



City of North Liberty

City Council Agenda
Special Session
February 16, 2010



AGENDA

North Liberty City Council
Tuesday, February 16, 2010
Work Session
6:30 p.m.
City Council Chambers

1. Call to order.
2. Roll call.
3. Approval of the Agenda.
4. FY 2011 Budget.
 - a. Questions, clarification, direction.
 - b. Proposed amendments prior to publication.
5. Adjourn.



Memorandum

From: Ryan Heiar, City Administrator
To: Mayor & City Council
Subject: FY 11 Budget
Date: February 8, 2010

After our budget work session on February 1st, there were a number of issues on which Council requested additional information. Said issues are addressed below:

1. **Vehicle/Equipment Replacement.** There were inquiries as to the age of the equipment being replaced and why replacement was necessary. Below is a summary of information regarding the equipment:

Parks: 1992 John Deere 430 (ball field tractor), 2763 hours, is aging quickly and maintenance costs continue to increase; 1996 Chevy 1500, 77k miles, rusting out, drivers door needs replaced, shocks going bad; 2002 case 90xt skid steer, 1580 hours, hydraulic motor issues, should trade before having to replace \$5k motor.

Streets: Crack sealer, 17 years old, no hour meter on unit, breaks down regularly (while on job), runs on LP gas which can be dangerous.

Police: Two 2007 Chevy Impalas with over 70k miles each, both cars continue to have maintenance problems. We have continual issues with the front and rear axles, bearings, rotors, brakes and transmissions with both vehicles.

Note: After further discussions with Tom Palmer, we have decided to postpone the request to replace the Building Department vehicle.

2. **UNESCO Contribution.** I have increased this line item from \$5k to \$10k in Health and Social Services category.
3. **Utility Rates.** In the wastewater model, I have postponed an increase until FY 12. I have not changed the proposed rate increases in the water or storm water models.
4. **CAT repayment.** I have shown repaying the entire CAT grant loan in FY 12. This affects the water and TIF models.
5. **Sheriffs Contract.** After consulting with the Chief, we have agreed that it is not feasible to eliminate the entire contract at the start of FY 11. The concern is, if we hire a noncertified officer, he/she will be required to attend the Iowa Law Enforcement Academy, which is a 12 week school. Prior to attending the academy, an officer is required to take two tests, which are

only offered at certain times. In other words, we would not have an officer on the force until after the training is complete, which could be anywhere from 16 to 20 weeks after the hiring date. In addition to the academy, every new officer (whether certified or not) must complete a 60 day orientation period with another North Liberty officer.

As a compromise to the Council's suggestion of terminating the contract July 1, the Chief and I believe it would be feasible to reduce the contract by half starting July 1, 2010 through December 31, 2010 and terminate the contract on January 1, 2011. Allowing the continuation of the contract would provide the necessary coverage the first half of the year, while our officer is completing his/her training and orientation. This proposal would eliminate \$32,000 from the original proposed budget.

6. **Tax Rate.** The revised documents show a reduction in the transit levy by \$0.14 and increase the insurance levy by \$0.04. The net effect is a reduction in the overall levy by \$0.10. If the tax levy remained as originally proposed (\$11.55), based on the revised expenditures, an additional \$46,000 could go into the general fund reserve. Direction will be requested from Council as to whether to reduce the levy or increase the surplus.
7. **CIP.** I have made the following changes in the CIP for FY 11:

Postponed Building Department vehicle replacement, (\$22,000)
Added Design Hwy 965 – Phase 2, \$400,000
Added construction of Penn Street turn lanes, \$400,000
Added construction of Jones Boulevard north, including Penn Street intersection, \$2,300,000

As you will see in the TIF model, we are taking a very aggressive approach in completing capital projects. We will continue to monitor TIF revenues and law changes to be certain funding is in place to accomplish the proposed projects.

If I have failed to address an issue you were expecting more information on, you have questions or need further clarification, please do not hesitate to contact me.

City of North Liberty Financial Planning Model



For Year Ending June 30, 2011

(Updated February 8, 2010)



Public Safety

Department	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated	
Police								
Budget Inflation Rate			4.80%	8%	6%	5%	5%	Includes hiring two officers (one on 7/1/10 and the other on 1/1/11).
Personnel Services	\$737,970	\$894,760	\$1,042,685	\$1,126,100	\$1,193,666	\$1,253,349	\$1,316,017	
Services & Commodities	\$186,143	\$183,350	\$95,050	\$102,654	\$108,813	\$114,254	\$119,967	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$20,000	\$55,200	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Includes replacing two squad cars.
Total	\$944,113	\$1,133,310	\$1,187,735	\$1,278,754	\$1,352,479	\$1,417,603	\$1,485,983	
Emergency Management								
Budget Inflation Rate			0.33%	4%	4%	4%	4%	Reduced expenses due to elimination of dispatch contract and reduction/elimination of Sheriff contract.
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services & Commodities	\$14,148	\$7,570	\$7,595	\$7,899	\$8,215	\$8,543	\$8,885	
Capital Outlay	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$38,148	\$7,570	\$7,595	\$7,899	\$8,215	\$8,543	\$8,885	
Fire								
Budget Inflation Rate			15.04%	5%	5%	5%	5%	Transfer to capital equipment fund for future building improvements and equipment purchases.
Personnel Services	\$101,778	\$105,061	\$119,353	\$125,321	\$131,587	\$138,166	\$145,074	
Services & Commodities	\$100,499	\$128,000	\$103,200	\$108,360	\$113,778	\$119,467	\$125,440	
Capital Outlay	\$34,381	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$113,564	\$158,411	\$227,778	\$239,167	\$251,125	\$263,682	\$276,866	
Total	\$350,222	\$391,472	\$450,331	\$472,848	\$496,490	\$521,314	\$547,380	
Building Inspections								
Budget Inflation Rate			5.47%	5%	5%	5%	5%	
Personnel Services	\$290,294	\$308,317	\$329,287	\$345,751	\$363,039	\$381,191	\$400,250	
Services & Commodities	\$24,372	\$51,655	\$51,655	\$54,238	\$56,950	\$59,797	\$62,787	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$1,200	\$0	\$0	\$15,000	\$15,000	\$0	
Total	\$314,666	\$361,172	\$380,942	\$399,989	\$434,989	\$455,988	\$463,037	
Animal Control								
Budget Inflation Rate			5.01%	4%	4%	4%	4%	
Personnel Services	\$1,216	\$2,554	\$2,554	\$2,656	\$2,762	\$2,873	\$2,988	
Services & Commodities	\$237	\$1,300	\$1,493	\$1,553	\$1,615	\$1,679	\$1,747	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$1,453	\$3,854	\$4,047	\$4,209	\$4,377	\$4,552	\$4,734	
Traffic Safety								
Budget Inflation Rate			3.24%	4%	4%	4%	4%	
Personnel Services	\$17,866	\$18,347	\$18,803	\$19,555	\$20,337	\$21,151	\$21,997	
Services & Commodities	\$118	\$60	\$200	\$208	\$216	\$225	\$234	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$17,984	\$18,407	\$19,003	\$19,763	\$20,554	\$21,376	\$22,231	
Total Public Safety	\$1,666,586	\$1,915,785	\$2,049,653	\$2,183,461	\$2,317,103	\$2,429,377	\$2,532,251	

A Breakdown of Public Safety

% of General Fund Budget	29%	31%	29%	29%	30%	30%	30%
Cost/Capita	\$147.49	\$163.74	\$168.00	\$174.68	\$181.02	\$185.45	\$187.57
Total Personnel Costs	\$1,149,124	\$1,329,039	\$1,512,682	\$1,619,383	\$1,711,391	\$1,796,730	\$1,886,326
% of Public Safety Expenditures	69%	69%	74%	74%	74%	74%	74%

Public Works

Department	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Solid Waste Collection							
Budget Inflation Rate			1.72%	4%	4%	4%	4%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$341,238	\$290,200	\$295,200	\$307,008	\$319,288	\$332,060	\$345,342
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$341,238	\$290,200	\$295,200	\$307,008	\$319,288	\$332,060	\$345,342
Transit							
Budget Inflation Rate			0.00%	4%	4%	4%	4%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$84,924	\$125,000	\$125,000	\$130,000	\$135,200	\$140,608	\$146,232
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$84,924	\$125,000	\$125,000	\$130,000	\$135,200	\$140,608	\$146,232
Streets							
Budget Inflation Rate			-	4%	4%	4%	4%
Personnel Services	\$0	\$0	\$85,165	\$88,572	\$92,114	\$95,799	\$99,631
Services & Commodities	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,781	\$0	\$85,165	\$88,572	\$92,114	\$95,799	\$99,631
Total Public Works	\$429,943	\$415,200	\$505,365	\$525,580	\$546,603	\$568,467	\$591,206

A Breakdown of Public Works

In order to help the RUT fund, I am proposing to fund street employee benefits with general fund revenues.

% of General Fund Budget	7%	7%	7%	7%	7%	7%	7%
Cost/Capita	\$38.05	\$35.49	\$41.42	\$42.05	\$42.70	\$43.39	\$43.79
Total Personnel Costs	\$0	\$0	\$85,165	\$88,572	\$92,114	\$95,799	\$99,631
% of Public Works Expenditures	0%	0%	17%	17%	17%	17%	17%

Health & Social Services

Department	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Social Services							
Budget Inflation Rate			25.26%	3%	3%	3%	3%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$70,600	\$71,850	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$70,600	\$71,850	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296
Total Health & Social Services	\$70,600	\$71,850	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296

A Breakdown of Social Services

% of General Fund Budget	1%	1%	1%	1%	1%	1%	1%
Cost/Capita	\$6.25	\$6.14	\$7.38	\$7.42	\$7.46	\$7.51	\$7.50
Total Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% of Social Services Expenditures	0%	0%	0%	0%	0%	0%	0%

Social Service Contributions

Family Resource Center	\$36,850	\$50,000	Requested increase due to addition of Buford Garner School.
NL Food and Clothing Pantry	\$11,000	\$11,000	
Johnson Co. Housing Trust Fund	\$8,000	\$8,000	
Big Brothers Big Sisters	\$1,000	\$1,000	\$5k to Blues & BBQ, \$10k to UNESCO, \$5k for other programming.
Other Community Programs	\$15,000	\$20,000	
	\$71,850	\$90,000	

Culture & Recreation

Department	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Library							
Budget Inflation Rate			7.81%	5%	5%	5%	5%
Personnel Services	\$379,304	\$411,555	\$438,606	\$460,536	\$483,563	\$507,741	\$533,128
Services & Commodities	\$101,791	\$106,120	\$119,505	\$125,480	\$131,754	\$138,342	\$145,259
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$481,095	\$517,675	\$558,111	\$586,017	\$615,317	\$646,083	\$678,387
Parks/Building & Grounds							
Budget Inflation Rate			7.66%	5%	5%	5%	5%
Personnel Services	\$325,796	\$320,110	\$339,208	\$356,168	\$373,977	\$392,676	\$412,309
Services & Commodities	\$114,310	\$121,000	\$129,550	\$136,028	\$142,829	\$149,970	\$157,469
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$63,000	\$44,000	\$53,500	\$94,000	\$63,500	\$49,000	\$49,500
Total	\$503,106	\$485,110	\$522,258	\$586,196	\$580,306	\$591,646	\$619,278
Recreation							
Budget Inflation Rate			11.40%	5%	5%	5%	5%
Personnel Services	\$533,252	\$594,223	\$652,097	\$684,702	\$718,937	\$754,884	\$792,628
Services & Commodities	\$305,064	\$197,479	\$220,025	\$231,026	\$242,578	\$254,706	\$267,442
Capital Outlay	\$311	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$1	\$25,700	\$38,500	\$10,000	\$58,000	\$60,900	\$85,000
Total	\$838,628	\$817,402	\$910,622	\$925,728	\$1,019,515	\$1,070,490	\$1,145,070
Community Center							
Budget Inflation Rate			9.85%	3%	5%	3%	5%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$210	\$97,500	\$107,100	\$110,313	\$115,829	\$119,304	\$125,269
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$210	\$97,500	\$107,100	\$110,313	\$115,829	\$119,304	\$125,269
Cemetery							
Budget Inflation Rate			59.60%	5%	5%	5%	6%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$8,588	\$5,639	\$9,000	\$9,450	\$9,923	\$10,419	\$11,044
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,588	\$5,639	\$9,000	\$9,450	\$9,923	\$10,419	\$11,044
Aquatic Center							
Budget Inflation Rate			14.53%	5%	5%	5%	5%
Personnel Services	\$291,173	\$382,658	\$382,601	\$401,731	\$421,818	\$442,908	\$465,054
Services & Commodities	\$199,476	\$192,918	\$223,075	\$234,229	\$245,940	\$258,237	\$271,149
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$25,000	\$10,000	\$65,000	\$165,000	\$45,000	\$10,000	\$50,000
Total	\$515,649	\$585,576	\$670,676	\$800,960	\$712,758	\$711,146	\$786,203
Total Culture & Recreation	\$2,347,276	\$2,508,902	\$2,777,767	\$3,018,663	\$3,053,647	\$3,149,087	\$3,365,251

Replacing a skid steer, ball diamond tractor and extended cab pickup. The skid steer and pickup will be partial funded by stormwater.

