 6,462,050			$ 8,370,332
Grand Total	**$ 6,978,161**	**$ 7,464,414**	**$ 6,694,550**	**$ 134,250**	**$ 260,750**	**$ 21,532,125**

Total Unfunded by Fund

Fund	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Airport	$ 1,597,000	$ 1,515,000	$ 4,435,000	$ 3,515,000	$ 552,500	$ 11,614,500
Capital Projects				$ 90,000		$ 90,000
General	$ 160,000	$ 292,000	$ 218,500	$ 173,000	$ 116,000	$ 959,500
Golf		$ 215,000			$ 768,000	$ 983,000
Recreation	$ 57,151	$ 140,000	$ 1,287,849	$ 600,000	$ 260,000	$ 2,345,000
Streets	$ 30,000	$ 330,000	$ 405,000	$ 30,000	$ 2,124,000	$ 2,919,000
Library	$ 300,000	$ 955,000				$ 1,255,000
Grand Total	**$ 2,144,151**	**$ 3,447,000**	**$ 6,346,349**	**$ 4,408,000**	**$ 3,820,500**	**$ 20,166,000**

Airport Fund

Funded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
East Parallel Taxiway Relocation	$ 3,951,110	$ 6,700,000				$ 10,651,110
Repair of Failed Storm Drain	$ 30,000					$ 30,000
Grand Total	**$ 3,981,110**	**$ 6,700,000**	**$ -**	**$ -**	**$ -**	**$ 10,681,110**

Unfunded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
Rehabilitate Taxiways			$ 920,000			$ 920,000	1
Apron Rehabilitation			$ 2,000,000	$ 2,000,000		$ 4,000,000	2
Expand Apron			$ 1,500,000	$ 1,500,000		$ 3,000,000	3
Final Design and Construction of Apron Rehab	$ 1,582,000	$ 1,500,000				$ 3,082,000	4
Snow Removal Equipment (SRE)					$ 500,000	$ 500,000	5
Pavement Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 75,000	6
Airport Operations Vehicle					$ 37,500	$ 37,500	7
Grand Total	**$ 1,597,000**	**$ 1,515,000**	**$ 4,435,000**	**$ 3,515,000**	**$ 552,500**	**$ 11,614,500**	

2017-001

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
East Parallel Taxiway Relocation

PROJECT DESCRIPTION:
To acquire land adjacent to the airport to allow for relcation 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 contruct parallel taxiway. Move windsock and other airport equipment.

NEED/JUSTIFICATION:
Fails to meet FAA Design standard for taxiway/runway separation.

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

FUNDING SOURCE(S)	Amount
FAA AIP Grant	$ 12,735,999
State Grant	353,778
Airport Fund	1,061,333
TOTAL	**$ 14,151,110**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 451,110
LAND:	7,000,000
CONSTRUCTION:	6,700,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 14,151,110**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 7,451,110
FY18	6,700,000
FY19	
FY20	
FY21	
Total Cost:	**$ 14,151,110**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

PB #4

Date Received: _____ No. 17-_____

City of McCall

LOCAL OPTION TAX
FY17 LOT Funding Application
October 1, 2016 - September 30, 2017

FY17 APPLICATION DEADLINE
April 29, 2016

Applicant (print): City of McCall - Airport

Mailing Address: 216 E. Park St
(Street/PO Box, City, State, Zip)

Contact Name: Jay Scherer

Phone: (208) 634-8965 Email: jscherer@mccall.id.us

Organization Type: ☐ For-Profit ☐ Non-Profit Other: Government

Project Name: Repair failed storm water drain

Amount Requested: $30,000

Proposed Project Start Date: October 1, 2016 Proposed Project Completion Date: October 7, 2016
(Start dates must fall within FY17 -- October 1, 2016 through September 30, 2017)

Current sources of funding: Airport General Fund

Copies must be submitted:

- ☐ **W-9 Form**
- ☐ **Proof of State of Idaho Business Entity Registration**
  (To apply, contact the Secretary of State's Office at 208-334-2301. For proof of registration, go to www.accessidaho.org.)
- ☐ **Profit and Loss Statement**

This request falls under LOT Category: Transportation

Please explain why: Funds will be used to repair apron and taxi surfaces for aircraft operating on McCall airport.

Funds will be specifically spent as follows (attach additional page, if needed, to describe project):

To repair an area of failed asphalt pavement and non-functioning storm drain on a high traffic area of the McCall Airport.

Problem: The installed storm drain has failed and water pools in the drain until full. The pavement is graded to funnel water into the drain. The area becomes flooded with water 6" to 8" deep which obscures hazards. An aircraft was damaged when it taxied into a open manhole. The degraded slope poses a propeller strike hazard to aircraft with high performance propellers.

Project Scope: Remove area of failed asphalt approximately 128' x 67' and collapse existing non-functioning storm drain. Fill and compact void left by drain and regrade. Surface with 4" asphalt paving.

Submitted By: Jay Scherer Signature: _____ Date: 4/15/16

The airfield staff and pilot were unable to see the displaced manhole cover due to deep water and ice. The $750,000 aircraft's main gear fell into the hole. The wheel fairing was destroyed with additional damage to the wing and passenger step - cost to repair is still being determined.

You can see the failed pavement around the replaced cover. The altered pavement grade around this area is too steep causing a propeller strike hazard for aircraft with performance propellers. Performance propellers are common for airplanes that fly from airfields at high altitudes like McCall.

2017-006

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Rehabilitate Taxiways

PROJECT DESCRIPTION:
Rehabilitate 3 Taxiways near 600 & 700 rows

NEED/JUSTIFICATION:
Pavement Plan indicates these taxiways will be in poor condition by 2017.

BENEFITS:
Safer taxiway surfaces

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Possible foreign object debris damage to aircraft

IMPACT TO OTHER DEPARTMENTS:
None.

COMMENTS:
In Airport Master Plan

FUNDING SOURCE(S)	Amount
Airport Fund	$ 69,000
State Grant	23,000
FAA AIP Grant	828,000
TOTAL	$ 920,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	920,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 920,000**

COST SCHEDULE:

Fiscal Year	Amount
FY19	$ 920,000
FY20	
FY21	
Total Cost:	**$ 920,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-004

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Apron Rehabilitation

PROJECT DESCRIPTION:
Rehabilitate apron surfaces

NEED/JUSTIFICATION:
Apron has several large cracks and failed areas. Repaving requires remarking of parking spaces.

BENEFITS:
Safer airfield. Reconfigure parking plan to make up for lost jet and twin spaces lost to taxiway relocation

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continued deterioration of aircraft parking areas.

IMPACT TO OTHER DEPARTMENTS:
None.

COMMENTS:
In Airport Master Plan

FUNDING SOURCE(S)	Amount
FAA Airport Improvement Program Grant	$ 3,600,000
State Grant	100,000
Airport Fund	300,000
TOTAL	**$ 4,000,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	4,000,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 4,000,000**

COST SCHEDULE:

Fiscal Year	Amount
FY19	$ 2,000,000
FY20	2,000,000
FY21	
Total Cost:	**$ 4,000,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-005

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Expand Apron

PROJECT DESCRIPTION:
Expand Apron to meet Master Plan/Airport Layout Plan

NEED/JUSTIFICATION:
Increased capacity for transient and summer parking.

BENEFITS:
Increased airport capability

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Inability to meet the needs of McCall's transient/summer flying community.

IMPACT TO OTHER DEPARTMENTS:
None

COMMENTS:
In Airport Master Plan

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	3,000,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 3,000,000**

COST SCHEDULE:

Fiscal Year	Amount
FY19	$ 1,500,000
FY20	1,500,000
FY21	
Total Cost:	**$ 3,000,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

FUNDING SOURCE(S)	Amount
Airport Fund	$ 225,000
State Grant	75,000
FAA AIP Grant	2,700,000
TOTAL	**$ 3,000,000**

2017-002

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Final Design and Construction of Apron Rehab

PROJECT DESCRIPTION:
Design and construct apron rehabilitation project. East Parallel taxiway will relocate parking spaces and reduce ramp size.

NEED/JUSTIFICATION:
Taxiway relocation will impact aircraft parking spaces. Apron needs maintenance and repair for extensive cracking.

BENEFITS:
Increased safety. Improved pavement. Longer pavement life.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Unmarked parking reduces airport safety. Pavements will continue to deteriorate creating additional safety concerns.

IMPACT TO OTHER DEPARTMENTS:
None

COMMENTS:
In Airport Master Plan

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 82,000
LAND:	
CONSTRUCTION:	3,000,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 3,082,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 1,582,000
FY18	1,500,000
FY19	
FY20	
FY21	
Total Cost:	**$ 3,082,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

FUNDING SOURCE(S)	Amount
Airport Fund	$ 231,150
State Grant	77,050
FAA AIP Grant	2,773,800
TOTAL	**$ 3,082,000**

2017-007

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Snow Removal Equipment (SRE)

PROJECT DESCRIPTION:
Acquire new item of SRE

NEED/JUSTIFICATION:
The airport requires four pieces of snow removal equipment to meet its current needs. This project is for replacement of one of the items likely a snow blower or a loader.

BENEFITS:
Systematic replacement of one piece of equipment every 5 years prevents any one piece from becoming obsolete/non-functional. No piece should be over 20 years old by time of replacement.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Outdated equipment with high maintenance costs.

IMPACT TO OTHER DEPARTMENTS:
None.

