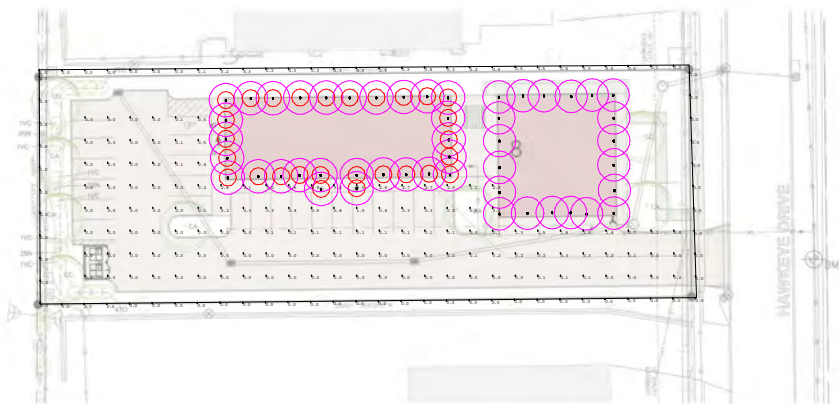


- A check for \$2,000 is to be provided for Ranshaw Way sidewalk construction prior to City Council action on the site plan.
- A signed on-site parking and storage acknowledgement is to be provided prior to City Council action on the site plan.



PROPERTY SUMMARY					
Parcel	10	Owner	City of San Francisco	Parcel	10
Address	10	Address	10	Address	10

PROPERTY SUMMARY					
Parcel	10	Owner	City of San Francisco	Parcel	10
Address	10	Address	10	Address	10

Resolution No. 2018-14

**RESOLUTION APPROVING THE DEVELOPMENT SITE PLAN
FOR LOT 8, GOLF VIEW COMMERCIAL SUBDIVISION, PART
TWO, NORTH LIBERTY, IOWA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY,
IOWA:**

WHEREAS, the owner and developer, Robison Construction, has filed with the City Clerk a development site plan;

WHEREAS, the property is legally described as:

Lot 9, Golf View Commercial Subdivision – Part Two, North Liberty, Iowa according to the plat thereof recorded in Book 36, Page 190, Plat Records of Johnson County, Iowa;

WHEREAS, said site plan is found to conform with the Comprehensive Plan and the Zoning Ordinance of the City of North Liberty; and

WHEREAS, said site plan has been examined by the North Liberty Planning and Zoning Commission, which recommended that the site plan be approved.

NOW, THEREFORE, BE IT RESOLVED that the City Council of North Liberty, Iowa, does hereby approve the development site plan for Lot 8, Golf View Commercial Subdivision, Part Two.

APPROVED AND ADOPTED this 13th day of February, 2018.

CITY OF NORTH LIBERTY:

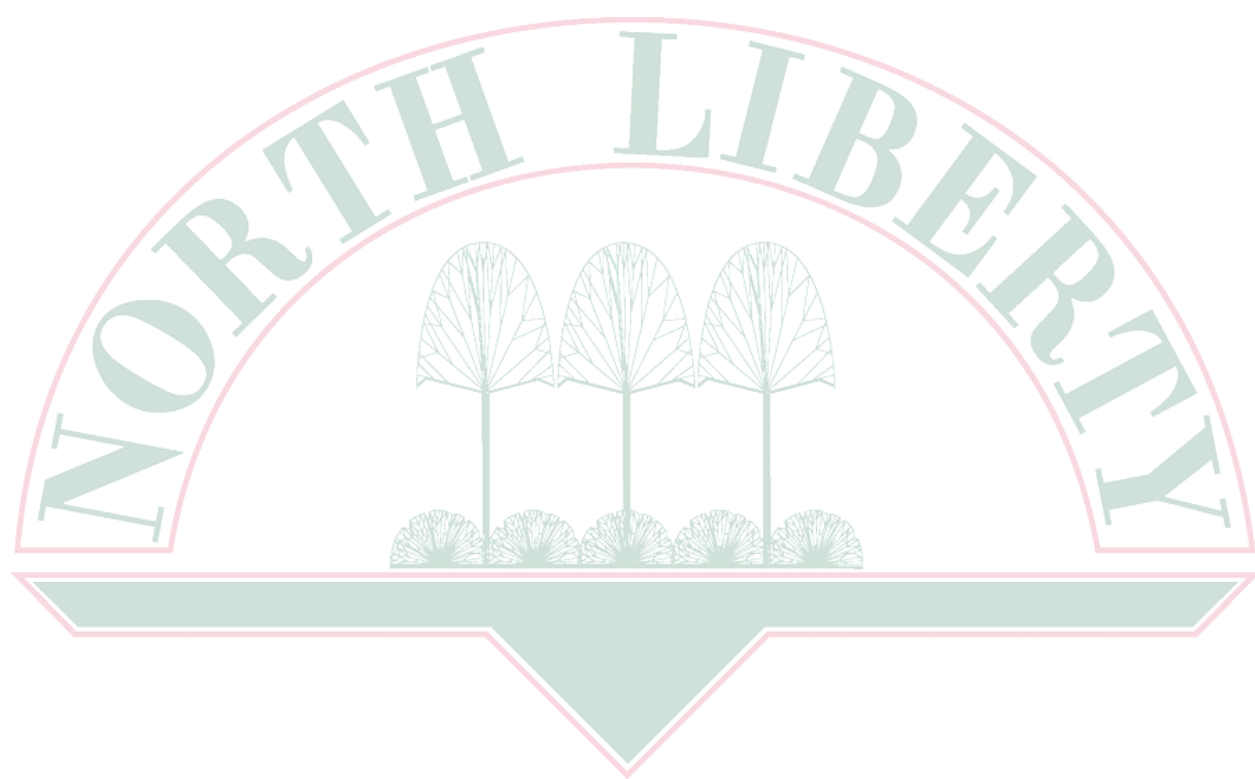
TERRY L. DONAHUE, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Trail Network Project



SHIVE-HATTERY, INC.

2839 Northgate Drive
Iowa City, Iowa 52245-9568
(319) 354-3040 FAX (319) 354-6921

TABULATION OF BIDS

Client: City of North Liberty
Project Name: North Liberty Trail Network Improvements
S-H Project #: 1172310

Bid Date: February 6, 2018, 10:00 A.M.
Location: City Admin. Bldg., North Liberty, Iowa
Page No.: 1

NAME AND ADDRESS OF BIDDER			All American Concrete, Inc. 1489 Highway 6 West Liberty, IA 52776		J & L Construction, LLC 19721 Lexington Blvd Washington, IA 52353		Dennis Spencer Construction, Inc. PO Box 2081 Iowa City, IA 52244		Jasper Construction Services, Inc. 928 N. 19th Ave E. Newton, IA 50208		Midwest Concrete Inc. 9835 Cottingham Road Peosta, IA 52068	
Addendum No. 1			Yes		Yes		Yes		Yes		Yes	
Bid Security - 5%			Yes		Yes		Yes		Yes		Yes	
Bidder Status Form			Yes		Yes		Yes		Yes		Yes	
ITEM	DESCRIPTION		QUANTITY	UNIT	EXTENDED PRICE		UNIT	EXTENDED PRICE		UNIT	EXTENDED PRICE	
TOTAL BASE BID			Plan	LS	\$305,500.00		LS	\$321,500.00		LS	\$330,000.00	

NAME AND ADDRESS OF BIDDER			Design Professional Estimate									
Addendum No. 1												
Bid Security - 5%												
Bidder Status Form												
ITEM	DESCRIPTION	QUANTITY	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE
TOTAL BASE BID		Plan LS	LS	\$351,775.00	LS		LS		LS		LS	

February 7, 2018

City of North Liberty
ATTN: Mr. Ryan Heiar, City Administrator
P.O. Box 77
North Liberty, Iowa 52317

RE: North Liberty Trail Network Improvements

Dear Mr. Heiar:

On February 6, 2018 at 10:00 am in the North Liberty City Administration building five bids were received and opened for the above-referenced project.

The low base bid was received from All American Concrete, Inc. of West Liberty, Iowa in the amount of \$305,500. The design professional's estimate was \$351,775.

Subject to submitting acceptable bonds, insurance and the Agreement, we recommend award of contract to All American Concrete based upon their lowest responsible, responsive bid for the base bid amount of \$305,500. Upon City Council approval of this award we will proceed with issuing the Notice of Award and begin administration of the construction contract.