Increased personnel costs due to after school program at Buford Garner. Revenues offset expenses.

Installation of wireless internet in Rec. Center, replace fencing around chiller unit and install 5 new security cameras in/around center.

Maintenance contract for the community center.

Painting shells of indoor and outdoor pools.

A Breakdown of Culture & Recreation

% of General Fund Budget	41%	40%	40%	41%	40%	39%	40%
Cost/Capita	\$207.72	\$214.44	\$227.69	\$241.49	\$238.57	\$240.39	\$249.28
Total Personnel Costs	\$1,529,525	\$1,708,546	\$1,812,512	\$1,903,138	\$1,998,294	\$2,098,209	\$2,203,120
% of Culture & Recreation Expenditures	65%	68%	65%	63%	65%	67%	65%

Community & Economic Development

Department	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Community Beautification							
Budget Inflation Rate			0.0%	4%	4%	4%	4%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$0	\$0	\$0	\$1,000	\$1,040	\$1,082	\$1,125
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$1,000	\$1,040	\$1,082	\$1,125
Economic Development							
Budget Inflation Rate			-6.56%	3%	3%	3%	3%
Personnel Services	\$0	\$0	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Services & Commodities	\$22,000	\$30,500	\$27,500	\$28,325	\$29,175	\$30,050	\$30,951
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$22,000	\$30,500	\$28,500	\$29,355	\$30,236	\$31,143	\$32,077
Planning & Zoning							
Budget Inflation Rate			11.23%	5%	5%	5%	5%
Personnel Services	\$83,789	\$89,209	\$93,978	\$98,677	\$103,611	\$108,791	\$114,231
Services & Commodities	\$207,403	\$171,500	\$196,000	\$205,800	\$216,090	\$226,895	\$238,239
Capital Outlay	\$345	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$291,537	\$260,709	\$289,978	\$304,477	\$319,701	\$335,686	\$352,470
Telecommunications							
Budget Inflation Rate			11.02%	5%	5%	5%	5%
Personnel Services	\$175,711	\$176,527	\$201,594	\$211,674	\$222,257	\$233,370	\$245,039
Services & Commodities	\$19,399	\$9,250	\$12,250	\$12,863	\$13,506	\$14,181	\$14,890
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$24,850	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000
Total	\$195,110	\$210,627	\$233,844	\$229,536	\$240,763	\$252,551	\$264,929
Hotel/Motel Tax							
Budget Inflation Rate			0.00%	3%	3%	3%	3%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$20,606	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,606	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
Total Community & Ec. Dev.	\$529,253	\$541,836	\$592,322	\$605,568	\$634,175	\$664,170	\$695,621

Line item includes allocations to ICAD (\$15k), P1 (\$7k) and EDC (\$5k).

Replace playback system for NLTV.

25% to CVB, remaining funds to be used for community entry signs.

Breakdown of Community & Economic Development

% of General Fund Budget	9%	9%	8%	8%	8%	8%	8%
Cost/Capita	\$46.84	\$46.31	\$48.55	\$48.45	\$49.54	\$50.70	\$51.53
Total Personnel Costs	\$259,500	\$265,736	\$296,572	\$311,381	\$326,929	\$343,254	\$360,395
% of Community/ED Expenditures	49%	49%	50%	51%	52%	52%	52%

General Government

Department	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Mayor & Council							
Budget Inflation Rate			0.00%	5%	5%	5%	5%
Personnel Services	\$16,443	\$27,376	\$27,376	\$28,745	\$30,182	\$31,691	\$33,276
Services & Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$16,443	\$27,376	\$27,376	\$28,745	\$30,182	\$31,691	\$33,276
Administrative							
Budget Inflation Rate			22.33%	5%	5%	5%	5%
Personnel Services	\$439,619	\$459,982	\$494,051	\$518,754	\$544,691	\$571,926	\$600,522
Services & Commodities	\$160,145	\$134,200	\$218,050	\$228,953	\$240,400	\$252,420	\$265,041
Capital Outlay	\$0	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
Transfers	\$0	\$0	\$15,000	\$20,000	\$20,000	\$0	\$0
Total	\$599,764	\$595,182	\$728,101	\$768,756	\$806,194	\$825,504	\$866,779
Elections							
Budget Inflation Rate			-100.00%				
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$0	\$5,000	\$0	\$7,500	\$0	\$8,500	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$0	\$7,500	\$0	\$8,500	\$0
Legal & Tort Liability							
Budget Inflation Rate			24.14%	5%	5%	5%	5%
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Commodities	\$109,804	\$145,000	\$180,000	\$189,000	\$198,450	\$208,373	\$218,791
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$109,804	\$145,000	\$180,000	\$189,000	\$198,450	\$208,373	\$218,791
Personnel							
Budget Inflation Rate			8.95%	5%	5%	5%	5%
Personnel Services	\$14,162	\$17,800	\$18,800	\$19,740	\$20,727	\$21,763	\$22,852
Services & Commodities	\$759	\$1,750	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$14,921	\$19,550	\$21,300	\$22,365	\$23,483	\$24,657	\$25,890
Total General Government	\$740,932	\$792,108	\$956,777	\$1,016,366	\$1,058,309	\$1,098,725	\$1,144,736

Additional funding budgeted for lease of City Hall.

Breakdown of General Government

% of General Fund Budget	13%	13%	14%	14%	14%	14%	14%
Cost/Capita	\$65.57	\$67.70	\$78.42	\$81.31	\$82.68	\$83.87	\$84.80
Total Personnel Costs	\$470,224	\$505,158	\$540,227	\$567,238	\$595,600	\$625,380	\$656,649
% of General Gov't Expenditures	63%	64%	56%	56%	56%	57%	57%

General Fund Revenues

	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Taxable Value							
Inflationary Rate			2.86%	5%	5%	5%	5%
Regular	\$426,594,648	\$449,509,025	\$462,385,239	\$485,504,501	\$509,779,726	\$535,268,712	\$562,032,148
Agriculture		\$1,833,060	\$1,589,602	\$1,669,082	\$1,752,536	\$1,840,163	\$1,932,171
Tax Rates							
General	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000
Insurance	\$0.32471	\$0.22136	\$0.04000	\$0.22136	\$0.22136	\$0.22136	\$0.22136
Transit	\$0.00000	\$0.12960	\$0.12913	\$0.12960	\$0.12960	\$0.12960	\$0.12960
Emergency	\$0.16337	\$0.00000	\$0.00000	\$0.13712	\$0.13712	\$0.13712	\$0.13712
Other	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Total General Fund	\$8.58808	\$8.45096	\$8.26913	\$8.58808	\$8.58808	\$8.58808	\$8.58808
Trust & Agency	\$1.69338	\$1.48889	\$1.91803	\$1.89858	\$1.89858	\$1.89858	\$1.89858
Agriculture	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375
Tax Rate Revenues			5.29%				
General	\$2,688,375	\$3,641,023	\$3,745,320	\$3,932,586	\$4,129,216	\$4,335,677	\$4,552,460
Insurance	\$108,825	\$99,503	\$18,495	\$107,471	\$112,845	\$118,487	\$124,411
Transit	\$0	\$58,256	\$59,708	\$62,921	\$66,067	\$69,371	\$72,839
Emergency	\$54,634	\$0	\$0	\$66,572	\$69,901	\$73,396	\$77,066
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust & Agency	\$569,833	\$672,616	\$886,869	\$921,769	\$967,858	\$1,016,250	\$1,067,063
Agriculture	\$6,393	\$5,506	\$4,775	\$5,014	\$5,264	\$5,527	\$5,804
Utility Excise Tax	\$18,053	\$24,895	\$24,622	\$25,853	\$27,146	\$28,503	\$29,928
Total	\$3,446,113	\$4,501,800	\$4,739,789	\$5,122,187	\$5,378,297	\$5,647,211	\$5,929,572
Inflationary Rate			-12.50%	1%	1%	1%	1%
Mobile Home Taxes	\$17,300	\$20,000	\$17,500	\$17,675	\$17,852	\$18,030	\$18,211
Inflationary Rate			5.78%	-5%	0%	0%	0%
Licenses & Permits	\$664,945	\$520,450	\$550,550	\$523,023	\$523,023	\$523,023	\$523,023
Inflationary Rate			0.00%	1%	1%	1%	1%
Use of Money	\$71,600	\$40,000	\$40,000	\$40,400	\$40,804	\$41,212	\$41,624
Inflationary Rate			2.36%	1%	1%	1%	1%
Intergovernmental	\$167,148	\$147,396	\$150,871	\$152,380	\$153,904	\$155,443	\$156,997
Inflationary Rate			28.34%	3%	3%	3%	3%
Charges for Services	\$1,304,446	\$898,050	\$1,152,550	\$1,187,127	\$1,222,740	\$1,259,423	\$1,297,205
Inflationary Rate			-1.43%	2%	2%	2%	2%
Miscellaneous	\$99,063	\$56,100	\$55,300	\$56,406	\$57,534	\$58,685	\$59,858
Inflationary Rate			0.00%	3%	3%	3%	103%
Hotel/Motel Tax	\$51,451	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$3
Inflationary Rate			17.21%	2%	2%	2%	2%
Utility Accounting & Collection	\$320,000	\$350,000	\$410,224	\$418,428	\$426,797	\$435,333	\$444,040
Total	\$6,142,066	\$6,573,796	\$7,156,784	\$7,558,825	\$7,863,386	\$8,182,068	\$8,470,533

Permit fees are well above projected revenues in FY 10.