COMMENTS:
Two purchases of Snow Removal Equipment are in the Airport Master Plan. These have been accomplished, however the Airport Master Plan is extending beyond it's expected span and the need to replace aging equipment continues.

FUNDING SOURCE(S)	Amount
Airport Fund	$ 37,500
State Grant	12,500
FAA AIP Grant	450,000
TOTAL	$ 500,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	500,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 500,000**

COST SCHEDULE:

Fiscal Year	Amount
FY21	$ 500,000
FY22	
Total Cost:	**$ 500,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Choose From the List

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-003

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Pavement Maintenance

PROJECT DESCRIPTION:
Crack seal, fog/slurry seal airport pavements.

NEED/JUSTIFICATION:
Asphalt pavement requires sealing of cracks and surface to slow deterioration of pavement and extend useful life.

BENEFITS:
Longer pavement life

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
More frequent replacement of pavement. Higher cost to maintain airport.

IMPACT TO OTHER DEPARTMENTS:
Minor. Borrow equipment from Public Works. Admin effort to add materials to Public Works bulk buy of crack seal material.

COMMENTS:

FUNDING SOURCE(S)	Amount
Airport Fund	$ 75,000
TOTAL	$ 75,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	75,000
TOTAL :	**$ 75,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 15,000
FY18	15,000
FY19	15,000
FY20	15,000
FY21	15,000
Total Cost:	**$ 75,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
This is maintenance expense for pavements. New pavement costs for the projects over this 5 year CIP cycle are $8.2 million. This figure does not include runways, taxiway B, or the taxiway supporting the 500 row hangars. Providing proper maintenance will allow this investment to reach full life span saving taxpayer dollars.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-008

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Airport

DEPARTMENT: Airport

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Airport Operations Vehicle

PROJECT DESCRIPTION:
Acquire new Airport Operations Vehicle

NEED/JUSTIFICATION:
The Airport Operations Vehicle is reaching the end of its life span and needs to be replaced.

BENEFITS:
Reduced maintenance costs.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Outdated equipment with high maintenance costs.

IMPACT TO OTHER DEPARTMENTS:
None.

COMMENTS:
Cost is estimated but below cost of a new base model 4x4 Ford F250 in 2016.

FUNDING SOURCE(S)	Amount
Airport Fund	$ 37,500
TOTAL	**$ 37,500**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	37,500
ENGINEERING:	
OTHER:	
TOTAL :	**$ 37,500**

COST SCHEDULE:

Fiscal Year	Amount
FY21	$ 37,500
FY22	
Total Cost:	**$ 37,500**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Choose From the List

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

Capital Projects Fund

Funded (None)

Unfunded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
Senior Center Building Envelope Refurbish				$ 90,000		$ 90,000	1
Grand Total	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ -**	**$ 90,000**	

2017-009

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Community Development

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Senior Center Building Envelope Refurbish

PROJECT DESCRIPTION:
Energy efficiency updgrades 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:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	90,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 90,000**

COST SCHEDULE:

Fiscal Year	Amount
FY20	$ 90,000
FY21	
Total Cost:	**$ 90,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

General Fund

Funded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
City Campus Facility Development	$ 600,000					$ 600,000
Vehicle Purchase	$ 47,000	$ 141,000	$ 96,000	$ 96,000	$ 98,000	$ 478,000
Datacenter Infrastructure Expansion	$ 19,500	$ 16,250	$ 19,500	$ 16,250	$ 35,750	$ 107,250
McCall Area P&Z, Sudivision and Dev. Code rewite	$ 80,000					$ 80,000
McCall Area Comprehensive Plan Update	$ 35,000					$ 35,000
Grand Total	**$ 781,500**	**$ 157,250**	**$ 115,500**	**$ 112,250**	**$ 133,750**	**$ 1,300,250**

Unfunded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
Fiber Optic Network Links to City Facilities	$ 60,000	$ 157,000	$ 93,500	$ 73,000	$ 16,000	$ 399,500	1
Aerial Photo Update			$ 25,000			$ 25,000	2
Sustainability and Assessment of Needs Study		$ 35,000				$ 35,000	3
ADA Improvements	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	4
Grand Total	**$ 160,000**	**$ 292,000**	**$ 218,500**	**$ 173,000**	**$ 116,000**	**$ 959,500**	

2017-021

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: City Manager

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
City Campus Facility Development

PROJECT DESCRIPTION:
The scope of this project is to refurbish the existing Annex facility into a facility which would house the store front and equipment storage components of Parks and Recreation. Staff currently residing within the Annex would move to City Hall. A department (most likely Community Development) would be transferred from City Hall into the new Treasure Valley Transit facility within the confines of a long term lease agreement. Estimated costs include renovation, site improvements, and needed IT work for transfer of staff to the new TVT facility.

NEED/JUSTIFICATION:
Currently, there is not sufficient space for staff members in the Annex facility. Additionally, Parks and Recreation is split across the city due to insufficient space. Furthermore, the facility where the P/R Department Head and Rec staff resides is an airport facility which, via grant assurances, should not be utilized for nonaeronautical purposes.

BENEFITS:
A consolidated facility for Parks and Recreation staff/functions and a better posture of employees on the city campus to serve the community.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continued inefficient presence of city staff in the Annex and across the city.

IMPACT TO OTHER DEPARTMENTS:
Provides facility space for Finance, HR, Parks and Recreeation, and IT staff members.

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	$550,000
MISC. EQUIP:	
ENGINEERING:	$50,000
OTHER:	
TOTAL :	**$ 600,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 600,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 600,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
A renovated Annex should not create new O&M expenditures, however a presence within the TVT facility will necessitate a utility share for use of the space.

LOCATION AND AREA MAP:

McCall City Campus
Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-027

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Police

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Vehicle Purchase

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

NEED/JUSTIFICATION:
Realiable transportation ensures efficient service delivery in emergency situations.

BENEFITS:
Immediate repsone to emergency calls for service. Professional appearance within the public. Safety of the officers operatring 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 safety danger.

IMPACT TO OTHER DEPARTMENTS:
N/A

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

FUNDING SOURCE(S)	Amount
General Fund	$ 94,000
TOTAL	$ 94,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	94,000.0
TOTAL :	**94,000.0**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 94,000
FY18	$ 94,000
FY19	$ 96,000
FY20	$ 96,000
FY21	$ 98,000
Total Cost:	**$ 478,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Replacement of exisiting vehicles. Fully equipped with deployment ready (radio, light bar, prisoner transport cage, graphics, etc.)

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-026

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Information Systems

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Datacenter Infrastructure Expansion to Accommodate Growth

PROJECT DESCRIPTION:
Accommodate projected, demand-driven datacenter growth, including Police video storage. Design, specify and implement expansion of datacenter and backup infrastructure for medium-term needs while providing a path for longer-term needs. Expansion would accommodate growth in data across all departments; however anticipated Police video usage is a primary driver.

NEED/JUSTIFICATION:
As City operations grow over time, additional resources will be needed to accommodate growth. Some video storage growth is mandated by legal and law enforcement requirements; impacted by Police adoption of updated in-car video systems and the potential for adoption of Officer body cameras within 5 years. Retention will reportedly vary from 2 years to permanent.

BENEFITS:
Operational reliability and accommodating departmental needs. Legal and regulatory compliance. Related to risk management.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Inability to provide reliable long-term storage and retrieval of City operational and Police video data.

IMPACT TO OTHER DEPARTMENTS:
Data infrastructure is essentially a single "pool", so any increase in capacity would in practice be available across all departments.

COMMENTS:
Outsourced or "cloud" storage could potentially satisfy some storage demand at a reduced cost if that becomes an acceptable solution within law enforcement mandates, standards and legal guidance. That does not appear to be acceptable at this time.

FUNDING SOURCE(S)	Amount
Infosys capital, O&M budget lines	$ 87,750
Byrne / DOJ funding request - mandated video retention	19,500
TOTAL	**$ 107,250**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 2,000
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	105,250
ENGINEERING:	
OTHER:	
TOTAL :	**$ 107,250**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 19,500
FY18	16,250
FY19	19,500
FY20	16,250
FY21	35,750
Total Cost:	**$ 107,250**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
There would be a proportional increase in O&M related to licensing and annual support costs for additional datacenter infrastructure. There would be a proportional increase in O&M for offsite data backup storage. There would be a slight increase in operational labor for management of new storage, backups, bandwidth and licensing.

LOCATION AND AREA MAP:

City Hall datacenter, Public Works data closet.
Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-022

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
McCall Area Planning and Zoning, Sudivision and Development Code rewite and Affordable Housing

PROJECT DESCRIPTION:
A Comprehensive Plan is underway and the primary planning policy document for the community. Based on feedback from the community, it is likely that the planning and zoning codes and subdivision and development codes will need to be revised. Similarly, a community supported affordable housing stragy needs to be developed.

NEED/JUSTIFICATION:
The last major code rewrite occurred in 2006 and was completed prior to the comprehensive plan (2007). Codes are the legal tools/regulations to implement the Comp. Plan vision and goals and should be revisted based on the community input and best practices.

BENEFITS:
Intensive public involvement should lead to a community supported regulations and a solid framework for the development community. A refined code could result in the desired development and redevelopment within the community that would result in increased property taxes.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
We orginally had the Comp Plan update and code rewite as part of the same project but ended up breaking them up due to budget concerns and update process.

IMPACT TO OTHER DEPARTMENTS:
This project will impact departments who complete public projects.