Please contact our office if you have questions.

Sincerely,

SHIVE-HATTERY, INC.



Brent J. Amelon, PE

BJA/mas

Enc.: Bid Tabulation

Copy: Tracey Mulcahey, Assistant City Administrator
Scott Peterson, City Attorney
Guy Goldsmith, Director of Parks, Buildings, Grounds
Michael Pentecost, Streets Superintendent
Kevin Trom, S-H
Clint Matthews, S-H



Resolution No. 2018-15

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING
EXECUTION OF THE CONTRACT FOR THE TRAIL NETWORK
IMPROVEMENTS PROJECT NORTH LIBERTY, IOWA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY,
IOWA:**

WHEREAS, the City Council sought bids for the Trail Network Improvements Project;

WHEREAS, five bidders submitted bids for the project; and

WHEREAS, the low bidder for the project was All American Concrete, Inc. at \$305,500.00; and

NOW, THEREFORE, BE IT RESOLVED that the Trail Network Improvements Project is authorized and the bid from All American Concrete, Inc. is hereby accepted and approved for the project at a bid amount of \$305,500.00 is hereby approved as set forth therein.

BE IT FURTHER RESOLVED that the Contract between the Owner and the Contractor is approved and that the Mayor is authorized to execute said agreement.

APPROVED AND ADOPTED this 13th day of February, 2018.

CITY OF NORTH LIBERTY:

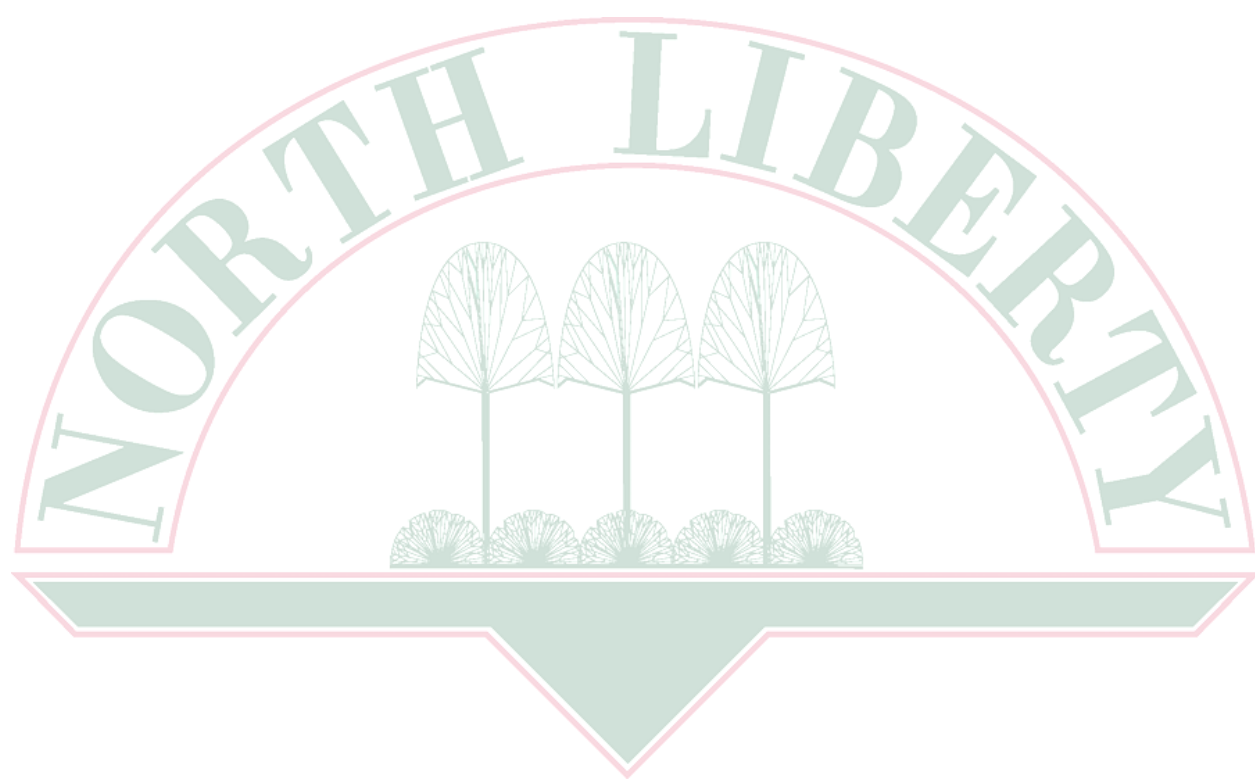
TERRY L. DONAHUE, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Ranshaw House Project



SHIVE-HATTERY, INC.