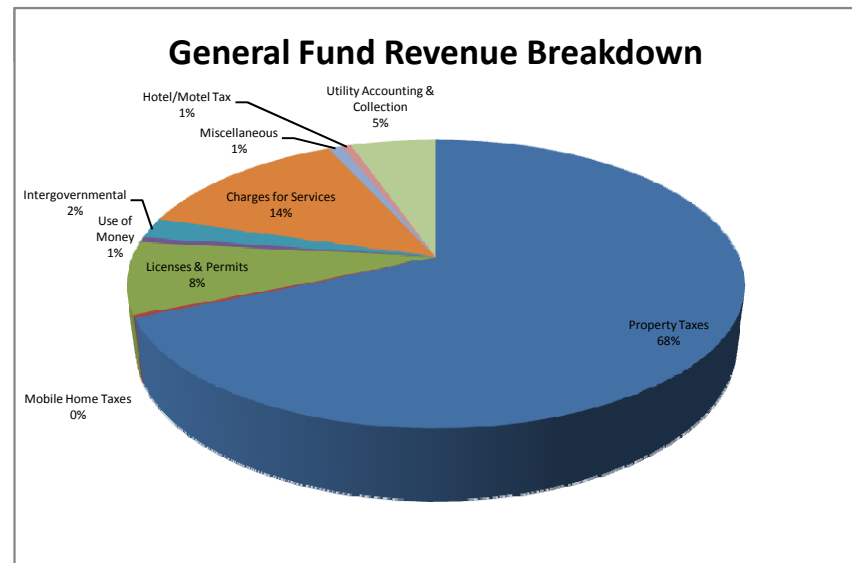
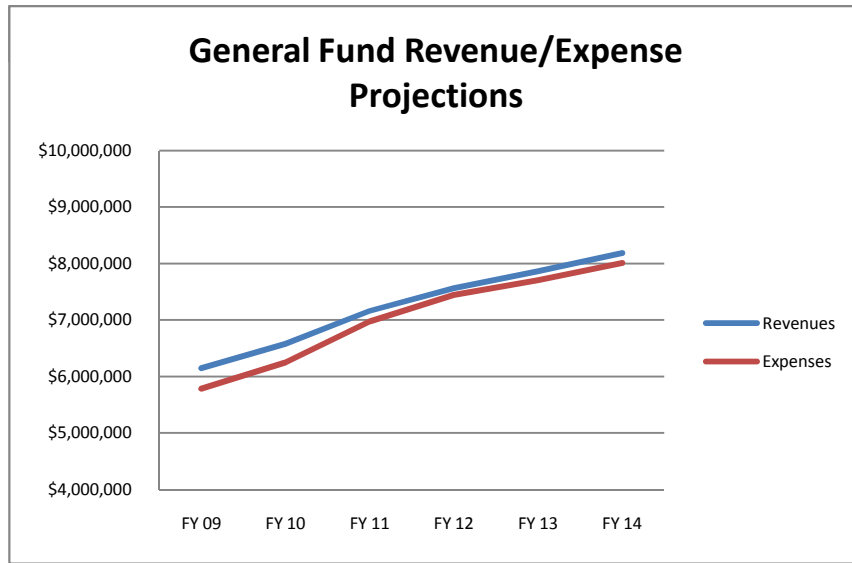
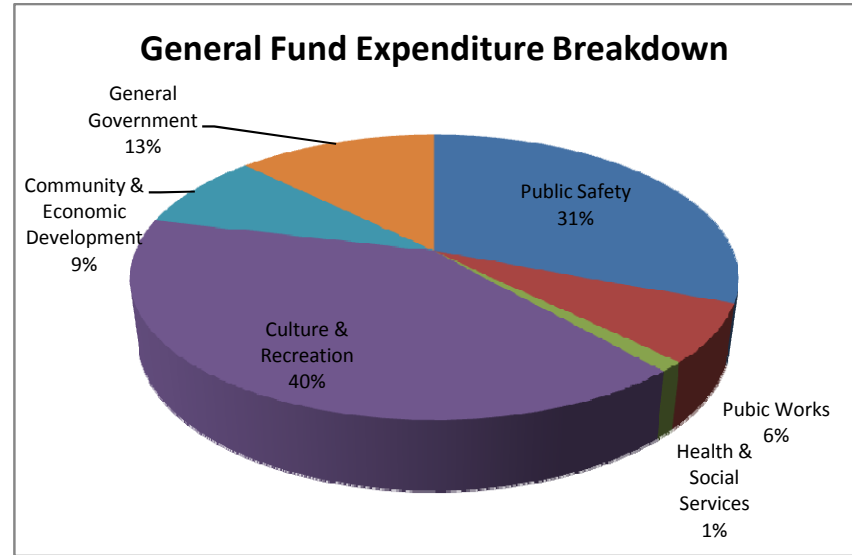
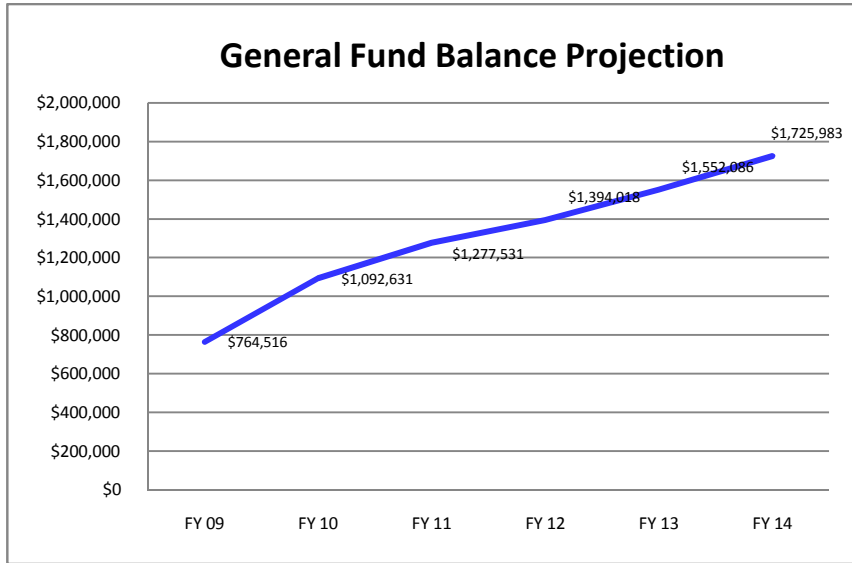
Rec. Center fees are ahead of schedule for FY 10, plus we will be offering BASP at Buford Garner.

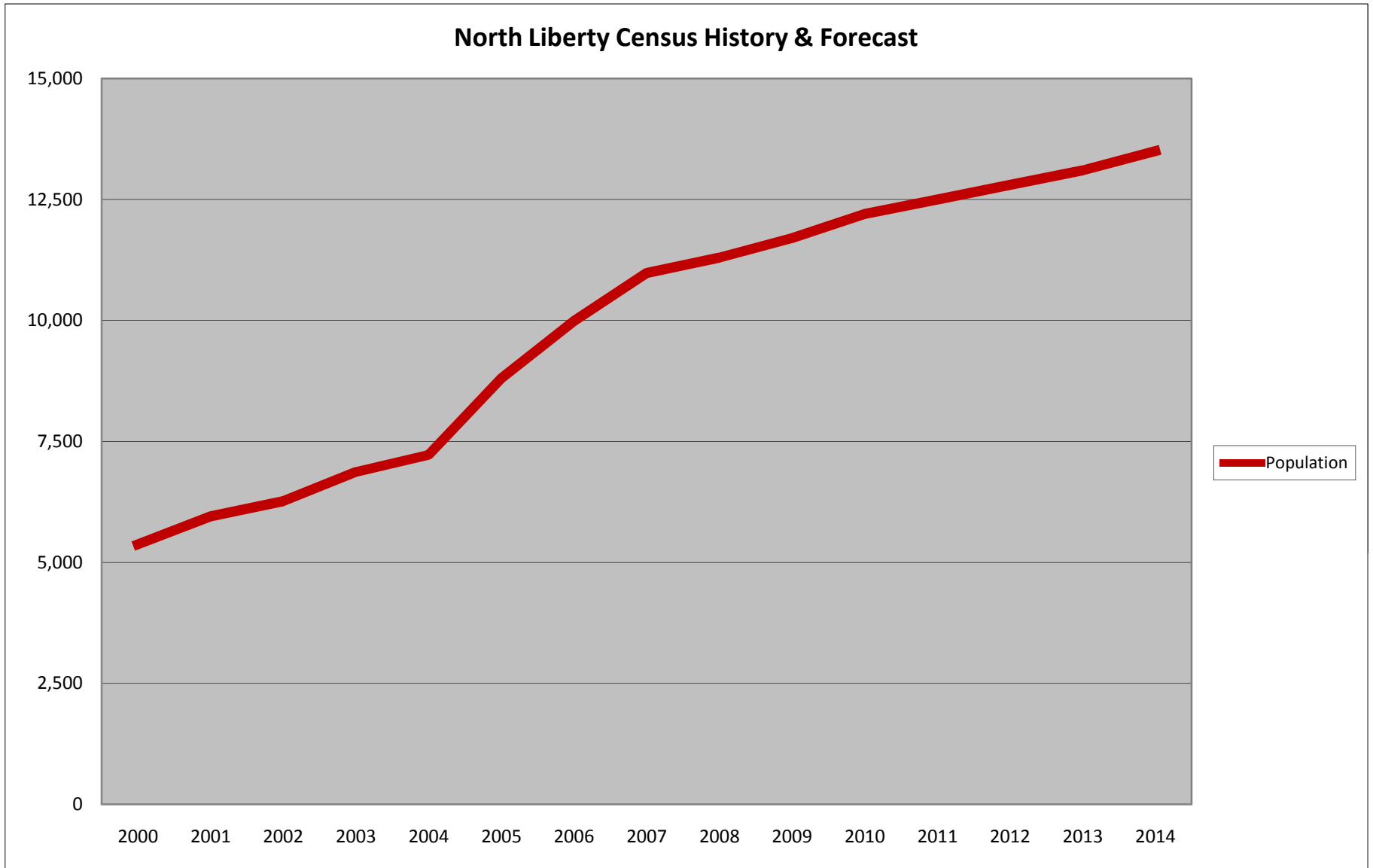
Increased transfers to cover actual costs for billing and administration for water, sewer, and stormwater.

General Fund Summary

	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Revenues							
Property Taxes	\$3,446,113	\$4,501,800	\$4,739,789	\$5,122,187	\$5,378,297	\$5,647,211	\$5,929,572
Mobile Home Taxes	\$17,300	\$20,000	\$17,500	\$17,675	\$17,852	\$18,030	\$18,211
Licenses & Permits	\$664,945	\$520,450	\$550,550	\$523,023	\$523,023	\$523,023	\$523,023
Use of Money	\$71,600	\$40,000	\$40,000	\$40,400	\$40,804	\$41,212	\$41,624
Intergovernmental	\$167,148	\$147,396	\$150,871	\$152,380	\$153,904	\$155,443	\$156,997
Charges for Services	\$1,304,446	\$898,050	\$1,152,550	\$1,187,127	\$1,222,740	\$1,259,423	\$1,297,205
Miscellaneous	\$99,063	\$56,100	\$55,300	\$56,406	\$57,534	\$58,685	\$59,858
Hotel/Motel Tax	\$51,451	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$3
Utility Accounting & Collection	\$320,000	\$350,000	\$410,224	\$418,428	\$426,797	\$435,333	\$444,040
Total General Fund Revenues	\$6,142,066	\$6,573,796	\$7,156,784	\$7,558,825	\$7,863,386	\$8,182,068	\$8,470,533
Expenditures							
Public Safety	\$1,666,586	\$1,915,785	\$2,049,653	\$2,183,461	\$2,317,103	\$2,429,377	\$2,532,251
Public Works	\$429,943	\$415,200	\$505,365	\$525,580	\$546,603	\$568,467	\$591,206
Health & Social Services	\$70,600	\$71,850	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296
Culture & Recreation	\$2,347,276	\$2,508,902	\$2,777,767	\$3,018,663	\$3,053,647	\$3,149,087	\$3,365,251
Community & Economic Development	\$529,253	\$541,836	\$592,322	\$605,568	\$634,175	\$664,170	\$695,621
General Government	\$740,932	\$792,108	\$956,777	\$1,016,366	\$1,058,309	\$1,098,725	\$1,144,736
Total General Fund Expenditures	\$5,784,590	\$6,245,681	\$6,971,884	\$7,442,338	\$7,705,318	\$8,008,171	\$8,430,360
Net Change in Fund Balance	\$357,476	\$328,115	\$184,900	\$116,487	\$158,068	\$173,897	\$40,173
Beginning Fund Balance	\$407,040	\$764,516	\$1,092,631	\$1,277,531	\$1,394,018	\$1,552,086	\$1,725,983
Ending Fund Balance	\$764,516	\$1,092,631	\$1,277,531	\$1,394,018	\$1,552,086	\$1,725,983	\$1,766,155
% Reserved	13%	17%	18%	19%	20%	22%	21%
Total Revenues/Capita	\$544	\$562	\$587	\$605	\$614	\$625	\$627
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> The proposed budget includes a \$184k general fund surplus. If approved, the general fund reserve will have grown by \$870k in three fiscal years. </div>							
Expenditures/Capita							
Public Safety	\$147	\$164	\$168	\$175	\$181	\$185	\$193
Public Works	\$38	\$35	\$41	\$42	\$43	\$43	\$45
Health & Social Services	\$6	\$6	\$7	\$7	\$7	\$8	\$8
Culture & Recreation	\$208	\$214	\$228	\$241	\$239	\$240	\$257
Community & Economic Development	\$47	\$46	\$49	\$48	\$50	\$51	\$53
General Government	\$66	\$68	\$78	\$81	\$83	\$84	\$87
Total General Fund Expenditures/Capita	\$512	\$534	\$571	\$595	\$602	\$611	\$644
Personnel Expenditures							
Public Safety	\$1,149,124	\$1,329,039	\$1,512,682	\$1,619,383	\$1,711,391	\$1,796,730	\$1,886,326
Public Works	\$0	\$0	\$85,165	\$88,572	\$92,114	\$95,799	\$99,631
Health & Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture & Recreation	\$1,529,525	\$1,708,546	\$1,812,512	\$1,903,138	\$1,998,294	\$2,098,209	\$2,203,120
Community & Economic Development	\$259,500	\$265,736	\$296,572	\$311,381	\$326,929	\$343,254	\$360,395
General Government	\$470,224	\$505,158	\$540,227	\$567,238	\$595,600	\$625,380	\$656,649
Total Personnel Expenditures	\$3,408,373	\$3,808,479	\$4,247,158	\$4,489,711	\$4,724,329	\$4,959,372	\$5,206,121
% of General Fund Expenditures	59%	61%	61%	60%	61%	62%	62%

General Fund Analysis





Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Population	5,376	5,954	6,266	6,866	7,224	8,806	9,992	10,982	11,300	11,700	12,200	12,500	12,800	13,100	13,500