COMMENTS:
This is the next step after the Comp Plan update.

FUNDING SOURCE(S)	Amount
10-48-150-300.0	$80,000
TOTAL	**$ 80,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 80,000
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 80,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 80,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 80,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-023

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
McCall Area Comprehensive Plan Update "McCall Iun Motion"

PROJECT DESCRIPTION:
A Comprehensive Plan is the primary planning policy document for the community.
• It will be a long-term, strategic plan with a guiding vision and strategies; and
• It will shape decisions related to new development, redevelopment, city programs, and services.

NEED/JUSTIFICATION:
The Comprehensive Plan is a community vision that sets goals, objections, and strategies that will provide the framework for budgeting, development, policies, programs and services. McCall in Motion started in FY16 and continue into FY17. The unexpended funding will need to be carried forward to FY17 from the CDD professional service line item. Phase 2 should be approximately $35,000.

BENEFITS:
Intensive public involvement should lead to a community supported vision and outline that will be beneficial for city staff, governing boards, development community and make planning and decision making lined back to furthering the vision and goals.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Not possible. It is in Motion. Would be left with an incomplete plan.

IMPACT TO OTHER DEPARTMENTS:
This project will impact all departments.

COMMENTS:

FUNDING SOURCE(S)	Amount
10-48-150-300.0 (Carry forward from FY16 budget)	$35,000
TOTAL	**$ 35,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 35,000
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 35,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 35,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 35,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-025

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Information Systems

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Fiber Optic Network Links to City Facilities

PROJECT DESCRIPTION:
Construction of fiber optic network links to interconnect outlying City offices and facilities. Projects include: FY17 - City Hall to Airport Manager and Recreation Director offices; FY18 - Public Works Director office to Water Treatment Plant; FY19 - City Hall (or Airport splice vault) to Wastewater Treatment Plant and related facilities; FY20 - City Hall (or Public Works) to Golf Maintenance Shop (and possibly clubhouse); FY21 or sooner - City Hall to CIHM grounds per Parks and Rec Department needs.

NEED/JUSTIFICATION:
A number of City offices and operations facilities are located away from the downtown City campus. Some are presently served at a basic level by City-owned and maintained wireless networks. However, levels of service are frequently not adequate for mission-critical or demanding applications. Third party provider costs for these network links are extremely high.

BENEFITS:
Network security, reliability and performance would be greatly increased. Some facilities would gain new capabilities; as an example, the Water Treatment Plant could become a secondary datacenter and disaster recovery (DR) location. In addition, new access would be expected to data network providers and services that are not now available.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continued reliance of key City facilities on remote, complex wireless links. Inability to provide "campus" quality networking to some City offices. Foregone opportunity to incorporate additional, competitive network and service providers into City operations.

IMPACT TO OTHER DEPARTMENTS:
Secure critical infrastructure mgt. for Public Works; video monitoring for airport; network level of service to Golf, Recreation, Airport and Public Works

COMMENTS:
Associated with, or tie-in to, downtown street and infrastructure reconstruction, "Cool and Connected" federally funded planning program, Municipal Fiber Loop plan as an economic development tool. May include partners or cost sharing agreements with other entities.

FUNDING SOURCE(S)	Amount
General fund capital budget	$ 247,565
Transfers from other funds	121,935
Partners and cost sharing	30,000
Grants (tbd)	
TOTAL	**$ 399,500**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	329,500
MISC. EQUIP:	55,000
ENGINEERING:	15,000
OTHER:	
TOTAL :	**$ 399,500**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 60,000
FY18	157,000
FY19	93,500
FY20	73,000
FY21	16,000
Total Cost:	**$ 399,500**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Some associated network equipment would require routine maintenance and replacement with a typical 5 year working life. This would be partially offset by the elimination of many remote wireless links with roughly similar maintenance requirements. Occassional damage to a fiber link requiring third-party repair could occur from construction, wildlife or environmental factors. Our experience with existing City fiber segments has not shown significant O&M costs after commissioning.

LOCATION AND AREA MAP:

Map cannot be inserted; cell is locked. Location is bounded by Water Treatment Plant (Spring Mountain Ranch area) on the east, Wastewater Plant on the west, Airport SRE building to the south, and Golf Maintenance Shop to the north.

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-024

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: Community Development

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Aerial Photo Update

PROJECT DESCRIPTION:
Update high resolution imagery for the City limits and the Impact area. The last update was completed in 2014 previouse to that our first high accuracy aerial photo was taken in the fall of 2009. Updating the aerial photo every five years is recommended to stay current with the changes in our community and is an industry standard for aerial photo accuisition in municipal areas. This next update we will be adding an infrared spectrum so that we can asses vegitation health in our community.

NEED/JUSTIFICATION:
Our community sees a multitude of changes in the five year time span due to new development with structures and infrastrure. Each of these changes are dramatic in an aerial photoand affect the information for internal and external use in terms of planning, analysis, tracking infrastrucure, etc.

BENEFITS:
The areial photo is used by all city departments on a daily basis. We plan on adding the infrared spectrum to this update of the aerial photo this allows us to assess things like health of vegetation that is important to the tree inventory and fire wise program.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
If left to become outdated the aerial photo loses any relevence and we will not be able to use it for planning or informational purposes. The aerial photo is the basis for the GIS system.

IMPACT TO OTHER DEPARTMENTS:
All departments using GIS use the aerial photo. Public works, Planning, Airport, Parks and Rec, IT, Police and Finance.

COMMENTS:
General Fund

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	25,000
TOTAL :	**$ 25,000**

COST SCHEDULE:

Fiscal Year		Amount
	FY19	$ 25,000
	FY20	
	FY21	
Total Cost:		**$ 25,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-101

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: General

DEPARTMENT: City Manager

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Sustainability and Assessment of Needs Study

PROJECT DESCRIPTION:
To evaluate the condition of assets within the City of McCall and the ability of existing assets to meet the needs of the city today and into the future. Additionally, to review fiscal resources and needs in an attempt to identify measures to increase sustainability and efficiency.

NEED/JUSTIFICATION:
The city does not have sufficient staff resources to measure existing condition of assets, or the ability to measure needs and growth as related to funding resources in support the city's needs.

BENEFITS:
An ability to properly plan for funding of critical needs within the city.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continued inability to poorly plan funding for critical needs.

IMPACT TO OTHER DEPARTMENTS:
N/A

COMMENTS:

FUNDING SOURCE(S)	Amount
General Fund	$35,000
TOTAL	**$ 35,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 35,000
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 35,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 35,000
FY19	
FY20	
FY21	
Total Cost:	**$ 35,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-056

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Local Option Tax

DEPARTMENT: Clerk

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
ADA Improvements

PROJECT DESCRIPTION:
The City's Transition plan has identified ADA issues with everyone of the City owned business. The project would be to concentrate on access to buildings, the Public Works Building, PD, and City Hall all have ADA challenges especially with the entrances. The Library and Annex are looking at some major renovations that should address the ADA issues within those buildings.

NEED/JUSTIFICATION:
ADA is Federally Mandated. In addition, there are many elderly and people with disabilities within our community that should be able to access Public buildings. Title II of the ADA (established in 1990) prohibits state and local governments from excluding participation in or denying benefits of programs, services or activities to people with disabilities. The City is required to have a formal transition plan intended to identify system needs and integrate them with the City's planning process.

BENEFITS:
Even though the City of McCall has a 504 Transition Plan it is imperative that we make progress every year to bring our facilities up to ADA Standards in order to be considered in compliance with Title II of the ADA . This plan will ensure that we show progress

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Compliance with the Americans with Disabilities Act of 1990 (ADA) can be costly and has little federal funding to support the effort. The challenge for our City is that non-compliance can be an even costlier position considering the large lawsuits won over the past decade against public agencies.Several class

IMPACT TO OTHER DEPARTMENTS:
Making our buildings more accessible will give more opportunities for those with disabilities to access all buildings, giving possible better employment

COMMENTS:
With millions of dollars in fees, damages, and litigation expenses at risk, can the City of McCall afford to be non-compliant?

FUNDING SOURCE(S)	Amount
General Fund	$ 50,000
Local Option Tax	50,000
TOTAL	$ 100,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	$ -

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 100,000
FY18	100,000
FY19	100,000
FY20	100,000
FY21	100,000
Total Cost:	**$ 500,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Golf Fund

Funded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Fairway Mowers	$ 38,000					$ 38,000
Patch and Seal Cart Paths	$ 50,000					$ 50,000
Grand Total	**$ 88,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,000**

Unfunded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
New Maintenance Building					$ 768,000	$ 768,000	1
Purchase New Vermeer BC1000 Chipper		$ 40,000				$ 40,000	2
New used Rough Mower		$ 30,000				$ 30,000	3
Club House Heating/Cooling systems		$ 40,000				$ 40,000	4
Parking lot overlay		$ 65,000				$ 65,000	5
Maintenance building addition		$ 40,000				$ 40,000	6
Grand Total		**$ 215,000**	**$ -**	**$ -**	**$ 768,000**	**$ 983,000**	

2017-029

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY:

PROJECT NAME:
Fairway Mowers

PROJECT DESCRIPTION:
Purchase (2) 2012 or newer used Fairway Mowers

NEED/JUSTIFICATION:
These mowers would replace two 2002 mowers purchased used in 2006 from somewhere in Florida. They arrived with sea shells under the seat and have had a number of problems caused by rust. We have put a large amount of money in these mowers to keep them going. The reel motors are starting to fail and are costly to replace.