2839 Northgate Drive
Iowa City, Iowa 52245-9568
(319) 354-3040 FAX (319) 354-6921

TABULATION OF BIDS

Client: City of North Liberty
Project Name: Ranshaw House Renovation (Re-Bid)
S-H Project #: 1171950

Bid Date: January 25, 2018, 2:00 P.M.
Location: City Admin. Bldg., North Liberty, Iowa
Page No.: 1

NAME AND ADDRESS OF BIDDER			Wolfe Contracting 2200 Grandview Avenue Muscatine, IA 52716		Garling Construction 1120 11th Street Belle Plaine, IA 52208		Frye Builders & Associates 2213 2nd Avenue Muscatine, IA 52761		Tricon Construction 2245 Kerper Blvd Suite 2 Dubuque, IA 52001		Design Professional Estimate	
Addendum No. 1			Yes		Yes (verbally)		Yes		Yes (verbally)			
Addendum No. 2			Yes		Yes (verbally)		Yes		Yes (verbally)			
Bid Security - 5%			Yes		Yes		Yes		Yes			
Targeted Small Business Form			Yes		Yes		Yes		Yes			
Non-Collusion Affidavit			Yes		Yes		Yes		Yes			
Bidder Status Form			Yes		Yes		Yes		Yes			
ITEM	DESCRIPTION	QUANTITY	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE
TOTAL BASE BID		Plan	LS	\$125,000.00	LS	\$157,300.00	LS	\$189,500.00	LS	\$197,000.00	LS	\$150,000.00
	ALTERNATE BID											
1	Construct new ADA ramp at building entrance.	Add	LS	\$31,405.00	LS	\$28,700.00	LS	\$20,000.00	LS	\$17,000.00	LS	\$15,000.00
2	All work in room located in the SW corner of 2nd floor w/ exception of 2 ceiling supply grilles and assoc ductwork.	Add	LS	\$29,355.00	LS	\$8,200.00	LS	\$12,000.00	LS	\$13,000.00	LS	\$5,000.00

NAME AND ADDRESS OF BIDDER												
Addendum No. 1												
Addendum No. 2												
Bid Security - 5%												
Targeted Small Business Form												
Non-Collusion Affidavit												
Bidder Status Form												
ITEM	DESCRIPTION	QUANTITY	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE	UNIT	EXTENDED PRICE
TOTAL BASE BID		Plan	LS		LS		LS		LS		LS	
	ALTERNATE BID											
1	Construct new ADA ramp at building entrance	Add	LS		LS		LS		LS		LS	
2	All work in room located in the SW corner of 2nd floor w/ exception of 2 ceiling supply grilles and assoc ductwork.	Add	LS		LS		LS		LS		LS	

February 2, 2018

City of North Liberty
ATTN: Mr. Ryan Heiar, City Administrator
P.O. Box 77
North Liberty, Iowa 52317

RE: Ranshaw House Renovation (Re-Bid)

Dear Mr. Heiar:

On January 25, 2018 at 2:00 pm in the North Liberty City Administration building four bids were received and opened for the above-referenced project.

The low base bid was received from Wolfe Contracting of Muscatine, Iowa in the amount of \$125,000. Wolfe also submitted the low combined base bid/alternate no. 2 price of \$154,355. The design professional's estimate for Base Bid and Alternate 2 is the sum total of \$155,000.

Wolfe's bid for alternate no. 1 exceeded the design professional's estimate. Based on discussion with City staff it is recommended that alternate no. 1 not be accepted.

Subject to submitting acceptable bonds, insurance and the Agreement, we recommend award of contract to Wolfe Contracting based upon their lowest responsible, responsive bid for base bid and alternate no. 2, for a total amount of \$154,355. Upon City Council approval of this award we will proceed with issuing the Notice of Award and begin administration of the construction contract.