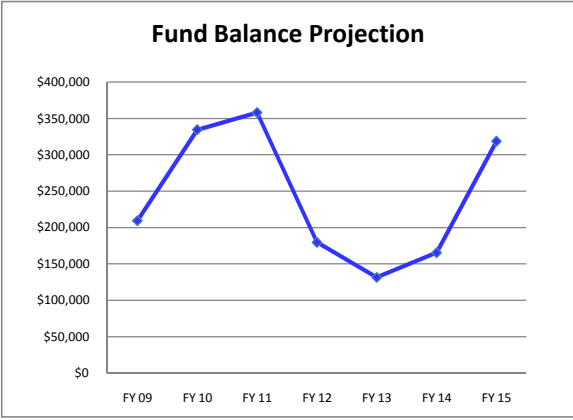
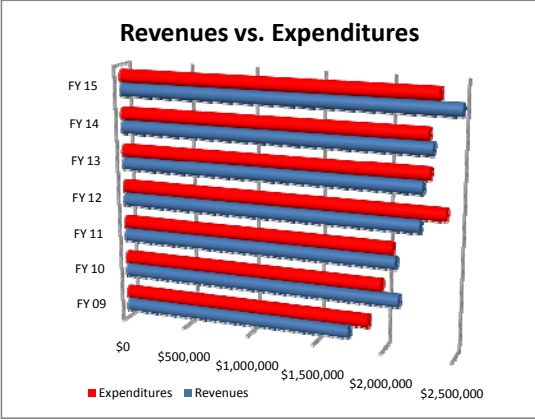
Water Utility

	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Budget Inflation Rate			0%	3%	3%	3%	3%
Number of Accounts	6,055	6,314	6,314	6,503	6,699	6,899	7,106
Gallons Sold	262,813,000	353,515,000	306,500,000	315,695,000	325,165,850	334,920,826	344,968,450
Base Rate	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44
Rate/1000 Gallons	\$3.72	\$3.72	\$4.28	\$4.28	\$4.71	\$4.71	\$5.18
Revenues			-1.31%	8%	1%	3%	8%
Water Sales	\$1,626,700	\$1,900,005	\$1,853,857	\$1,909,473	\$2,071,476	\$2,133,620	\$2,319,834
Sales Tax	\$109,284	\$120,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551
Connection Fees/Permits	\$65,715	\$54,500	\$54,500	\$45,000	\$45,000	\$45,000	\$45,000
Use of Money	\$5,379	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	\$29,650	\$15,700	\$15,000	\$15,700	\$15,700	\$15,700	\$15,700
Transfers	\$0	\$0	\$40,507	(\$153,364)	\$0	\$0	\$0
Accounts Receivable/Payable	(\$101,319)	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Utility Revenues	\$1,735,409	\$2,092,205	\$2,064,864	\$2,228,537	\$2,240,266	\$2,305,593	\$2,495,085
Expenditures			3.76%	5%	5%	5%	5%
Personnel Services	\$309,637	\$319,594	\$340,934	\$357,981	\$375,880	\$394,674	\$414,407
Services & Commodities	\$749,891	\$649,200	\$751,210	\$788,771	\$828,209	\$869,619	\$913,100
Capital	\$9,421	\$0	\$0	\$0	\$0	\$0	\$0
Transfers							
Equipment Revolving	\$100,000	\$0	\$0	\$64,750	\$119,000	\$42,000	\$49,000
Capital Reserve	\$15,000	\$176,400	\$100,000	\$230,000	\$0	\$0	\$0
Debt	\$527,835	\$657,034	\$653,766	\$770,034	\$770,034	\$770,034	\$770,034
Billing & Accounting	\$165,000	\$165,000	\$195,345	\$195,345	\$195,345	\$195,345	\$195,345
Total Water Utility Expenditures	\$1,876,784	\$1,967,228	\$2,041,255	\$2,406,880	\$2,288,468	\$2,271,672	\$2,341,887
Net Change in Fund Balance	(\$141,375)	\$124,977	\$23,609	(\$178,343)	(\$48,202)	\$33,921	\$153,198
Beginning Fund Balance	\$350,838	\$209,463	\$334,440	\$358,049	\$179,706	\$131,504	\$165,425
Ending Fund Balance	\$209,463	\$334,440	\$358,049	\$179,706	\$131,504	\$165,425	\$318,623
% Reserved	11%	17%	18%	7%	6%	7%	14%
Total Personnel Costs	\$309,637	\$319,594	\$340,934	\$357,981	\$375,880	\$394,674	\$414,407
% of Water Utility Expenditures	16%	16%	17%	15%	16%	17%	18%

Proposing at 15% increase to the rate/1,000 in order to fund the increasing costs of the water plant (see "Utility Rate Increase Analysis" sheet for details). Revenues have been somewhat stagnant over the last couple of years due to wet spring, summer and fall months. Also, the addition of the ASR well will increase operating costs.

Transfer from TIF fund to repay CAT grant loan.

Designation of funds for repainting tower #2. Project expected to be complete in FY 12.

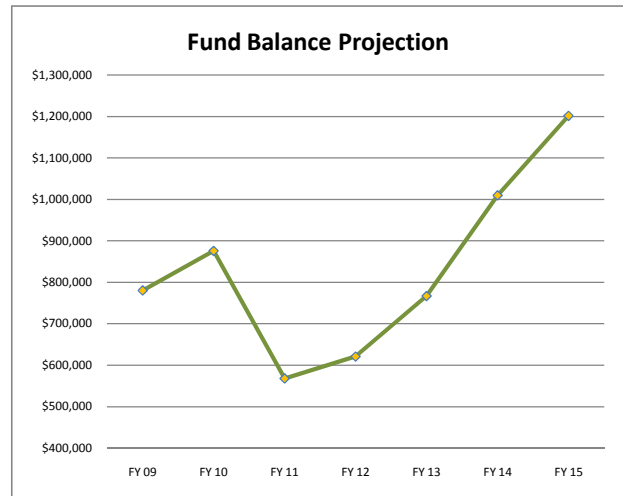
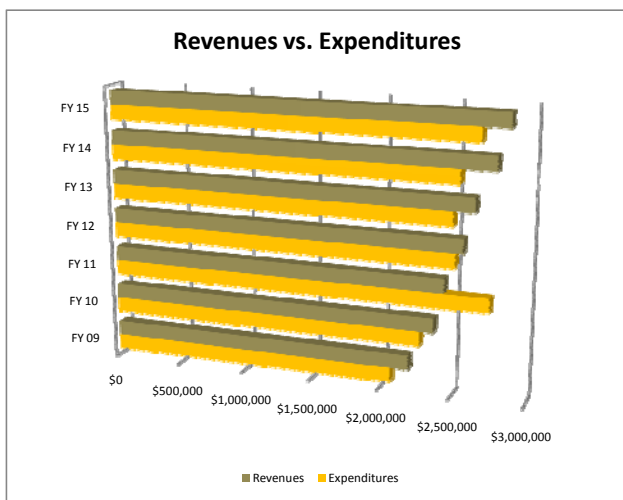


Outlined numbers represent a 15% increase to the rate/1,000 gallons.

Wastewater Utility

	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Budget Inflation Rate			3%	3%	3%	3%	3%
Number of Accounts	5,720	5,960	6,139	6,323	6,513	6,708	6,909
Gallons Sold	248,825,000	269,230,000	277,306,900	285,626,107	294,194,890	303,020,737	312,111,359
Base Rate	\$21.82	\$21.82	\$21.82	\$21.82	\$21.82	\$21.82	\$21.82
Rate/1000 Gallons	\$3.74	\$3.74	\$3.74	\$4.00	\$4.00	\$4.28	\$4.28
Revenues			2.92%	5%	3%	5%	3%
Wastewater Sales	\$2,289,277	\$2,300,002	\$2,369,002	\$2,494,985	\$2,569,445	\$2,708,835	\$2,790,100
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Connection Fees/Permits	\$59,726	\$65,000	\$65,000	\$45,000	\$45,000	\$45,000	\$45,000
Use of Money	\$6,371	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	\$2,218	\$0	\$0	\$15,700	\$15,700	\$15,700	\$15,700
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable/Payable	(\$162,204)	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater Utility Revenues	\$2,195,388	\$2,367,002	\$2,436,002	\$2,557,685	\$2,632,145	\$2,771,535	\$2,852,801
Expenditures			20.78%	5%	5%	5%	5%
Personnel Services	\$308,948	\$367,912	\$386,536	\$405,863	\$426,156	\$447,464	\$469,837
Services & Commodities	\$519,197	\$537,000	\$567,300	\$595,665	\$625,448	\$656,721	\$689,557
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers							
Equipment Revolving	\$0	\$32,000	\$0	\$39,750	\$0	\$0	\$77,000
Capital Reserve	\$57,000	\$179,100	\$500,300	\$302,800	\$236,800	\$226,800	\$226,800
Debt	\$1,027,374	\$990,665	\$1,094,256	\$990,665	\$1,022,665	\$1,022,665	\$1,022,665
Billing & Accounting	\$155,000	\$165,000	\$195,345	\$170,000	\$175,000	\$175,000	\$175,000
Total Wastewater Utility Expenditures	\$2,067,519	\$2,271,677	\$2,743,737	\$2,504,743	\$2,486,069	\$2,528,649	\$2,660,859
Net Change in Fund Balance	\$127,869	\$95,325	(\$307,735)	\$52,942	\$146,076	\$242,886	\$191,942
Beginning Fund Balance	\$652,450	\$780,319	\$875,644	\$567,909	\$620,851	\$766,927	\$1,009,813
Ending Fund Balance	\$780,319	\$875,644	\$567,909	\$620,851	\$766,927	\$1,009,813	\$1,201,755
% Reserved	38%	39%	21%	25%	31%	40%	45%
Total Personnel Costs	\$308,948	\$367,912	\$386,536	\$405,863	\$426,156	\$447,464	\$469,837
% of Wastewater Utility Expenditures	15%	16%	14%	16%	17%	18%	18%

Includes installing generators at 4 lift stations, upgraded pumps at Cedar Springs lift station, investing in sanitary sewer study and allocating \$106k for spare parts. The new plant has a tremendous amount of pumps, valves, pressure gauges, compressors and a variety of electrical and computer components. Not only are these parts very expensive (one company produces them), they take 8-12 weeks to receive. Because of this, it is vital to have spare parts on the shelf in case of failure. Without the parts, the plant could shut



Outlined numbers represent a 7% increase to the rate/1,000 gallons.

Storm Water Utility

	FY 09 Actual	FY 10 Budget	FY 11 Estimated	FY 12 Estimated	FY 13 Estimated	FY 14 Estimated	FY 15 Estimated
Budget Inflation Rate			6%	3%	3%	3%	3%
Number of Accounts	5,457	5,665	6,000	6,180	6,365	6,556	6,753
Base Rate	\$2.00	\$2.00	\$2.25	\$2.25	\$2.50	\$2.50	\$2.50
<div style="border: 1px solid black; padding: 2px;"> Proposing a \$0.25 increase to cover the increasing costs of storm water quality and inspection operations. </div>							
Revenues							
Storm Water Fees	\$151,452	\$135,184	\$162,000	\$166,860	\$190,962	\$196,691	\$202,592
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Connection Fees/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Money	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable/Payable	(\$12,255)	\$0	\$0	\$0	\$0	\$0	\$0
Total Storm Water Utility Revenues	\$139,250	\$135,184	\$162,000	\$166,860	\$190,962	\$196,691	\$202,592
Expenditures							
Budget Inflation Rate			-2.66%	5%	5%	5%	5%
Personnel Services	\$37,901	\$38,892	\$65,875	\$69,169	\$72,627	\$76,259	\$80,071
Services & Commodities	\$16,001	\$52,500	\$58,700	\$61,635	\$64,717	\$67,953	\$71,350
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers							
Equipment Revolving	\$20,000	\$0	\$11,000	\$49,750	\$38,000	\$63,000	\$0
Capital Reserve	\$0	\$76,200	\$27,500	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Billing & Accounting	\$0	\$20,000	\$19,535	\$20,000	\$20,000	\$20,000	\$20,000
Total Storm Water Utility Expenditures	\$73,902	\$187,592	\$182,610	\$200,554	\$195,344	\$227,211	\$171,422
Net Change in Fund Balance	\$65,348	(\$52,408)	(\$20,610)	(\$33,694)	(\$4,382)	(\$30,520)	\$31,170
Beginning Fund Balance	\$200,532	\$265,880	\$213,472	\$192,862	\$159,168	\$154,786	\$124,266
Ending Fund Balance	\$265,880	\$213,472	\$192,862	\$159,168	\$154,786	\$124,266	\$155,436
% Reserved	360%	114%	106%	79%	79%	55%	91%
Total Personnel Costs	\$37,901	\$38,892	\$65,875	\$69,169	\$72,627	\$76,259	\$80,071
% of Storm Water Utility Expenditures	51%	21%	36%	34%	37%	34%	47%

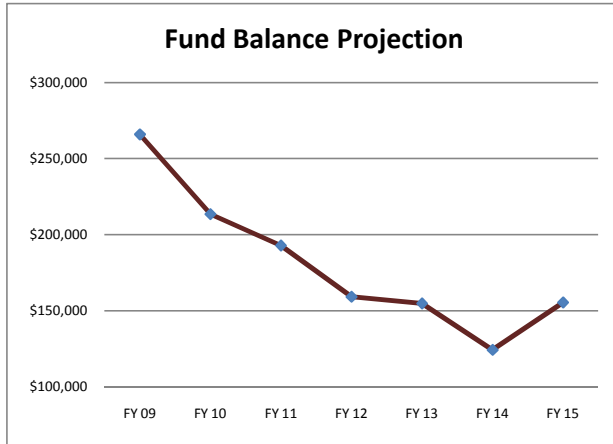
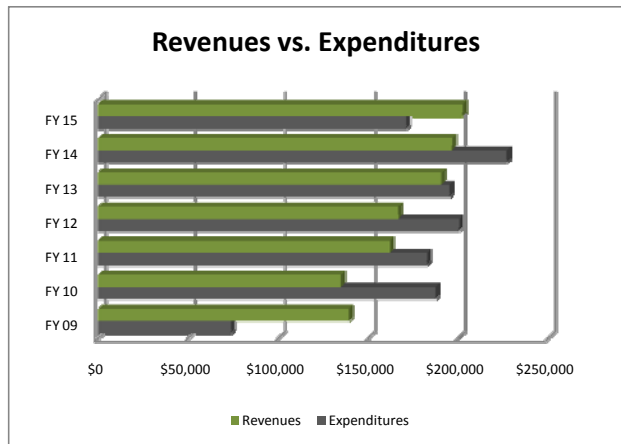
Proposing a \$0.25 increase to cover the increasing costs of storm water quality and inspection operations.