BENEFITS:
I have an apportunity to purchase to used mowers from a local source that are lower hours and well maintained. These would last us another 10 years with much lower repair costs

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The existing units will become too costly to repair and will have to junk them. We need 4 mowers for tournaments so we would end up short handed and loose efficiency. If we replace them while they are still running we could get something for them.

IMPACT TO OTHER DEPARTMENTS:
NA

COMMENTS:
LOT funds applied for FY17

FUNDING SOURCE(S)	Amount
LOT/CIP	$ 38,000
TOTAL	$ 38,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	38,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 38,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 38,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 38,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
This would replace an existing asset and lower cost.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-028

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Patch and Seal Cart Paths

PROJECT DESCRIPTION:
Dig up and rebuild the base on bad areas of the cart paths then repave. Slurry seal all paths.

NEED/JUSTIFICATION:
The paths were never intended to be open in the winter and were not constructed to handle the freeze and thaw. Some areas of the paths are so bad that they are becoming unsafe for equipment to drive on them.

BENEFITS:
Repairing and maintaining the cart paths will allow us to continue to keep them open in the winter and let people to enjoy walking in the winter. This will also eliminate damage to equipment from transporting on broken up paths.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Paths will continue to dereriorate and we will be forced leave them snow covered in the winter to extend their life.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
CIP applied for FY17

FUNDING SOURCE(S)	Amount
LOT/CIP	$ 50,000
TOTAL	$ 50,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	20,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	30,000
TOTAL :	**$ 50,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 50,000
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 50,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Choose From the List

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-032

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
New Maintenance Building

PROJECT DESCRIPTION:
Construct a new maintenance building on existing site along south berm. Existing building would be used for additional heated equipment storage

NEED/JUSTIFICATION:
The current building is not in compliance with OSHA, such as showers in event of a chemical spill, separate area for welding and a break room separated from the maintenance area. Current building doesn't have adequate office space for the supervisor, mechanic and irrigation station. The existing hand wash sink is also the equipment parts wash sink.

BENEFITS:
Safety would be drastically improved with a new facility. There would be more room for equipment maintenance, adequate office space, and a designated areas for lunch. Bathrooms with sinks would be a plus.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Possible health hazards and safety violations.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
Total cost estimates have not been ascertained at this time. Plans for new building were done and paid for in FY11. Lumber costs could be lower by cutting lumber from logs removed from the golf course and have staff help with construction

FUNDING SOURCE(S)	Amount
CIP	$ 768,000
Bonds	$$$
Yearly payment to general fund	$$$
TOTAL	**$ 768,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	768,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 768,000**

COST SCHEDULE:

Fiscal Year	Amount
FY21	$ 768,000
FY22	
Total Cost:	**$ 768,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Additional building would increase utilities and building maintenance.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-030

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Purchase New Vermeer BC1000 Chipper

PROJECT DESCRIPTION:
Purchase a new Chipper to chip woody limbs and brush within the city. Could be used by all departments

NEED/JUSTIFICATION:
City Council is very supportive of chipping instead of burning. It would be much easier to chip onsite instead of hauling to a pile then chipping there.

BENEFITS:
No smoke. Clean usable chips, quick cleanup of dead and down trees and branches.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continued cost of renting and timing. Cost of someone to grind the pile. Smoke from burning.

IMPACT TO OTHER DEPARTMENTS:
Usable to all

COMMENTS:
FY17 LOT application. A city owned chipper would allow us to chip limbs into material that can be used as mulch around trees, shrubs and in flower beds. In the past we have piled our brush and tried to have the pile chipped. This has not been very successful and we usually end up burning the pile. Last spring we rented a chipper to see what size worked best. Chipping on site is more efficient and makes nice mulch. It takes much larger equipment to chip/grind a pile and there are few contractors that do it.

FUNDING SOURCE(S)	Amount
LOT/CIP	$ 40,000
TOTAL	$ 40,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	40,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 40,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 40,000
FY19	
FY20	
FY21	
Total Cost:	**$ 40,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Servicing and fuel. Will offset rental

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-034

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
New used Rough Mower

PROJECT DESCRIPTION:
Replace existing rough mower with newer lower hour unit.

NEED/JUSTIFICATION:
Existing mower has over 7145 hours on it and getting costly to maintain. This mower runs five days a week.

BENEFITS:
Newer mower will have less down time and repair costs improving quality and efficiency.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
More down time and repair cost reducing quality and efficiency

IMPACT TO OTHER DEPARTMENTS:
NA

COMMENTS:
submitted LOT request for $30,000 for FY17

FUNDING SOURCE(S)	Amount
LOT or CIP	$ 30,000
TOTAL	**$ 30,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ -**

COST SCHEDULE:

Fiscal Year	Amount
FY18	30,000
FY19	
FY20	
FY21	
Total Cost:	**$ 30,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-031

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Club House Heating/Cooling systems

PROJECT DESCRIPTION:
Replace the existing Heat Pumps with new more efficient models. Replace heater in prep room of kitchen with a heat pump for more efficient heat in winter and additional cooling in summer.

NEED/JUSTIFICATION:
The heating system is 20 years old and need upgraded and freezes up in the summer if everything is working correctly. There is no cooling in the back of the kitchen and it gets hot in the summer so the doors get opened and the system can't keep up.

BENEFITS:
Reduced heating and cooling bills. More efficient, less chance to fail. Better working conditions for staff.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
equipment is going to fail and we will be forced to replace. Idaho Power rebait may not be available in the future.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
We have asked for funding for this in the past through LOT and CIP. It was decided to replace the windows and doors first then change the heat pumps so they didn't have to work as hard.

FUNDING SOURCE(S)	Amount
CIP	$ 40,000
TOTAL	**$ 40,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	40,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 40,000**

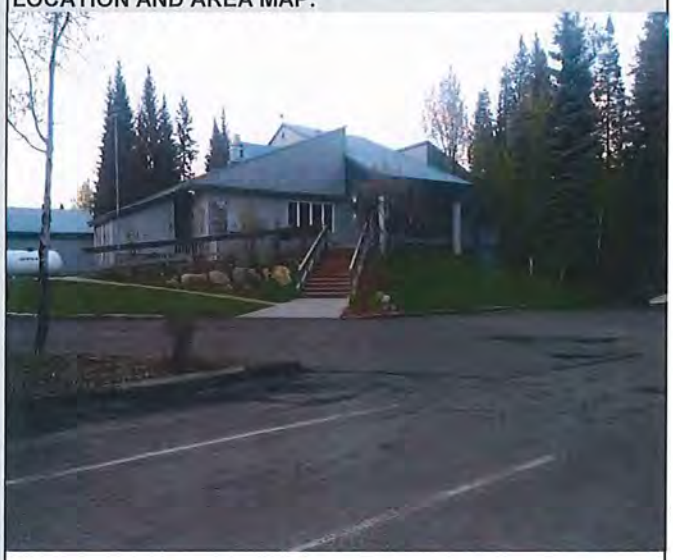
COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 40,000
FY19	
FY20	
FY21	
Total Cost:	**$ 40,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:



Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-033

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY:

PROJECT NAME:
Parking lot overlay

PROJECT DESCRIPTION:
Repave Club House Parking Lot, replace railroad ties with cement curbing, ad irrigation and lights to islands.

NEED/JUSTIFICATION:
The asphalt on the parking lot is breaking up and slurry sealing will no longer help it. The railroad ties around the islands are rotten and breaking up. The lighting for the parking lot are flood lights that don't meet night sky.

BENEFITS:
A new overlay on the parking lot will extend its life for many years. Adding curbing and lighting to the islands will save labor for watering and the lights will meet the night sky ordinance.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Parking lot will continue to crumble and will have to be reconstructed.

IMPACT TO OTHER DEPARTMENTS:
Public Works

COMMENTS:
The parking lot has in existence for over 20 years with minimal upkeep. The lights were not upgraded to night sky when other city lights were changed because of grant restrictions for golf. The railroad ties are rotting and now cement curbing would help keep edges of the asphalt sealed so water won't undermine it.

FUNDING SOURCE(S)	Amount
CIP	$ 65,000
TOTAL	$ 65,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	55,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	10,000
TOTAL :	**$ 65,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 65,000
FY19	
FY20	
FY21	
Total Cost:	**$ 65,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Choose From the List

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-035

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Golf

DEPARTMENT: Golf

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Maintenance building addition

PROJECT DESCRIPTION:
Add an additional bay to the east side of the existing building and an additional office in front of the existing office. Lumber for the project would be cut from existing logs that have been removed from the golf course. This would also include paving the maintenance yard and landscaping.

NEED/JUSTIFICATION:
The current building is two small and we can only lift equipment partially in the air. Adding a taller bay would allow a complete lift to service equipment. It would make a separate welding area plus allow us to enlarge the break area for staff. An additional office space would be created so that the supervisor can have a larger cleaner office with separation from the shop. The existing office would be used for the mechanic who only has a small desk in the back.

BENEFITS:
Being able to separate work areas would be increase safety and help keep areas cleaner. We have a number of logs that have been removed from the golf course that can be cut into usable lumber for half of the cost of purchasing lumber which reduces the cost of the project.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Possible health hazards and safety violations. The logs that we have stored are starting to deteriorate and will not be useful in the near future if not used.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
We would recycle trees removed from the golf course and cut them into usable lumber. A large part of the cost would be the pavement and berm plantings.