Please contact our office if you have questions.

Sincerely,

SHIVE-HATTERY, INC.



Timothy R. Fehr, PE

TRF/bad

Enc.: Bid Tabulation

Copy: Tracey Mulcahey, Assistant City Administrator
Scott Peterson, City Attorney
Kevin Trom, S-H



Resolution No. 2018-16

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING
EXECUTION OF THE CONTRACT FOR THE RANSHAW HOUSE
RENOVATION (RE-BID) PROJECT NORTH LIBERTY, IOWA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY,
IOWA:**

WHEREAS, the City Council sought bids for the Ranshaw House Renovation (Re-bid) Project;

WHEREAS, four bidders submitted bids for the project; and

WHEREAS, the low bidder for the project was Wolfe Contracting at base bid of \$125,000.00 and alternate #2 bid of \$29,355.00 for a total of \$154,355.00;

WHEREAS, bid for alternate #1 of \$31,405.00 is rejected;

NOW, THEREFORE, BE IT RESOLVED that the Ranshaw House Renovation (Re-bid) Project is authorized and the base bid and Alternate #2 from Wolfe Contracting is hereby accepted and approved for the project at an amount of \$154,355.00 is hereby approved as set forth therein.

BE IT FURTHER RESOLVED that the Contract between the Owner and the Contractor is approved and that the Mayor is authorized to execute said agreement.

APPROVED AND ADOPTED this 13th day of February, 2018.

CITY OF NORTH LIBERTY:

TERRY L. DONAHUE, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Storage Shed Ordinance Amendment



ORDINANCE NO. 2018-01

**AN ORDINANCE AMENDING CHAPTER 168 OF THE NORTH
LIBERTY CODE OF ORDINANCES BY ADDING NEW SUBSECTION
REGARDING STORAGE SHEDS**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY,
IOWA:**

SECTION 1. AMENDMENT. Chapter 168, "Zoning District Regulations," of the North Liberty Code of Ordinances (2017) is hereby amended by revising Section 168.05(8)(K) to read as follows:

K. Storage Shed. A maximum of one storage shed per lot, no greater than 12 x 12 feet, may be located as an accessory use to the factory-built home, provided the shed is located on the same space as the factory-built home. The storage shed shall not be located in the front yard setback area of the factory-built home space. The exterior wall and roof covering material shall match the wall and roof covering material of the dwelling unit for which it serves.

SECTION 2. REPEALER. All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 3. SEVERABILITY. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on January 23, 2018.

Second reading on _____, 2018.

Third and final reading on _____, 2018.

CITY OF NORTH LIBERTY:

TERRY L. DONAHUE, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. 2018-01 in the North Liberty *Leader* on the ____ day of _____, 2018.

TRACEY MULCAHEY, CITY CLERK

Ranshaw Way (Highway 965), Phase 3 Project



Resolution No. 2018-17

RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, AND ESTIMATE OF COST FOR THE RANSHAW WAY (HIGHWAY 965), PHASE 3 IMPROVEMENTS PROJECT

WHEREAS, the City Council of the City of North Liberty, Iowa, has heretofore given preliminary approval to the plans, specifications, and estimate of cost (the "Contract Documents") for the proposed Ranshaw Way (Highway 965), Phase 3 Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on the Contract Documents on February 13, 2018;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Liberty, Iowa, as follows:

Section 1. The City Council hereby delegates to the IDOT the duty of receiving bids for the Project on February 20, 2018. At such time and place the IDOT will open such bids received and announce the results thereof. The City Council will consider bids received at the City Council meeting to be held on March 13, 2018 at 6:30 p.m. at City Council Chambers in the City.

Section 2. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids by publication as required by law, which publication shall be made not less than 4 and not more than 45 days prior to the date for receipt of bids and not less than 4 and not more than 20 days prior to the date of the said hearing. The said notice shall be in the form substantially as attached to this resolution.

Section 3. "Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

APPROVED AND ADOPTED this 13th day of February, 2018.