Other departments (i.e. Streets and Parks) continue to spend more time on water quality issues.

Cost sharing for parks equipment related to storm water.

Funding to help for sewer study and manhole repairs.

Although spending into the cash reserve, there is still a hefty surplus remaining in the fund.



Outlined numbers represent a \$0.25 rate increase.

Utility Rate Analysis

<i>FY 11 Wastewater Rate Increase Analysis</i>				
	FY 10	FY 11	Difference	
Base Rate	\$21.82	\$21.82	\$0.00	
Rate/1000	\$3.74	\$3.74	\$0.00	
	FY 10 Monthly		FY 11 Monthly	
Consumption	Cost	Cost	% Increase	\$ Increase
3,000	\$33.04	\$33.04	0.00%	\$0.00
5,000	\$40.52	\$40.52	0.00%	\$0.00
8,000	\$51.74	\$51.74	0.00%	\$0.00
11,000	\$62.96	\$62.96	0.00%	\$0.00

<i>FY 11 Water Rate Increase Analysis</i>				
	FY 10	FY 11	Difference	
Base Rate	\$11.44	\$11.44	\$0.00	
Rate/1000	\$3.72	\$4.28	\$0.56	
	FY 10 Monthly		FY 11 Monthly	
Consumption	Cost	Cost	% Increase	\$ Increase
3,000	\$22.60	\$24.27	7.41%	\$1.67
5,000	\$30.04	\$32.83	9.29%	\$2.79
8,000	\$41.20	\$45.66	10.83%	\$4.46
11,000	\$52.36	\$58.50	11.72%	\$6.14

<i>FY 11 Stormwater Rate Increase Analysis</i>				
	FY 10	FY 11	Difference	
Base Rate	\$2.00	\$2.25	\$0.25	
Rate/1000	\$0.00	\$0.00	\$0.00	
	FY 10 Monthly		FY 11 Monthly	
Consumption	Cost	Cost	% Increase	\$ Increase
3,000	\$2.00	\$2.25	12.50%	\$0.25
5,000	\$2.00	\$2.25	12.50%	\$0.25
8,000	\$2.00	\$2.25	12.50%	\$0.25
11,000	\$2.00	\$2.25	12.50%	\$0.25

<i>FY 11 Utility Rates Increase Analysis</i>				
	FY 10 Monthly		FY 11 Monthly	
Consumption	Cost	Cost	% Increase	\$ Increase
3,000	\$57.64	\$59.56	3.34%	\$1.92
5,000	\$72.56	\$75.60	4.19%	\$3.04
8,000	\$94.94	\$99.65	4.97%	\$4.71
11,000	\$117.32	\$123.71	5.44%	\$6.39

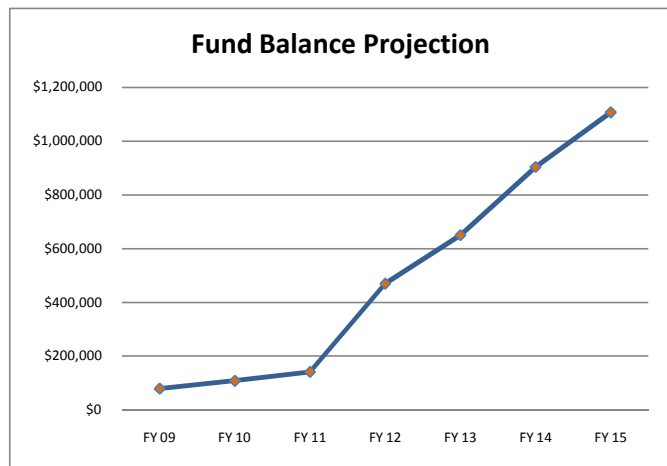
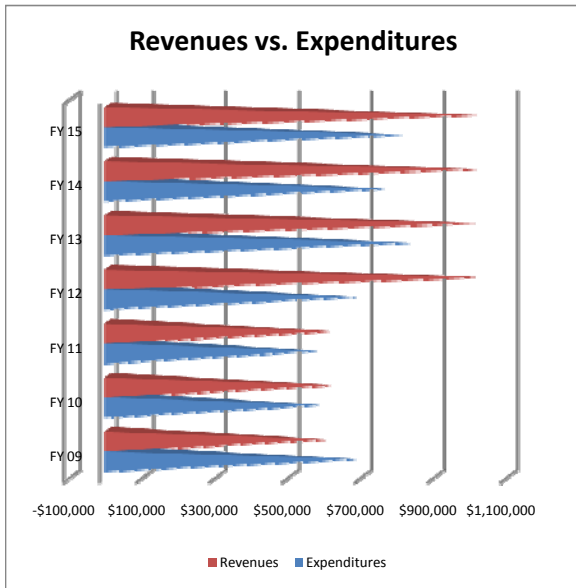
Road Use Tax Fund

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	Actual	Budget	Estimated	Estimated	Estimated	Estimated	Estimated
Population	7,224	7,224	7,224	12,000	12,000	12,000	12,000
Funding/Capita	\$83.03	\$84.40	\$84.40	\$84.40	\$84.40	\$84.40	\$84.40
Revenues							
Road Use Tax Collections	\$599,789	\$609,706	\$609,706	\$1,012,800	\$1,012,800	\$1,012,800	\$1,012,800
Expenditures							
Budget Inflation Rate			-0.65%	15%	7%	7%	7%
Personnel Services	\$308,863	\$307,734	\$220,442	\$253,508	\$271,254	\$290,242	\$310,559
Services & Commodities	\$108,774	\$105,400	\$116,020	\$133,423	\$142,763	\$152,756	\$163,449
Snow & Ice Removal	\$49,169	\$43,494	\$75,500	\$86,825	\$92,903	\$99,406	\$106,364
Traffic Safety	\$29,946	\$5,900	\$35,000	\$40,250	\$43,068	\$46,082	\$49,308
Street Lighting	\$42,946	\$45,000	\$45,500	\$52,325	\$55,988	\$59,907	\$64,100
Transfers							
Equipment Revolving	\$91,200	\$9,500	\$41,000	\$54,750	\$163,000	\$47,500	\$52,200
Capital	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$50,000	\$63,300	\$43,077	\$63,300	\$63,300	\$63,300	\$63,300
Billing & Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Road Use Tax Expenditures	\$682,058	\$580,328	\$576,539	\$684,381	\$832,274	\$759,193	\$809,280
Net Change in Fund Balance	(\$82,269)	\$29,378	\$33,167	\$328,419	\$180,526	\$253,607	\$203,520
Beginning Fund Balance	\$161,190	\$78,921	\$108,299	\$141,465	\$469,884	\$650,409	\$904,017
Ending Fund Balance	\$78,921	\$108,299	\$141,465	\$469,884	\$650,409	\$904,017	\$1,107,537
% Reserved	12%	19%	25%	69%	78%	119%	137%
Total Personnel Costs	\$308,863	\$307,734	\$220,442	\$253,508	\$271,254	\$290,242	\$310,559
% of Road Use Tax Expenditures	45%	53%	38%	37%	33%	38%	38%

Cost of salt and sand continues to increase.

Transferring some personnel costs to storm water and general fund.

Purchasing crack sealer to replace obsolete



Estimated 2010 Census Data

City of North Liberty Capital Improvements Plan



Five Year Capital Improvements Plan FY 2011 - FY 2015



Funding Sources

Project Name	Project Description	Department	Project Cost	Funding Sources													
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other	
Ranshaw House	Paint and shingle the house at 515 West Penn in order to prevent further damage to the structure.	Administration	\$30,000									\$30,000					
Office Scanner/Printer	Designation of funds to replace large-format scanner and printer. Purchase planned for FY 12.	Administration	\$15,000	\$15,000													
City Hall Land Acquisition	Purchase land to be used for a new City Hall.	Administration	\$1,300,000									\$1,300,000					
Software Upgrade	Purchase and install Insignia software for monitoring and tracking library activities.	Library	\$10,000	\$10,000													
Skid Steer Replacement	Replace skid steer.	Parks	\$26,000	\$20,000						\$6,000							
Pickup Truck Replacement	Replace 1996 pickup truck.	Parks	\$27,000	\$22,000						\$5,000							
Ball Diamond Tractor Replacement	Replace 1992 JD ball diamond lawn/field tractor.	Parks	\$11,500	\$11,500													
Ball Diamond Addition	Construct new ball diamond on Van Allen campus (28E Agreement with school needed).	Parks	\$25,000									\$25,000					
Meade Farm Updates	Rehabilitate barn with metal siding and install trail connection along Penn Street (required by a previous agreement with developer).	Parks	\$54,000									\$54,000					
Community Entryway Signs	Landscaping and welcome sign installation at north, south and west entrances. Specific locations not yet determined.	Parks	\$30,000											\$30,000			
Dubuque Street Trail	Constructing a 10-foot, separated trail connecting the proposed Dubuque Street Trail to the proposed Mehaffey Bridge Road Trail.	Parks	\$800,000									\$457,837			\$342,163		
Penn Meadows Rain Gardens Parking Lot	Installing a pervious pavement parking lot and rain gardens on the south side of Penn Meadows Park.	Parks	\$357,551									\$275,000			\$82,551		
Penn Meadows Play Structure	Replace Penn Meadows play structure. Apply for funding to get another play structure at no additional cost.	Parks	\$55,000									\$55,000					
Hard Surface Park Shop Lot	Install asphalt/concrete around new Park shop addition.	Parks	\$20,000								\$20,000						
Park Land Acquisition	Purchase 40 acres of park land on the west side of town.	Parks	\$825,000									\$825,000					
Police Car Purchase	Replace 2 squad cars.	Police	\$50,000	\$50,000													
Wireless Internet	Install wireless internet throughout Community Center building.	Recreation	\$6,000	\$6,000													
Security Cameras	Install 5 new security cameras in and around Community Center building (front entrance, bike shelter, Cherry St. tunnel, 1 in each gym).	Recreation	\$15,000	\$15,000													
Fence Project	Replace privacy fencing around chiller in rear of building with vinyl fencing.	Recreation	\$17,500	\$17,500													
Pool Maintenance	Paint the shell of indoor and outdoor pools.	Recreation	\$65,000														\$65,000
ICCSD Gymnasium Upsizing	Assist the school is upsizing the gymnasium at the Buford Garner Elementary school. The City will have control of the gym during non-school hours and use it for recreation purposes.	Recreation	\$660,000									\$660,000					
Electric Bleachers	Upgrade existing bleachers at Community Center to electric bleachers.	Recreation	\$25,000									\$25,000					
Crack Sealer Replacement	Replace aging crack sealer machine.	Streets	\$41,000		\$41,000												
Cherry Street Interconnect	Connect fiber from Hwy 965 to City Hall to provide loop for traffic signals.	Street	\$90,000									\$90,000					
Cherry Street Lights	Replace street lights on Cherry Street adjacent to community center.	Streets	\$19,000									\$19,000					
Design HWY 965, Phase 2	Hire a consultant to design Phase 2 of the Highway 965 improvements (see Master Plan). Construction planned for FY 2012.	Street	\$400,000									\$400,000					
Penn Street Turn Lanes	Design and construct turn lanes and improvements on Penn Street, at Community Drive and Liberty Way (required by developer's agreement).	Street	\$495,000									\$495,000					