FUNDING SOURCE(S)	Amount
CIP	$ 40,000
TOTAL	$ 40,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 2,000
LAND:	
CONSTRUCTION:	17,000
MISC. EQUIP:	
ENGINEERING:	2,000
OTHER:	19,000
TOTAL :	**$ 40,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 40,000
FY19	
FY20	
FY21	
Total Cost:	**$ 40,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
would have more utilitys and maintenance.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

Library Fund

Funded (None)

Unfunded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
Library Expansion Project	$ 300,000	$ 955,000				**$ 1,255,000**	1
Grand Total	**$ 300,000**	**$ 955,000**	**$ -**	**$ -**	**$ -**	**$ 1,255,000**	

2017-036

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Library

DEPARTMENT: Library

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Library Expansion Project

PROJECT DESCRIPTION:
Development of expanded library space, including street scape and landscaping. Actual square footage to be determined by architectural library consultant.

NEED/JUSTIFICATION:
Library is too small to serve the community and frequently exceeds Fire Marshal limit capacity.

BENEFITS:
Public meeting space, safe and accessible library collections, community gathering hub, high-tech learning opportunities, and a great investment in uo local economy (nation-wide, studies show 400-500% ROI).

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continued cramped space for staff all over the City Campus; continued unsafe use of building and materials in the library; limited service to the community.

IMPACT TO OTHER DEPARTMENTS:
Possible shared space for other City needs (ie, Council meeting chamber, Rec office space, server space for IT). Will impact entire City Campus and IT

COMMENTS:

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 5,000
LAND:	
CONSTRUCTION:	1,000,000
MISC. EQUIP:	
ENGINEERING:	250,000
OTHER:	
TOTAL :	**$ 1,255,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 300,000
FY18	955,000
FY19	
FY20	
FY21	
Total Cost:	**$ 1,255,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Very basic maintenance expenses will include slightly larger square footage to clean and heat/cool.

LOCATION AND AREA MAP:

Current library locaton/ City Campus.

Insert Photo or Map Above in "LOCATION AND AREA MAP

FUNDING SOURCE(S)	Amount
Library Board investment accounts	$ 250,000
Friends of the Library	8,000
Capital Campaign donations	100,000
Grants	800,000
City of McCall contributions	?
TOTAL	**$ 1,158,000**

Recreation Fund

Funded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Brown Park Playground	$ 120,000					$ 120,000
Rotary Park Pavement	$ 75,000					$ 75,000
Van Replacement	$ 25,000					$ 25,000
Commercial Wood Chipper	$ 34,000					$ 34,000
Grand Total	**$ 254,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 254,000**

Unfunded (None)

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
City Dock replacement	$ 28,151		$ 21,849	$ 50,000		$ 100,000	1
Riverfront Park Planning			$ 125,000			$ 125,000	2
Riverfront Park development			$ 800,000			$ 800,000	3
River Access			$ 65,000			$ 65,000	4
Wooly Boardwalk/pathway			$ 100,000			$ 100,000	5
Brown Park upgrade and repair			$ 100,000			$ 100,000	6
Waterfront Improvements				$ 400,000		$ 400,000	7
Gold Glove Park Repair and Improvements	$ 29,000					$ 29,000	8
Legacy Park Irrigation		$ 25,000				$ 25,000	9
Warren Wagon Pathway		$ 45,000				$ 45,000	10
Spring Mt. Pathway				$ 150,000		$ 150,000	11
Davis Street Pathway Construction					$ 130,000	$ 130,000	12
Lick Creek Road Pathway Construction					$ 130,000	$ 130,000	13
Harshman Skate Park Repair		$ 45,000				$ 45,000	14
Replace John Deere Mower/Blower			$ 51,000			$ 51,000	15
Work Boat		$ 25,000				$ 25,000	16
1 Ton Dump			$ 25,000			$ 25,000	17
Grand Total	**$ 57,151**	**$ 140,000**	**$ 1,287,849**	**$ 600,000**	**$ 260,000**	**$ 2,345,000**	

2017-048

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Brown Park Playground

PROJECT DESCRIPTION:
In order to meet ADA requirements the surface material in the fall zone of the playground needs to be replaced. The current playground has exceeded its life and also does not meet current ADA standards or industry standards.

NEED/JUSTIFICATION:
This is a highly used playground frequented by both residents and visitors. Liability exposure is high and needs to be addressed.

BENEFITS:
Reduced liability exposure for the City, increased activity opportunities for children and less maintenance costs.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Increased liability exposure, less opportunities for children as the equipment is removed and increase in maintenance costs.

IMPACT TO OTHER DEPARTMENTS:
None

COMMENTS:

FUNDING SOURCE(S)	Amount
LOT	$ 60,000.00
Property Tax	60,000.00
TOTAL	**$ 120,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 400.00
LAND:	-
CONSTRUCTION:	120,000.00
MISC. EQUIP:	50.00
ENGINEERING:	-
OTHER:	-
TOTAL :	**$ 120,450.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 120,000.00
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 120,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-049

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Rotary Park Pavement

PROJECT DESCRIPTION:
In order to meet ADA requirements and to protect our investment as well as effectively manage storm water collection the existing parking lot needs replacement. This will include subsurface as well as pavement.

NEED/JUSTIFICATION:
The current pavement has begun to fail. Patching of the parking lot is no longer an option. With the current improvements to the park a useable surface is essential to properly manage storm water and also to meet ADA requirements.

BENEFITS:
Meet federal and state law requiring ADA compliance and storm water management. Protect our investment.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Increased liability exposure failing to meet federal and state law.

IMPACT TO OTHER DEPARTMENTS:
Public Works

COMMENTS:
May be able to link to Streets Projects.

FUNDING SOURCE(S)	Amount
LOT	$ 10,000.00
Property Tax	65,000.00
TOTAL	$ 75,000.00

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	75,000.00
MISC. EQUIP:	
ENGINEERING:	5,000.00
OTHER:	-
TOTAL :	**$ 80,000.00**

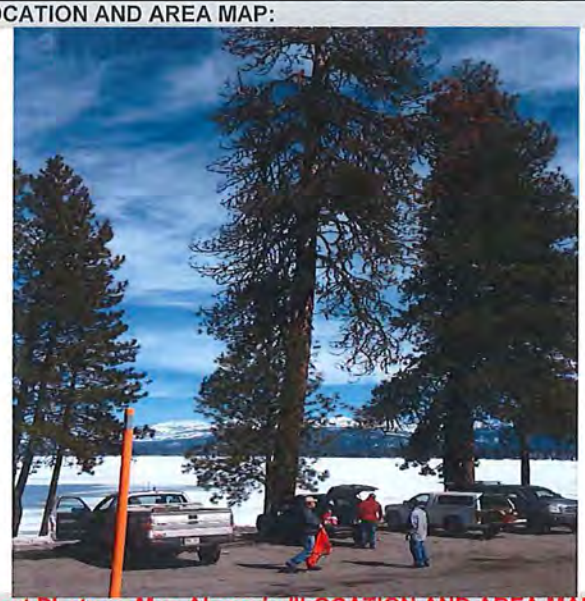
COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 75,000.00
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 75,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:



Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-051

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Van Replacement

PROJECT DESCRIPTION:
The Recreation Department is in need of a vehicle to replace the aging van.

NEED/JUSTIFICATION:
The current vehicle, Ford passenger van, is in not suited for current operations. It is not used to transport Recreation Department participants and is not safe to use in the winter.

BENEFITS:
A safe vehicle that can transport staff and equipment in a efficent manner is obvious. Use of personal vehicles will be reduced.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The consequence of not funding this request will have a negative effect on other Parks and Recreation programs and operations.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	$ 25,000.00
TOTAL	**$ 25,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	-
MISC. EQUIP:	25,000.00
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 25,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 25,000.00
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 25,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Will reduce maintenance costs

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-050

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Commercial Wood Chipper

PROJECT DESCRIPTION:
The Parks and Recreation Department is in need of a wood chipper to remove woody debris created by ongoing maintenance of trees within the City. The current method of disposal is to burn accumulated wood debris.

NEED/JUSTIFICATION:
Funds will be used to purchase a tow behind chipper. The funds will match $10,000 from general property tax and $10,000 from the Streets Fund. Burning of the extraordinary large wood pile is problematic. Air quality protection is a goal recognized in the City of McCall Comprehensive Plan and has been a concern of the Environmental Advisory Committee and the City Council. Chips created will be used by the Parks and Recreation Department for landscaping and be available to the public.

BENEFITS:
Addresses air quality concerns, provides wood chips for landscaping and reduces maintenance costs.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The consequence of not funding this request will have a negative effect on other Parks and Recreation programs and maintenance.

IMPACT TO OTHER DEPARTMENTS:
Public Works

COMMENTS:

FUNDING SOURCE(S)	Amount
LOT	$ 10,000.00
Property tax	10,000.00
Streets Fund	10,000.00
TOTAL	**$ 30,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	-
MISC. EQUIP:	30,000.00
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 30,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 30,000.00
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 30,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Will reduce maintenance costs

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-011

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
City Dock replacement

PROJECT DESCRIPTION:
Our City docks at Art Roberts and the boat ramp are nearing the end of their useful life. Our plan is to replace the public docks at Art Roberts Park, sewage pump out and boat ramp. 100' of dock a will approximately cost $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.