Project Name	Project Description	Department	Project Cost	Funding Sources														
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other		
West Forevergreen Road Overlay	Asphalt overlay W. Forevergreen Road, from Jones Blvd., west 2,300 feet.	Streets	\$105,000								\$105,000							
Scales Bend Road Overlay Project	Asphalt overlay Scales Bend Road, from Hwy 965 to the corporate limits.	Street	\$210,000								\$210,000							
Jones Boulevard, Phase 1	Design and reconstruct Jones Boulevard, from Penn Street to St. Andrews Drive (project includes Penn Street Intersection). Modern safety and ADA design standards including urban PCC pavement section, storm drainage system, and pedestrian/bicycle accommodations will be included.	Street	\$2,300,000									\$2,300,000						
Design Street Shop	Hire a consultant to design a new Street Shop facility.	Street	\$175,000								\$175,000							
Hwy 965 - Phase 1	Upgrade intersections at Ashley Court, Lions Drive, Hawkeye Drive, Golfview/Fairview and Cherry Street. Enhancements include adding turn lanes, traffic signals, street lighting, pedestrian accommodations and landscaping enhancements.	Streets	\$3,800,000									\$2,841,000			\$274,000	\$685,000		
Golfview Drive Connection	Connect Golfview Drive, a very important east/west street that runs through the center of town. Improvements generally are to include a PCC urban section 2-lane pavement, aggregate base, sub-drains, storm sewer, Muddy Creek crossing, railroad crossing, and sidewalks to connect gaps within the existing street/walk system.	Streets	\$951,000									\$951,000						
System Playback Equipment Replacement	Replace playback system with HD unit.	Telecommunications	\$20,000	\$20,000														
Manhole Rehab	Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water.	Wastewater	\$25,000						\$12,500	\$12,500								
Lift Station Generator (230th Street)	Purchase and install generator, sound structure, transfer switch and concrete pad.	Wastewater	\$40,000						\$40,000									
Lift Station Generator (Aspen Ridge)	Purchase and install generator, sound structure, transfer switch and concrete pad.	Wastewater	\$40,000						\$40,000									
Lift Station Generator (West Penn)	Purchase and install generator, sound structure, transfer switch and concrete pad.	Wastewater	\$40,000						\$40,000									
Lift Station Generator (Fox Valley)	Purchase and install generator, sound structure, transfer switch and concrete pad.	Wastewater	\$40,000						\$40,000									
Sanitary Sewer Study	Hire engineer to investigate current system and identify deficiencies and necessary upgrades (does not include plant). Study will explain options and costs for existing and planned development and for identifying future growth potential.	Wastewater	\$40,000						\$25,000	\$15,000								
Zenon Membrane Train Modules	Designation of funds annually for the replacement of the 12 membrane train modules in the MBR plant. The membranes have a life expectancy of 15-years.	Wastewater	\$76,800						\$76,800									
Cedar Springs Lift Station Upgrades	Upgrade lift station to a 40 hp/780 gpm capacity pumps in order to accommodate growth within the development.	Wastewater	\$120,000						\$120,000									
Mechanical Equipment/Stand-By Parts	Designation of funds annually for replacement of mechanical equipment and stand by parts at MBR Plant.	Wastewater	\$106,000						\$106,000									
Repaint Water Tower 2	Designation of funds to repaint Water Tower #2 to maintain structural and aesthetic integrity. Project planned for FY 12.	Water	\$100,000				\$100,000											
Annual Total			\$13,658,351	\$187,000	\$41,000	\$0	\$100,000	\$500,300	\$38,500	\$510,000	\$10,802,837	\$0	\$30,000	\$698,714	\$685,000	\$65,000		

FY 2011 (July 1, 2010 - June 30, 2011)

Funding Sources

Project Name	Project Description	Department	Project Cost	Funding Sources											
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal

Notes:

- Aquatic Center Capital Reserve Fund
- STP Funding
- Stimulus Funding
- Transportation Enhancement Funding
- I-Jobs Stormwater Funding

Project Name	Project Description	Department	Project Cost	Funding Sources														
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other		
General Use Vehicle	Purchase of a fuel efficient vehicle for general city staff usage.	Administration	\$25,000	\$25,000														
Office Scanner/Printer	Designation of funds to replacement large-format scanner and printer. Purchase planned for FY 12.	Administration	\$15,000	\$15,000														
Vehicle Replacement	Replace 2004 Dodge Ram 1500.	Building	\$25,000							\$25,000								
Design Library Addition	Hire a consultant to design the Library addition.	Library	\$325,000									\$325,000						
Snow Blower	Purchase snow blower mount for tractor/skid steer.	Parks	\$29,000	\$29,000														
JD Gator Replacement	Replace JD Gator.	Parks	\$7,500	\$7,500														
Pickup Truck Replacement	Replace 1996 pickup truck.	Parks	\$27,000	\$22,000						\$5,000								
Lawn/Snow Equipment	Replace two mower/snow removal attachments for 1145 units.	Parks	\$45,500	\$35,500						\$10,000								
Penn Meadows Trail	Grade and asphalt trail with segments from parking lot to shelters and asphalt parking lot.	Parks	\$135,000									\$135,000						
Quail Ridge Update	Install water and sewer hookups for shelter and restrooms at Quail Ridge Park.	Parks	\$45,000									\$45,000						
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd.	Parks	\$250,000									\$250,000						
Park Signage	Install monument signs at all parks throughout community.	Parks	\$25,000			\$25,000												
Police Car Purchase	Replace 1 squad car and add another to the fleet.	Police	\$50,000	\$50,000														
Pool Maintenance	Resurface (stain) pool decks.	Recreation	\$75,000															\$75,000
Playtime Indoor Equipment	Indoor play equipment to be placed in new area when Library expands.	Recreation	\$75,000									\$75,000						
Gerdin CC Kitchen	Install kitchen prep area (counter, sink, refrigerator) in the Gerdin Conference Center	Recreation	\$5,000												\$5,000			
Community Center Flooring Project	Replace flooring in Recster room, rooms A, C, C1 and aerobic room.	Recreation	\$30,000												\$30,000			
Ultraviolet Units for Pool	Install UV units in pools if/when required by state.	Recreation	\$90,000															\$90,000
Backboard Replacement	Replace 4 backboards in old gym to electric operation.	Recreation	\$10,000	\$10,000														
Community Center Generator	Install backup power generator to be used for emergency and disaster situations.	Recreation	\$300,000								\$300,000							
Brine Building/Machine	Construct 24 x 32 building for storing and making salt brine. Purchase brine machine.	Streets	\$30,000		\$30,000													
Snow Blower Replacement	Replace snow blower mount with new unit.	Streets	\$15,000		\$15,000													
HWY 965 - Phase 2	Functional improvements to reduce congestion, delay, and accidents on Hwy 965. Add turn lanes, traffic signals, bicycle/pedestrian accommodations, sustainable bio-swales, infrastructure improvements, and aesthetic enhancements (see Master Plan).	Street	\$4,500,000									\$3,000,000			\$500,000	\$1,000,000		
Design Mehaffey Bridge Road (N. Front)	Design reconstruction of Mehaffey Bridge Road. Construction planned for FY 2013.	Street	\$97,500								\$97,500							
Penn Street Improvements	Design and widen Penn Street from Kansas Avenue to interchange ramp and landscape center median.	Street	\$305,000									\$305,000						
Portable Generator	Purchase new portable generator.	Street	\$39,000		\$9,750		\$9,750	\$9,750	\$9,750									
Construction of New Street Shop	Construct 17,000 s.f. shop and office area on Front Street campus.	Streets	\$2,200,000								\$2,200,000							
Computer Replacement	Replace Production Coordinator's computer.	Telecommunications	\$5,000	\$5,000														
Control/Pretreatment Buildings Roof Replacement	Replace the roof on control and pretreatment buildings.	Wastewater	\$40,000					\$40,000										

FY 2012 (July 1, 2011 - June 30, 2012)

Funding Sources

Project Name	Project Description	Department	Project Cost	Funding Sources													
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other	
Fox Valley Lift Station Pump/Motor	Purchase standby pump and motor for lift station in Fox Valley subdivision.	Wastewater	\$13,000					\$13,000									
Mechanical Equipment/Stand-By Parts	Designation of funds annually for replacement of mechanical equipment and stand by parts at MBR Plant.	Wastewater	\$160,000					\$160,000									
Zenon Membrane Train Modules	Designation of funds annually for the replacement of the 12 membrane train modules in the MBR plant. The membranes have a life expectancy of 15-years.	Wastewater	\$76,800					\$76,800									
Fork Lift Truck	Purchase fork lift truck to move heavy equipment around the MBR Plant.	Wastewater	\$30,000					\$30,000									
Repaint Water Tower 2	Designation of funds to repaint Water Tower #2 to maintain structural and aesthetic integrity. Project planned for FY 12.	Water	\$145,000				\$145,000										
Removal of Tower 1	Demolish and remove Tower 1 and disconnect from water system.	Water	\$85,000				\$85,000										
Vacuum Machine	Purchase trailer vacuum machine for use on salt tank and excavation sites.	Water	\$55,000				\$55,000										
Annual Total			\$9,385,300	\$199,000	\$54,750	\$25,000	\$294,750	\$329,550	\$49,750	\$2,597,500	\$4,135,000	\$0	\$35,000	\$500,000	\$1,000,000	\$165,000	

Notes:

- Aquatic Center Capital Reserve Fund
- Anticipate receiving state aid
- Anticipate receiving federal aid

Funding Sources

Project Name	Project Description	Department	Project Cost	Funding Sources													
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other	
Design City Hall Building	Hire a consultant to design a new City Hall Building.	Administration	\$325,000								\$325,000						
Vehicle Replacement	Replace 2004 Jeep Liberty.	Building	\$22,000	\$15,000						\$7,000							
Library Addition	Construct addition to the library, adding meeting rooms a teen lounge and more space for adult and teen services.	Library	\$2,925,000									\$1,675,000					\$1,250,000
Pickup Truck Replacement	Replace one-ton pickup truck.	Parks	\$32,500	\$22,500						\$10,000							
Jacobsen Mower Replacement	Replace 10.5 ft deck, large area mower.	Parks	\$38,000	\$38,000													
Gravelly 1748 Mower	Replace zero-turn mower.	Parks	\$3,000	\$3,000													
Gravelly 260 Mower	Replace zero-turn mower.	Parks	\$6,000							\$6,000							
Freedom Park Play Structure	Install playground structure at Freedom Park.	Parks	\$70,000									\$70,000					
Penn Meadows Trail	Grade and asphalt trail with segments from parking lot to shelters and asphalt parking lot.	Parks	\$175,000									\$175,000					
Penn Meadows Ball field Lights	Install ball field lights at Babe Ruth Field in Penn Meadows Park.	Parks	\$50,000									\$50,000					
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd.	Parks	\$350,000									\$250,000			\$100,000		
Police Car Purchase	Replace 1 squad car and add another to the fleet.	Police	\$50,000	\$50,000													
Pool Accessories	Replace diving boards and deck furniture.	Recreation	\$14,000														\$14,000
Locker Upgrades	Replace existing lockers with coin operated units.	Recreation	\$12,000														\$12,000
Gym Tarps/Rollers	Replace floor tarps and roller units used for special events in gymnasium.	Recreation	\$7,000												\$7,000		
Duct Cleaning	Deep clean air ducts throughout ventilation system.	Recreation	\$23,000	\$23,000													
Pool Equipment	Replace chemical control feeders and deck furniture.	Recreation	\$19,000														\$19,000
Tables and Chairs Replacement	Replace tables and chairs within the Community Center.	Recreation	\$35,000	\$35,000													
Replace Dump Truck	Replace 2004 GMC dump truck and snow removal equipment.	Street	\$110,000		\$110,000												
Tractor Replacement	Replace JD 5410 & 2350 with one tractor.	Streets	\$68,000		\$53,000					\$15,000							
Jones Boulevard, Phase 2	Design and reconstruction of Jones Boulevard, from St. Andrews to Forevergreen Road. Modern safety and ADA design standards including urban PCC pavement section, storm drainage system, and pedestrian/bicycle accommodations will be included.	Street	\$2,000,000									\$2,000,000					
Mehaffey Bridge Road (N. Front)	Asphalt reconstruction of Mehaffey Bridge Road. Improvements include a 36-ft road with wide shoulders, adding turn lanes at Cedar Springs and Jefferson Addition and installing a trail on west side of street.	Street	\$877,500								\$400,000	\$477,500					
Commercial Drive Extension	Design and construct the extension of Commercial Drive to Zeller Street (does not include land acquisition).	Street	\$90,000								\$90,000						
Design HWY 965, Phase 3	Hire a consultant to design Phase 3 of the Highway 965 improvements (see Master Plan). Construction planned for FY 2014.	Street	\$500,000									\$500,000					
Council Chambers Equipment Upgrade	Update audio/visual equipment in Council Chambers to add laptop computers with wireless internet, improve video projection, improve lighting, add backdrop elements and add PA or speakers.	Telecommunications	\$20,000								\$20,000						
Mechanical Equipment/Stand-By Parts	Designation of funds annually for replacement of mechanical equipment and stand by parts at MBR Plant.	Wastewater	\$160,000						\$160,000								

FY 2013 (July 1, 2012 - June 30, 2013)

Funding Sources

Project Name	Project Description	Department	Project Cost	Funding Sources											Revenue			
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Bond	Hotel/ Motel	State	Federal	Other		
Zenon Membrane Train Modules	Designation of funds annually for the replacement of the 12 membrane train modules in the MBR plant. The membranes have a life expectancy of 15-years.	Wastewater	\$76,800					\$76,800										
Sanitary Sewer Upgrade	Replace deteriorating sanitary sewer main on Cherry Street.	Wastewater	\$230,000										\$230,000					
South Jones Water Main	Extend a 12" water main along Jones Blvd., from Hauer Dr. to Forevergreen Rd., in order to loop the system.	Water	\$400,000										\$400,000					
St. Andrews Water Main	Extend 12" water main along St. Andrews Dr., from Jones Blvd. to Kansas Ave., in order to loop the system.	Water	\$400,000										\$400,000					
Replace Pickups	Purchase new trucks to replace K-1500 and C-1500.	Water	\$40,000				\$40,000											
Dump Truck	Purchase dump truck to haul excavation equipment and material.	Water	\$65,000				\$65,000											
Replace Trailer	Purchase new 25,000 lb trailer to haul excavation equipment.	Water	\$14,000				\$14,000											
Annual Total			\$9,207,800	\$186,500	\$163,000	\$0	\$119,000	\$236,800	\$38,000	\$835,000	\$5,197,500	\$1,030,000	\$7,000	\$100,000	\$0	\$1,295,000		

Notes:

Fundraising and grants
 Aquatic Center Capital Reserve Fund

Project Name	Project Description	Department	Project Cost	Funding Sources													
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other	
Construction of New City Hall	Construct a new City Hall to accommodate administration, billing, building, planning, human resources and telecommunication departments and a City Council Chambers.	Administration	\$3,500,000								\$3,500,000						
Ranshaw House Project	Renovation of the historic house located at 515 W. Penn Street to accommodate a history/welcome center.	Administration	\$620,000									\$405,000			\$200,000		\$15,000
Vehicle Replacement	Replace 2007 Jeep Liberty.	Building	\$25,000	\$15,000						\$10,000							
Mower Replacement	Replace 3 JD mowers.	Parks	\$28,500	\$21,000						\$7,500							
Sprayer/Fertilizer Replacement	Replace permagreen sprayer/fertilizer machine.	Parks	\$3,000	\$3,000													
Aerator Replacement	Replace deep tine, tractor mount aerator machine.	Parks	\$10,000	\$10,000													
Penn Meadows Shelters/Concessions	Install electric service to all park shelters. Construct new concession stand.	Parks	\$250,000									\$250,000					
West Lakes	Construct fishing jetty (see Comprehensive Park Plan).	Parks	\$10,000									\$10,000					
Goose Lake Park	Construct fishing jetty (see Comprehensive Park Plan).	Parks	\$10,000									\$10,000					
Skateboard Park	Construct skate park (no site identified at this time).	Parks	\$150,000									\$150,000					
Zeller Street, Wide Sidewalks	Extra-wide sidewalk along Zeller Street, from Quail Ridge Park to HWY 965 (1,145 feet)	Parks	\$70,000								\$70,000						
Penn Street, Wide Sidewalks	Extra-wide sidewalk along Penn Street, from Stewart Street to Penn Meadows Parks (1,382 feet).	Parks	\$85,000								\$85,000						
Penn Street Trail	Construct trail on West Penn Street, from Jones Boulevard to I-380 (3,153 feet).	Parks	\$200,000									\$200,000					
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd.	Parks	\$250,000									\$250,000					
Police Car Purchase	Replace 1 squad car and add another to the fleet.	Police	\$50,000	\$50,000													
Concession Equipment	Adding new and/or replacing concessions equipment.	Recreation	\$10,000														\$10,000
Street Sweeper Replacement	Replace street sweeper with vac type unit.	Street	\$95,000		\$47,500					\$47,500							
Hauer Drive/Turner Circle	Design and reconstruct Hauer Drive and Turner Circle.	Street	\$500,000								\$500,000						
Juniper Street/Court	Design and reconstruct Juniper Court and Juniper Street.	Street	\$724,500								\$724,500						
HWY 965 - Phase 3	Functional improvements to reduce congestion, delay, and accidents on Hwy 965. Add turn lanes, traffic signals, bicycle/pedestrian accommodations, sustainable bio-swales, infrastructure improvements, and aesthetic enhancements (see Master Plan).	Street	\$4,700,000									\$3,200,000			\$500,000	\$1,000,000	
Mechanical Equipment/Stand-By Parts	Designation of funds annually for replacement of mechanical equipment and stand by parts at MBR Plant.	Wastewater	\$150,000							\$150,000							
Zenon Membrane Train Modules	Designation of funds annually for the replacement of the 12 membrane train modules in the MBR plant. The membranes have a life expectancy of 15-years.	Wastewater	\$76,800							\$76,800							
Skid Steer/Trailer Replacement	Purchase new skid steer and 10,000 lb trailer to replace existing units.	Water	\$42,000				\$42,000										
Annual Total			\$11,559,800	\$99,000	\$47,500	\$0	\$42,000	\$226,800	\$65,000	\$4,879,500	\$4,475,000	\$0	\$0	\$700,000	\$1,000,000	\$25,000	

Notes:

- Anticipate receiving state grant funds for the project.
- Fundraising and grants
- Aquatic Center Capital Reserve Fund

FY 2014 (July 1, 2013 - June 30, 2014)

Funding Sources

Project Name	Project Description	Department	Project Cost	Funding Sources																
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other				
	Anticipate receiving state aid																			
	Anticipate receiving federal aid																			

Project Name	Project Description	Department	Project Cost	Revenue														
				General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Bond	Hotel/ Motel	State	Federal	Other		
Broadmoor Park	Install playground structure (see Comprehensive Park Plan).	Parks	\$70,000										\$70,000					
Creekside Park	Construct shelter (see Comprehensive Park Plan).	Parks	\$20,000												\$20,000			
Freedom Park Project	Construct fishing jetty, parking lot and trail (see Comprehensive Park Plan).	Parks	\$45,000										\$45,000					
Community Center	Install a tot lot playground.	Parks	\$45,000										\$45,000					
Pickup Truck Replacement	Replace Nissan Titan and Chevy Silverado pickup trucks.	Parks	\$48,000	\$48,000														
Aerator Replacement	Replace walk-behind plugger aerator.	Parks	\$1,500	\$1,500														
West Side Park Development	Allocate funds to develop 40 acre park on west side of town, adjacent to Jones Blvd. and St. Andrews Rd.	Parks	\$250,000										\$250,000					
Police Car Purchase	Replace 1 squad car and add another to the fleet.	Police	\$50,000	\$50,000														
Aquatic Feasibility Study	A study to determine needs for pool expansion and/or additional water area. The current facility is at capacity on a regular basis. The assessment would provide a tool for staff and Council to plan for future improvements. The assessment was recommended by the Comprehensive Parks Plan.	Recreation	\$50,000															\$50,000
Recreation Vehicle	Purchase of a vehicle for recreation staff.	Recreation	\$25,000	\$25,000														
Weight Equipment	Replace and/or add weight equipment.	Recreation	\$50,000	\$50,000														
Marquis Sign	Install marquis sign at the Community Center.	Recreation	\$35,000										\$35,000					
Inside Play Feature	Add a slide or play feature to indoor pool.	Recreation	\$150,000										\$150,000					
Computer Upgrades	Replace all computers at the community center.	Recreation	\$10,000	\$10,000														
Design HWY 965, Phase 4	Hire a consultant to design Phase 3 of the Highway 965 improvements (see Master Plan). Construction planned for FY 2016.	Street	\$500,000										\$500,000					
Pickup Replacement	Replace 2, 1-ton trucks with snow equipment.	Street	\$52,200		\$52,200													
Zenon Membrane Train Modules	Designation of funds annually for the replacement of the 12 membrane train modules in the MBR plant. The membranes have a life expectancy of 15-years.	Wastewater	\$76,800						\$76,800									
Pickup Truck	Replace 4x4 work truck with quarter ton crane truck and utility box.	Wastewater	\$65,000						\$65,000									
Mechanical Equipment/Stand-By Parts	Designation of funds annually for replacement of mechanical equipment and stand by parts at MBR Plant.	Wastewater	\$150,000						\$150,000									
Lawn Mower Replacement	Purchase 72" Dixie Chopper riding lawn mower.	Wastewater							\$12,000									
Pickup Replacement	Purchase new 3/4-ton truck to replace service body truck.	Water						\$49,000										
Annual Total			\$1,693,500	\$184,500	\$52,200	\$0	\$49,000	\$303,800	\$0	\$0	\$1,095,000	\$0	\$20,000	\$0	\$0	\$0	\$50,000	

Notes:

Aquatic Center Capital Reserve Fund

**City of North Liberty
CIP Summary**

	Total Project Cost	General	RUT	TIF	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
FY 2011	\$13,658,351	\$187,000	\$41,000	\$0	\$100,000	\$500,300	\$38,500	\$510,000	\$10,802,837	\$0	\$30,000	\$698,714	\$685,000	\$65,000
FY 2012	\$9,385,300	\$199,000	\$54,750	\$25,000	\$294,750	\$329,550	\$49,750	\$2,597,500	\$4,135,000	\$0	\$35,000	\$500,000	\$1,000,000	\$165,000
FY 2013	\$9,207,800	\$186,500	\$163,000	\$0	\$119,000	\$236,800	\$38,000	\$835,000	\$5,197,500	\$1,030,000	\$7,000	\$100,000	\$0	\$1,295,000
FY 2014	\$11,559,800	\$99,000	\$47,500	\$0	\$42,000	\$226,800	\$65,000	\$4,879,500	\$4,475,000	\$0	\$0	\$700,000	\$1,000,000	\$25,000
FY 2015	\$1,693,500	\$184,500	\$52,200	\$0	\$49,000	\$303,800	\$0	\$0	\$1,095,000	\$0	\$20,000	\$0	\$0	\$50,000
Five Year Total	\$45,504,751	\$856,000	\$358,450	\$25,000	\$604,750	\$1,597,250	\$191,250	\$8,822,000	\$25,705,337	\$1,030,000	\$92,000	\$1,998,714	\$2,685,000	\$1,600,000