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:
Community development, public works

COMMENTS:
This concept has been approved by multiple council actions

FUNDING SOURCE(S)	Amount
Property Tax	20,000.00
Grants	80,000.00
TOTAL	**$ 100,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	100,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 100,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	50,000.00
FY20	50,000.00
FY21	
Total Cost:	**$ 100,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-016

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Riverfront Park Planning

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 approved by multiple council actions

FUNDING SOURCE(S)	Amount
Property Tax	125,000.00
TOTAL	**$ 125,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 125,000.00
LAND:	-
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 125,000.00**

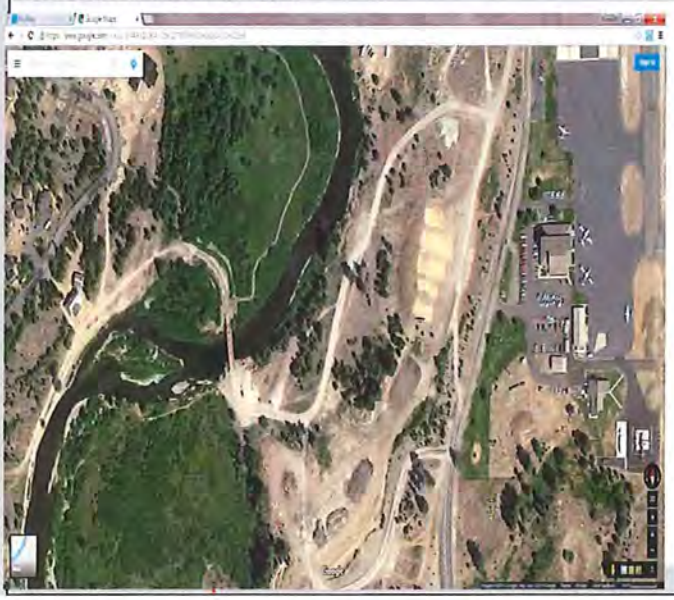
COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	125,000.00
FY20	
FY21	
Total Cost:	**$ 125,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:



2017-015

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Riverfront Park development

PROJECT DESCRIPTION:
Second phase of development of Riverfront Park as detailed in the site plan.

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 approved by multiple council actions

FUNDING SOURCE(S)	Amount
Donation	$ 400,000.00
Property Tax	200,000.00
LOT	100,000.00
Grants	100,000.00
TOTAL	**$ 800,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	800,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 800,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	800,000.00
FY20	
FY21	
Total Cost:	**$ 800,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Additional facilities and grounds will require more employee time and operation money.

LOCATION AND AREA MAP:

2017-014

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
River Access

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 approved by multiple council actions

FUNDING SOURCE(S)	Amount
Private funding	$ 10,000.00
Property Tax	40,000.00
Grants	15,000.00
TOTAL	**$ 65,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	65,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 65,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	65,000.00
FY20	
FY21	
Total Cost:	**$ 65,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Yearly grading of path, minimal cost.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-020

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Wooly Boardwalk/pathway

PROJECT DESCRIPTION:
Construction of the pathway from Spring Mt. Blvd. to Wild Horse Court.

NEED/JUSTIFICATION:
This pathway/boardwalk will connect two our most popular pathways. Proximity to a busy street and the number of pedestrians moving to and from the downtown make this a priority.

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:
We have an unsafe situation.

IMPACT TO OTHER DEPARTMENTS:
Public Works, Community Development

COMMENTS:
This concept has approved by multiple council actions

FUNDING SOURCE(S)	Amount
LOT	$ 25,000.00
Property Tax	25,000.00
Private	50,000.00
TOTAL	**$ 100,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	100,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 100,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	100,000.00
FY20	
FY21	
Total Cost:	**$ 100,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
yes

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Additional pathway maintenance.

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-012

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Brown Park upgrade and repair

PROJECT DESCRIPTION:
Site grading to create more useable space, pathway repair, tree planting, landscaping and irrigation repair.

NEED/JUSTIFICATION:
Brown Park is one of our more popular parks. It is need of a general upgrade of current facilities and landscaping. The hilly terrain is problematic, poor soil and not very user friendly. Additionally the landscaping is in need of replacement and pathway repair.

BENEFITS:
The citizens of McCall will benefit by a more user friendly site allowing for more use in a improved location.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The trees and turf will continue to fail, use will be restricted.

IMPACT TO OTHER DEPARTMENTS:
Community Development

COMMENTS:

FUNDING SOURCE(S)	Amount
LOT	$ 75,000.00
Property Tax	25,000.00
TOTAL	**$ 100,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	95,000.00
MISC. EQUIP:	
ENGINEERING:	5,000.00
OTHER:	
TOTAL :	**$ 100,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	100,000.00
FY20	
FY21	
Total Cost:	**$ 100,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

2017-013

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Waterfront Improvements

PROJECT DESCRIPTION:
Waterfront between the Marina and Brown Park. Public and commercial docks, boardwalk, pedestrian pathway and non-motorized storage construction. To accommodate public use, commercial partners and concessionaires to provide lake access and recreation opportunities. This area will include a safe area for non-motorized use.

NEED/JUSTIFICATION:
City lake access is limited. The continual demand for more access is apparent I 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. This development 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.

IMPACT TO OTHER DEPARTMENTS:
Public Works, Community Development

COMMENTS:
This concept has approved by multiple council actions

FUNDING SOURCE(S)	Amount
Private funding	$ 200,000.00
Property Tax	125,000.00
Grants	75,000.00
TOTAL	$ 400,000.00

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 25,000.00
LAND:	-
CONSTRUCTION:	375,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 400,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	
FY20	400,000.00
FY21	
Total Cost:	**$ 400,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-010

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Gold Glove Park Repair and Improvements

PROJECT DESCRIPTION:
Paving of parking area and path to toilet, installing shade sails at concession area, installing maintenance path and planting trees.

NEED/JUSTIFICATION:
ADA compliance requires a hard path to public facilities, Shade sails will protect park users from foul balls and inclimate weather. Installing a maintenance path will allow park vehicles access without damaging existing turf.

BENEFITS:
The citizens of McCall will benefit by a safer and more user friendly site allowing for more use.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
The turf will continue to fail, unsafe conditions will continue.

IMPACT TO OTHER DEPARTMENTS:
Community Development

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	$ 25,000.00
Donations	4,000.00
TOTAL	**$ 29,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	29,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 29,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 29,000.00
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 29,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-054

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Legacy Park Irrigation

PROJECT DESCRIPTION:
Use of lake water for irrigation at Legacy Park

NEED/JUSTIFICATION:
we currently spend thousands of dollars on irrigation at Legacy Park. With the addition of a valve at the city water intake prior to treatment and modification of the existing irrigation system this cost can be dramatically reduced.

BENEFITS:
Substantial cost savings to the City of McCall.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Continue to pay the water bill limits what else may be accomplished by the Parks and Recreation Department.

IMPACT TO OTHER DEPARTMENTS:
Public Works

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	25,000.00
TOTAL	**$ 25,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	20,000.00
MISC. EQUIP:	
ENGINEERING:	5,000.00
OTHER:	
TOTAL :	**$ 25,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	25,000.00
FY19	
FY20	
FY21	
Total Cost:	**$ 25,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

2017-019

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Warren Wagon Pathway

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. Maintaing an exisitng 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:
Lost of the trail, loss of an investment and failure to comply with and exisitng agreement.

IMPACT TO OTHER DEPARTMENTS:
Public Works, Community Development

COMMENTS:
This concept has approved by multiple council actions

FUNDING SOURCE(S)	Amount
Private funding	
Property Tax	35,000.00
Grants	10,000.00
TOTAL	**$ 45,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	45,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 45,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	45,000.00
FY19	
FY20	
FY21	
Total Cost:	**$ 45,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
no

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-018

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Spring Mt. Pathway

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:
Lost of the trail, loss of an investment

IMPACT TO OTHER DEPARTMENTS:
Public Works, Community Development

COMMENTS:
This concept has approved by multiple council actions

FUNDING SOURCE(S)	Amount
LOT	$ 25,000.00
Property Tax	100,000.00
Grants	25,000.00
TOTAL	**$ 150,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	150,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 150,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	
FY20	150,000.00
FY21	
Total Cost:	**$ 150,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
no

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-102

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Davis Street Pathway Construction

PROJECT DESCRIPTION:
Construction of adjacent or separated pathway from Wooley to Ponderosa State Park

NEED/JUSTIFICATION:
This route is heavily used by pedestrians and bicyclists and is also a heavy traffic area.

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:

IMPACT TO OTHER DEPARTMENTS:
Community Development, Public Works

COMMENTS:

FUNDING SOURCE(S)	Amount
LOT	$ 30,000.00
Property Tax	100,000.00
TOTAL	**$ 130,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	115,000.00
MISC. EQUIP:	
ENGINEERING:	15,000.00
OTHER:	
TOTAL :	**$ 130,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	
FY20	
FY21	130,000.00
Total Cost:	**$ 130,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-104

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Lick Creek Road Pathway Construction

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.

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:

IMPACT TO OTHER DEPARTMENTS:
Community Development, Public Works

COMMENTS:

FUNDING SOURCE(S)	Amount
LOT	$ 40,000.00
Property Tax	100,000.00
TOTAL	$ 140,000.00

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	125,000.00
MISC. EQUIP:	
ENGINEERING:	15,000.00
OTHER:	
TOTAL :	**$ 140,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	
FY20	
FY21	130,000.00
Total Cost:	**$ 130,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-017

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Harshman Skate Park Repair

PROJECT DESCRIPTION:
The skate park will be in need of repair to the concrete surface. Sealing of cracks, concrete replacement in some sections and sealing is needed.

NEED/JUSTIFICATION:
Harshman Skate Park is a $400,000 investment. It has received regional recognition for its design. The construction costs were payed for through donations, a significant effort by local supporters. When the City of McCall accepted the donation it was with the understanding that the City would maintain the park..

BENEFITS:
Harshman Skate Park offers a recreational experience for a distinct population here in McCall as well as many visitors.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
We have obligations to adequately maintain this investment.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
This concept has approved by multiple council actions

FUNDING SOURCE(S)	Amount
Property Tax	15,000.00
LOT	30,000.00
Grants	
TOTAL	**$ 45,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	45,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 45,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	45,000.00
FY19	
FY20	
FY21	
Total Cost:	**$ 45,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-053

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Replace John Deere Mower/Blower

PROJECT DESCRIPTION:
The Parks Department John Deere mower is nearing the end of its functional life span.

NEED/JUSTIFICATION:
This piece equipment is is used 12 months a year. Removal of snow from sidewalks, mowing of turf are two major functions of the Parks and Rec. Dept.

BENEFITS:
Well maintained public spaces.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Difficulty in performance of duties.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	$ 40,000.00
LOT	11,000.00
TOTAL	**$ 51,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	-
MISC. EQUIP:	51,000.00
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 51,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	51,000.00
FY20	
FY21	
Total Cost:	**$ 51,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Will reduce maintenance costs

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-055

Capital Request Form

City of McCall

Fiscal Year 2017

FUND:

DEPARTMENT: Recreation Parks

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Work Boat

PROJECT DESCRIPTION:
In need of a work boat for the Parks Department.

NEED/JUSTIFICATION:
A work boat is needed by the Parks Department for dock maintenance, sewage pump out maintenance, debris removal and buoy and swim line maintenance.

BENEFITS:
Not relying on private contractors will save money and increse efficiency.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Difficulty in performance of duties.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
Property Tax	$ 25,000.00
TOTAL	**$ 25,000.00**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ -
LAND:	-
CONSTRUCTION:	-
MISC. EQUIP:	25,000.00
ENGINEERING:	-
OTHER:	
TOTAL :	**$ 25,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	25,000.00
FY19	
FY20	
FY21	
Total Cost:	**$ 25,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:
Will reduce maintenance costs

LOCATION AND AREA MAP:

2017-103

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Capital Projects

DEPARTMENT: Recreation Parks

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
1 Ton Dump

PROJECT DESCRIPTION:
Seasonal maintenance and larger construction projects require a small dump truck.

NEED/JUSTIFICATION:
Hauling of debris would be more efficient with adequate equipment.

BENEFITS:
Increase in efficiency, lower operating costs with fewer trips in comparrison to the mini trucks currently used. Would replace 1 ton flatbed truck currently used.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:

IMPACT TO OTHER DEPARTMENTS:
Public Works

COMMENTS:

FUNDING SOURCE(S)	Amount
LOT	
Property Tax	25,000.00
TOTAL	$ 25,000.00

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	-
CONSTRUCTION:	25,000.00
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 25,000.00**

COST SCHEDULE:

Fiscal Year	Amount
FY17	
FY18	
FY19	25,000.00
FY20	
FY21	
Total Cost:	**$ 25,000.00**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

Streets Fund

Funded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Chip Seal	$ 75,000		$ 85,000		$ 95,000	$ 255,000
Fog Coat	$ 10,000		$ 10,000		$ 10,000	$ 30,000
Replace Aging Street Sweeper	$ 300,000					$ 300,000
Stormwater Improvements	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 110,000
Transportation Master Plan	$ 63,433					$ 63,433
Street Maintenance and Rehab.	$ 20,000					$ 20,000
Brown Circle	$ 45,000					$ 45,000
Streets - Commerce St. after reconstruction maint.		$ 15,000				$ 15,000
Grand Total	**$ 535,433**	**$ 37,000**	**$ 117,000**	**$ 22,000**	**$ 127,000**	**$ 838,433**

Unfunded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	Rank
Equipment Upgrade & Addition		$ 300,000	$ 100,000			$ 400,000	1
STP Rural- Mission St Reconstruction			$ 305,000		$ 2,064,000	$ 2,369,000	2
Pickup Truck Rotation / Fleet	$ 30,000	$ 30,000		$ 30,000	$ 60,000	$ 150,000	4
Grand Total	**$ 30,000**	**$ 330,000**	**$ 405,000**	**$ 30,000**	**$ 2,124,000**	**$ 2,919,000**	

2017-040

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Chip Seal

PROJECT DESCRIPTION:
Various streets for the annual chip seal program.

NEED/JUSTIFICATION:

BENEFITS:
To keep streets in good operating service by providing an adequate wearing gcourse as well as protecting the original pavement.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Streets will go to a very poor and unmaintainable condition.

IMPACT TO OTHER DEPARTMENTS:
None

COMMENTS:

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	245,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 245,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 75,000
FY18	
FY19	85,000
FY20	
FY21	95,000
Total Cost:	**$ 255,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

FUNDING SOURCE(S)	Amount
Streets Fund	$ 245,000
TOTAL	**$ 245,000**

2017-045

Capital Request Form

City of McCall

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Fog Coat

PROJECT DESCRIPTION:
Fog coat chip seal.

NEED/JUSTIFICATION:
Extend the service life of chip seal from 5 years to possibly 7-12 years.

BENEFITS:
It has been reciently discovered that fog coating the chip seal 2 to 3 years after it was done will help get the chip seal to 7 - 12 year service life instead of the 5 year service life.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Higher maintenance costs.

IMPACT TO OTHER DEPARTMENTS:
None

COMMENTS:

FUNDING SOURCE(S)	Amount
Streets Fund	$ 30,000
TOTAL	**$ 30,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	30,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 30,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 10,000
FY18	
FY19	10,000
FY20	
FY21	10,000
Total Cost:	**$ 30,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-047

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Equipment Upgrade & Addition

PROJECT DESCRIPTION:
New Street Sweeper

NEED/JUSTIFICATION:
The Street Sweeper needs to be replaced soon. It is old. The parts are becoming hard to find.

BENEFITS:
Sweeper- To keep the roads clean and to reduce dust (PM-10) from the air from anti-skid materail used during the winter.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Work will not get done

IMPACT TO OTHER DEPARTMENTS:
The Street Sweeper can also be used at the Airport to help keep runways and taxiways clean.

COMMENTS:

FUNDING SOURCE(S)	Amount
Streets Fund	$ 300,000
TOTAL	**$ 300,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	300,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 300,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 300,000
FY19	
FY20	
FY21	
Total Cost:	**$ 300,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-044

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Stormwater Improvements

PROJECT DESCRIPTION:
Replace failing culverts. Improve areas lacking drainage.

NEED/JUSTIFICATION:
Replace failing culverts. Improve areas lacking drainage. Improve the drainage of winter runoff.

BENEFITS:
Improve stormwater drainage. Help maintain the RSL of the raodway system.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Localize flooding. Impacts to private property. Premature degradation of roadway assets.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	110,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 110,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 22,000
FY18	22,000
FY19	22,000
FY20	22,000
FY21	22,000
Total Cost:	**$ 110,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-041

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Transportation Master Plan

PROJECT DESCRIPTION:
Work will consist of data collection (traffic counts, pavement inventory, maintenance cost assessment, parking capacity, etc.), data analysis, and complilation into comprehensive report identifying City wide transportation vision and capital improvement needs. Consulting teams from Horrocks Engineers and Logan Simpson will assist Streets Department on associated work tasks. Work will include the preparation of a formal long term (up to 20 year) transportation capital improvement plan.

NEED/JUSTIFICATION:
A transportation master plan is essential for long term street asset planning and tracking progress on the City's transportation vision. Development of a comprehensive CIP and accurate cost model is critical for properly forecasting short and long term funding needs. Our ability to apply for most federally funded grants.

BENEFITS:
Facilitates budget development and long term CIP strategic planning. Provides opportunitiies to apply for federally funded grant opportunities which requires updated transportation master plan. Provides transparent fiscal analysis for governing boards and community regarding transporation faciltities maintenence and capital costs.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Project is currently underway, so delaying future funding will ultimately increase overall project costs. Failure to complete transportation master plan will impact completion of the City's comprehensive master plan.

IMPACT TO OTHER DEPARTMENTS:
Impacts to City Comprehensive Plan contract with Logan Simpson (Community Development Department)

COMMENTS:

FUNDING SOURCE(S)	Amount
Streets - Street Maintenance and Rehab	63,433
TOTAL	$ 63,433

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	$ 63,433
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 63,433**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 63,433
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 63,433**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-110

City of McCall

Capital Request Form

Fiscal Year 2017

FUND:

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Browns Cir

PROJECT DESCRIPTION:
Complete road section replacement & storm water. After under ground utilities are replaced.

NEED/JUSTIFICATION:
There has been a lot of water/sewer repairs done in the asphalt. With much more to come soon. So there will be a lot of asphalt repairs when all of this done.

BENEFITS:
New road section. Not wasting asphalt repairs. Health & safety. The ability to maintain it.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Turn to gravel

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
Total cost at this moment is a very rough estamate of 135,000. This is to be planned for rebuild when Idaho St gets rebuilt.