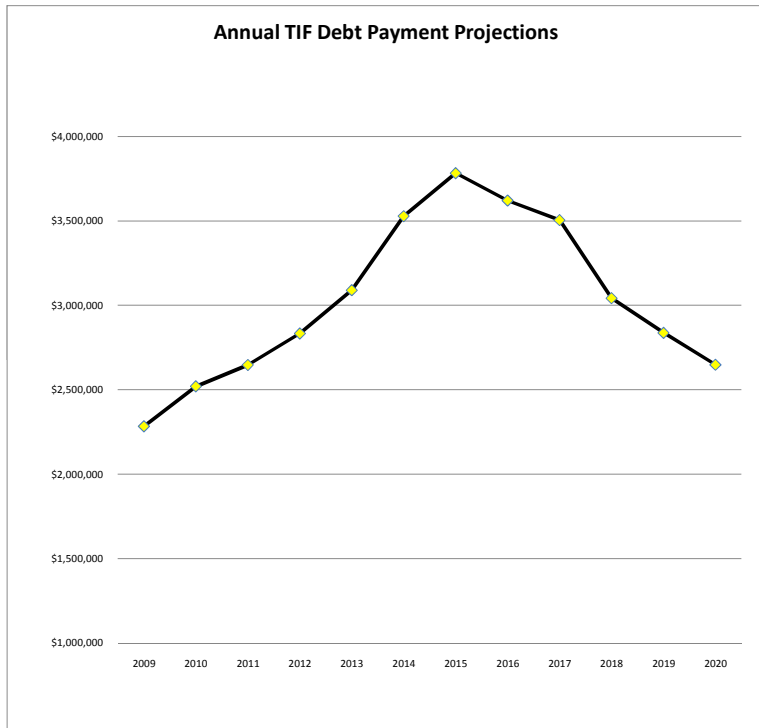
TIF Summary, Availability & Projections

TIF Payments, Rebates & Transfers

Fiscal Year	TIF Valuation	TIF Revenue	Issued Jun-00	Issued May-01	Issued Aug-02	Issued Aug-04	Issued Nov-05	Issued Jul-07	Issued Jun-08	TIF Rebates	Bond Fees	Issued 2009	CAT	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Annual Transfers	Total Debt Transfers	Beginning Cash	Anticipated Surplus / (Deficit)	Ending Cash
2009	\$91,443,163	\$2,632,637	\$400,520	\$198,788	\$407,160	\$182,020	\$470,280	\$304,028	\$46,246	\$272,488	\$1,800									\$2,283,329	\$1,155,185	\$349,308	\$1,504,493
2010	\$43,661,344	\$1,332,561	\$400,900	\$201,438	\$415,800	\$182,895	\$472,515	\$302,541	\$195,298	\$347,488	\$1,473									\$2,520,347	\$1,504,493	(\$1,187,786)	\$316,708
2011	\$91,500,000	\$2,700,238		\$203,483	\$418,050	\$183,245	\$474,233	\$300,719	\$196,673	\$590,000	\$1,120	\$238,682	\$40,507							\$2,646,711	\$316,708	\$53,527	\$370,235
2012	\$91,500,000	\$2,700,238			\$414,400	\$183,045	\$470,433	\$305,624	\$197,473	\$610,000	\$1,420	\$147,891	\$153,364	\$349,689						\$2,833,338	\$370,235	(\$133,100)	\$237,135
2013	\$91,500,000	\$2,700,238				\$187,518	\$476,288	\$306,464	\$197,823	\$610,000	\$1,120	\$146,159		\$1,024,816	\$139,780	\$168,339				\$3,089,967	\$237,135	(\$389,728)	(\$152,594)
2014	\$105,000,000	\$3,098,634				\$186,480	\$476,453	\$303,381	\$202,783	\$610,000	\$1,120	\$147,479		\$1,023,047	\$409,647	\$144,858				\$3,528,729	(\$152,594)	(\$430,095)	(\$582,688)
2015	\$125,000,000	\$3,688,850					\$476,100	\$303,522	\$202,258	\$575,000	\$820	\$148,477		\$1,030,298	\$408,940	\$493,344	\$144,858			\$3,783,616	(\$582,688)	(\$94,766)	(\$677,454)
2016	\$125,000,000	\$3,688,850						\$303,254	\$201,308	\$575,000		\$145,837		\$1,034,402	\$411,839	\$492,492	\$424,527	\$32,760		\$3,621,418	(\$677,454)	\$67,432	(\$610,022)
2017	\$125,000,000	\$3,688,850						\$359,013	\$204,828	\$295,000		\$146,233		\$1,023,713	\$413,479	\$495,983	\$423,794	\$142,951		\$3,504,993	(\$610,022)	\$183,857	(\$426,165)
2018	\$125,000,000	\$3,688,850							\$202,703	\$185,000		\$146,266		\$1,034,242	\$409,206	\$497,959	\$426,798	\$140,569		\$3,042,741	(\$426,165)	\$646,109	\$219,944
2019	\$125,000,000	\$3,688,850								\$185,000		\$145,919		\$1,030,386	\$413,415	\$492,813	\$428,498	\$141,088		\$2,837,119	\$219,944	\$851,731	\$1,071,674
2020	\$125,000,000	\$3,688,850										\$148,477		\$1,024,412	\$411,874	\$497,881	\$424,070	\$141,084		\$2,647,798	\$1,071,674	\$1,041,052	\$2,112,727

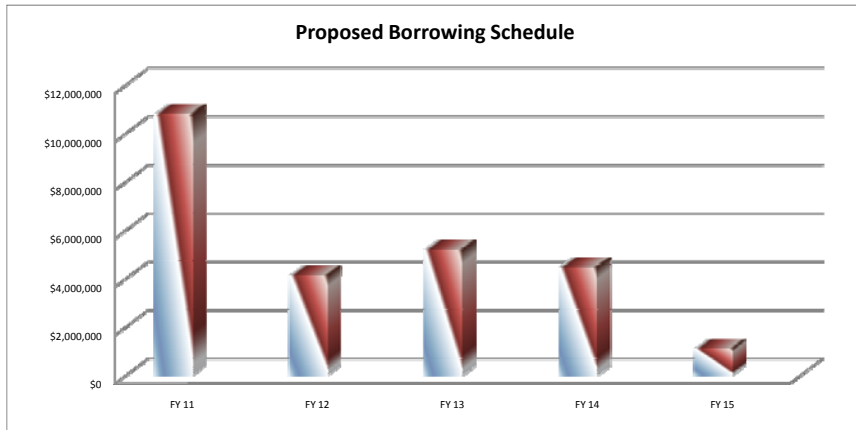
Area outlined in red represents proposed borrowing based on CIP Projects

Note: Interest rates have been calculated conservatively to assume upward movement in the future. However, projected numbers are only estimates and may differ from actual bids.



	Amount	Term
FY 11	\$10,802,837	15 yrs
FY 12	\$4,135,000	15 yrs
FY 13	\$5,197,500	15 yrs
FY 14	\$4,475,000	15 yrs
FY 15	\$1,095,000	10 yrs
Total	\$25,705,337	

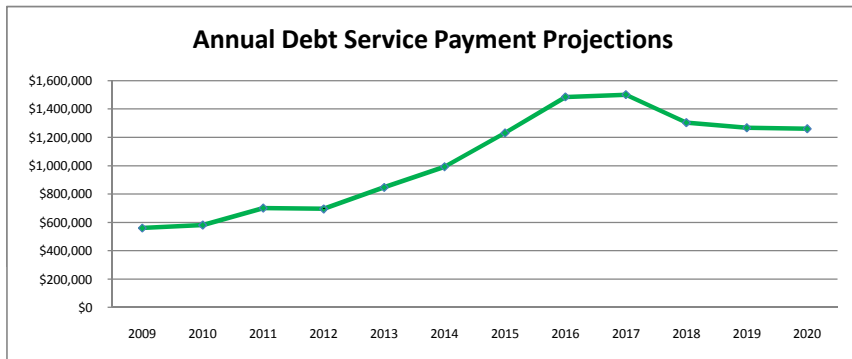
For additional information about projects refer to CIP.



Debt Service Summary & Projections

Debt Service Payments															Total Payments	Tax Rate	Increase
Fiscal Year	DS Valuation	Issued 1996	Issued 2003	Issued 2006	Issued 2007	Issued 2008	Issued 2009	Issued Fees	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015				
2009	\$426,592,740	\$49,443	\$330,605	\$69,470	\$100,905	\$9,139		\$900							\$560,462	\$1.06	
2010	\$495,410,906	\$52,763	\$339,315	\$67,670	\$100,394	\$19,940		\$1,100							\$581,182	\$0.97	(\$0.09)
2011	\$555,563,069	\$50,823	\$337,315	\$70,870	\$99,789	\$39,690	\$101,440	\$1,500							\$701,427	\$1.26	\$0.29
2012	\$583,341,222	\$48,883	\$344,320	\$68,863	\$101,417	\$38,850	\$76,187	\$1,500	\$15,298						\$695,316	\$1.19	(\$0.07)
2013	\$612,508,284	\$51,933	\$350,740	\$71,855	\$101,696	\$42,950	\$75,294	\$1,500	\$66,752	\$84,090					\$846,810	\$1.38	\$0.19
2014	\$643,133,698	\$49,728	\$316,575	\$69,635	\$100,673	\$41,848	\$75,974	\$1,500	\$65,640	\$246,439	\$24,967				\$992,979	\$1.54	\$0.16
2015	\$675,290,383	\$52,500	\$313,385	\$67,415	\$100,719	\$40,710	\$76,488	\$1,200	\$65,883	\$246,014	\$108,945	\$158,026			\$1,231,285	\$1.82	\$0.28
2016	\$709,054,902		\$309,785	\$70,165	\$100,626	\$44,520	\$75,128	\$1,200	\$65,881	\$247,758	\$107,129	\$463,120			\$1,485,312	\$2.09	\$0.27
2017	\$744,507,647		\$305,765	\$72,695	\$119,133	\$43,080	\$75,332	\$900	\$65,636	\$248,745	\$107,525	\$462,321			\$1,501,131	\$2.02	(\$0.08)
2018	\$781,733,029		\$301,428			\$41,580	\$75,349	\$600	\$65,203	\$246,174	\$107,522	\$465,597			\$1,303,453	\$1.67	(\$0.35)
2019	\$820,819,681		\$301,653				\$75,171	\$600	\$66,144	\$248,706	\$107,123	\$467,452			\$1,266,848	\$1.54	(\$0.12)
2020	\$861,860,665		\$301,213				\$76,488	\$600	\$65,320	\$247,779	\$106,415	\$462,621			\$1,260,437	\$1.46	(\$0.08)

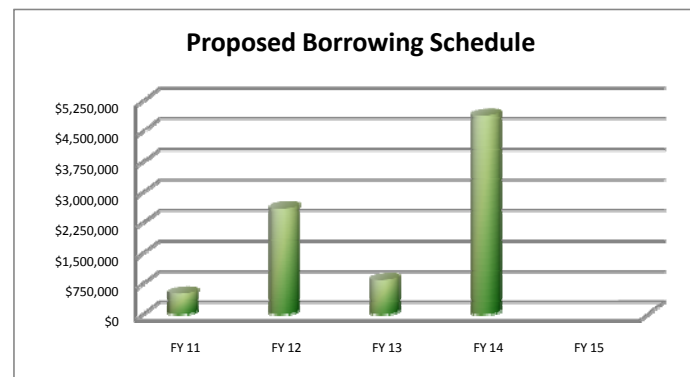
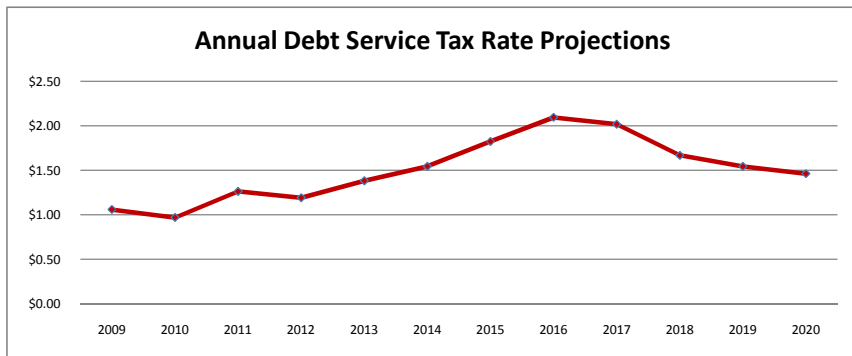
Area outlined in red represents proposed borrowing based on CIP Projects



	Amount	Term
FY 11	\$510,000	10 yrs
FY 12	\$2,597,500	15 yrs
FY 13	\$835,000	10 yrs
FY 14	\$4,879,500	15 yrs
FY 15		
	\$8,822,000	

For additional information about projects refer to CIP.

Note: Interest rates have been calculated conservatively to assume upward movement in the future. However, projected numbers are only estimates and may differ from actual bids.



Property Tax Rate Analysis

Annual Property Tax Rate Projections & Comparisons

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
General Fund	\$8.59	\$8.45	\$8.27	\$8.59	\$8.59	\$8.59	\$8.59
Special Revenues	\$1.69	\$1.49	\$1.92	\$1.90	\$1.90	\$1.90	\$1.90
Debt Service	\$1.06	\$0.97	\$1.26	\$1.19	\$1.38	\$1.54	\$1.82
Total	\$11.34	\$10.91	\$11.45	\$11.68	\$11.87	\$12.03	\$12.31
\$ Adjustment		(\$0.43)	\$0.54	\$0.23	\$0.19	\$0.16	\$0.28
% Adjustment		-3.81%	4.95%	2.00%	1.63%	1.36%	2.32%

Residential Property Tax Projections & Comparisons

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Annual Average Increase
Home Value								
\$100,000	\$499.93	\$497.38	\$537.11	\$547.84	\$556.78	\$564.36	\$577.46	\$12.92
\$200,000	\$999.86	\$994.76	\$1,074.21	\$1,095.69	\$1,113.57	\$1,128.71	\$1,154.92	\$25.84
\$300,000	\$1,499.79	\$1,492.14	\$1,611.32	\$1,643.53	\$1,670.35	\$1,693.07	\$1,732.39	\$38.77
Rollback	44.08%	45.59%	46.91%	46.91%	46.91%	46.91%	46.91%	

Commercial Property Tax Projections & Comparisons

Building Value								
\$100,000	\$1,134.15	\$1,090.99	\$1,144.97	\$1,167.86	\$1,186.92	\$1,203.06	\$1,231.00	\$16.14
\$300,000	\$3,402.44	\$3,272.96	\$3,434.91	\$3,503.58	\$3,560.76	\$3,609.19	\$3,693.00	\$48.43
\$500,000	\$5,670.73	\$5,454.93	\$5,724.86	\$5,839.31	\$5,934.59	\$6,015.31	\$6,155.00	\$80.71
Rollback	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