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	135,000
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 135,000**

COST SCHEDULE:

Fiscal Year	Amount
Choose From the List	
Total Cost:	**$ -**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
Choose From the List

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-058

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Local Option Tax

DEPARTMENT: LOT-Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
LOT- Commerce St Reconstruction

PROJECT DESCRIPTION:
Reconstruct Commerce St from E Deinhard to Jacob St.

NEED/JUSTIFICATION:
Road is at it's end of RSL.

BENEFITS:
Improve roadway surface,property access, storm water drainage and pedestrian travel.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Violation of LOT

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:

FUNDING SOURCE(S)	Amount
TOTAL	$ -

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	457,118
MISC. EQUIP:	
ENGINEERING:	
OTHER:	
TOTAL :	**$ 457,118**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 457,118
FY18	
FY19	
FY20	
FY21	
Total Cost:	**$ 457,118**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-047

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
Equipment Upgrade & Addition

PROJECT DESCRIPTION:
New Street Sweeper

NEED/JUSTIFICATION:
The Street Sweeper needs to be replaced soon. It is old. The parts are becoming hard to find.

BENEFITS:
Sweeper- To keep the roads clean and to reduce dust (PM-10) from the air from anti-skid materail used during the winter.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Work will not get done

IMPACT TO OTHER DEPARTMENTS:
The Street Sweeper can also be used at the Airport to help keep runways and taxiways clean.

COMMENTS:

FUNDING SOURCE(S)	Amount
Streets Fund	$ 300,000
TOTAL	**$ 300,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	300,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 300,000**

COST SCHEDULE:

Fiscal Year	Amount
FY18	$ 300,000
FY19	
FY20	
FY21	
Total Cost:	**$ 300,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-037

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Capital Improvement Project >$25,000

PROJECT NAME:
STP Rural- Mission St Reconstruction

PROJECT DESCRIPTION:
Reconstruct Mission St from Deinhard south to City limits. Federal funding provides 92.8% of project cost. Required City match is 7.2%

NEED/JUSTIFICATION:
Road asset is at the end of its RSL.

BENEFITS:
Improved aspfalt surface, storm water drainage, pathway connectivity to River Front Park, and safety in general.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Road will need massive maintenance repairs.

IMPACT TO OTHER DEPARTMENTS:

COMMENTS:
This is a 3 year project starting in 2019 and ending in 2021. This is based off of the STP Rural Grant

FUNDING SOURCE(S)	Amount
FY19 Federal	$ 283,000
FY19 City Match	22,000
FY21 (FY22) Federal	1,912,000
FY21 (FY22) City Match	152,000
TOTAL	$ 2,369,000

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	2,064,000
MISC. EQUIP:	
ENGINEERING:	305,000
OTHER:	
TOTAL :	**$ 2,369,000**

COST SCHEDULE:

Fiscal Year	Amount
FY19	$ 305,000
FY20	
FY21	2,064,000
Total Cost:	**$ 2,369,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

2017-043

City of McCall

Capital Request Form

Fiscal Year 2017

FUND: Streets

DEPARTMENT: Streets

CATEGORY: Operating Capital $10,000 - $25,000

PROJECT NAME:
Pickup Truck Rotation / Fleet

PROJECT DESCRIPTION:
Rotate out high milage or higher maintenance service trucks. There is also a need for a mid sized pickup truck for travel and for the general public works staff.

NEED/JUSTIFICATION:
Lower maintenance

BENEFITS:
Keep the Streets Department running efficiently.

CONSEQUENCES OF DELAYING/ELIMINATING THIS PROJECT:
Broken down trucks with much higher maintenance costs

IMPACT TO OTHER DEPARTMENTS:
None

COMMENTS:

FUNDING SOURCE(S)	Amount
Streets Fund	$ 150,000
TOTAL	**$ 150,000**

TOTAL 5-YEAR COST
Cost Breakdown

	Amount
PLANNING:	
LAND:	
CONSTRUCTION:	
MISC. EQUIP:	150,000
ENGINEERING:	
OTHER:	
TOTAL :	**$ 150,000**

COST SCHEDULE:

Fiscal Year	Amount
FY17	$ 30,000
FY18	30,000
FY19	
FY20	30,000
FY21	60,000
Total Cost:	**$ 150,000**

IS THIS A NEW ASSET THAT WOULD CREATE NEW OPERATIONS AND MAINTENANCE EXPENSES?
No

IF YES, PROVIDE DETAILED EXPLANATION OF IMPACT TO OPERATIONS AND MAINTENANCE EXPENSES:

LOCATION AND AREA MAP:

Insert Photo or Map Above in "LOCATION AND AREA MAP

Local Option Tax Fund

Funded

Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
LOT- Commerce St Reconstruction	$ 457,118					$ 457,118
LOT- Downtown Streets Reconstruction	$ 881,000		$ 6,462,050			$ 7,343,050
LOT- Idaho St Reconstruction		$ 570,164				$ 570,164
Grand Total	**$ 1,338,118**	**$ 570,164**	**$ 6,462,050**			**$ 8,370,332**

Unfunded (None)

Urban Renewal Agency - A Component of the City of McCall

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
URBAN RENEWAL AGENCY FUND					
URBAN RENEWAL FUND REVENUE					
PROPERTY TAX REVENUE					
90-30-010-100.0	PROPERTY TAX	592,809	603,230	600,000	**650,000**
Total PROPERTY TAX REVENUE:		592,809	603,230	600,000	**650,000**
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	72	79	127	**1,300**
Total INTEREST REVENUE:		72	79	127	**1,300**
APPROPRIATED FUND BALANCE					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	45,000	**.00**
Total APPROPRIATED FUND BALANCE:		.00	.00	45,000	**.00**
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	981	.00	.00	**.00**
90-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	**.00**
Total OTHER REVENUE:		981	.00	.00	**.00**
Total URBAN RENEWAL FUND REVENUE:		593,861	603,309	645,127	**651,300**

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
URBAN RENEWAL AGENCY EXPENSES					
OPERATING EXPENSE					
90-40-150-300.0	PROFESSIONAL SERVICES	855	3,910	20,192	**35,000**
90-40-150-410.0	INSURANCE	963	1,069	1,122	**1,144**
90-40-150-657.0	BANK CHARGES	2,487	1,272	2,900	**2,900**
Total OPERATING EXPENSE:		4,305	6,251	24,214	**39,044**
CAPITAL EXPENSE					
90-40-200-702.0	CAPITAL PURCHASES	.00	.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	98,000	**135,993**
Total CAPITAL EXPENSE:		.00	.00	98,000	**135,993**
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	370,000	**385,000**
90-40-350-510.0	REVENUE BOND INTEREST	135,554	120,260	107,913	**91,263**
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:		135,554	120,260	477,913	**476,263**
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	.00	200,000	45,000	**.00**
Total INTER-FUND TRANSFER EXPENSE:		.00	200,000	45,000	**.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:		480,615	667,267	645,127	**651,300**
URBAN RENEWAL AGENCY FUND Revenue Total:		593,861	603,309	645,127	**651,300**
URBAN RENEWAL AGENCY FUND Expenditure Total:		480,615	667,267	645,127	**651,300**
Net Total URBAN RENEWAL AGENCY FUND:		113,247	63,958-	.00	**.00**
Net Grand Totals:		113,247	63,958-	.00	**.00**

City of McCall Debt Service Multi-Year Payment Schedule
As of September 30, 2017

				Principal	Payments During FY ending 9/30/17				Principal
				Balance					Balance
Description	**Maturity Date**	**P & I Payment**	**Interest Rate**	**9/30/2016**	**Pymt Dates**	**Principal**	**Interest**	**Total**	**9/30/2017**
Water Fund									
2003 Water Revenue Bonds	2018	$32,000/Monthly	2.00% to 3.70%	**915,000**	Monthly - 3rd	450,000	33,405	483,405	**465,000**
(Refinance 1994 Bonds and 1996 Bonds)					Tuesday				
DEQ SRF Loan #DW-9906	4/15/2024				15-Oct-16	153,469	26,486	179,955	
(New Water Treatment Plant)		$179,595/Annual	2.00%	**2,648,550**	15-Apr-17	155,004	24,951	179,955	**2,340,077**
Total Water Fund				**3,563,550**					**2,805,077**
Sewer Fund									
2004A Sewer Refunding Bonds	8/15/2022	$239,000/Avg. Annual	2.50% to 5.00%	**1,150,000**	15-Feb-17	0	23,315	23,315	**960,000**
(Idaho Bond Bank)					15-Aug-17	190,000	23,315	213,315	
(Refinance DEQ Loan)									
2008B Sewer Refunding Bonds	9/15/2029	$? Monthly	3.50% to 4.50%	**5,920,000**	15-Mar-17	0	135,325	135,325	**5,695,000**
(Idaho Bond Bank)					15-Sep-17	225,000	135,325	360,325	
(Wausau Judgment)									
Total Sewer Fund				**7,070,000**					**6,655,000**
Urban Renewal									
07A Revenue Allocation Bonds	8/1/2021	$475,000/Avg. Annual	3.80% to 4.50%	**2,095,000**	1-Feb-17		45,631	45,631	**1,710,000**
(Legacy Park Project)					1-Aug-17	385,000	45,631	430,631	
Total Urban Renewal Fund									
Total City and Urban Renewal Debt				**10,633,550**					**9,460,077**