CITY OF NORTH LIBERTY:

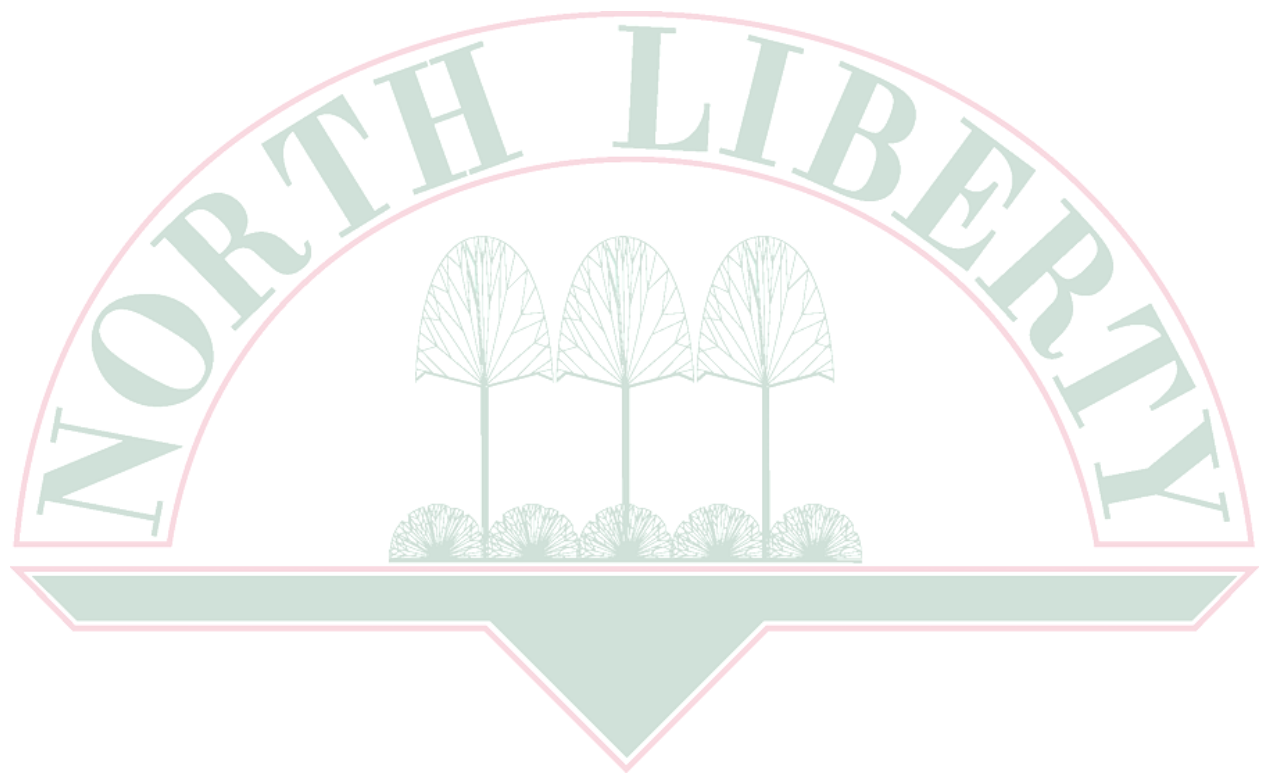
TERRY L. DONAHUE, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Front Street Project



Resolution No. 2018-18

RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, AND ESTIMATE OF COST FOR THE FRONT STREET IMPROVEMENTS PROJECT

WHEREAS, the City Council of the City of North Liberty, Iowa, has heretofore given preliminary approval to the plans, specifications, and estimate of cost (the "Contract Documents") for the proposed Front Street Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on the Contract Documents on February 13, 2018;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Liberty, Iowa, as follows:

Section 1. The City Council hereby delegates to the City Clerk and/or the Project Engineer the duty of receiving bids for the Project until 10:00 o'clock a.m. on February 21, 2018 at the City Administration Building in the City. At such time and place the City Clerk and/or the Project Engineer open such bids received and announce the results thereof. The City Council will consider bids received at the City Council meeting to be held on February 27, 2018 at 6:30 p.m. at City Council Chambers in the City.

Section 2. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids by publication as required by law, which publication shall be made not less than 4 and not more than 45 days prior to the date for receipt of bids and not less than 4 and not more than 20 days prior to the date of the said hearing. The said notice shall be in the form substantially as attached to this resolution.

Section 3. "Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

APPROVED AND ADOPTED this 13th day of February, 2018.

CITY OF NORTH LIBERTY:

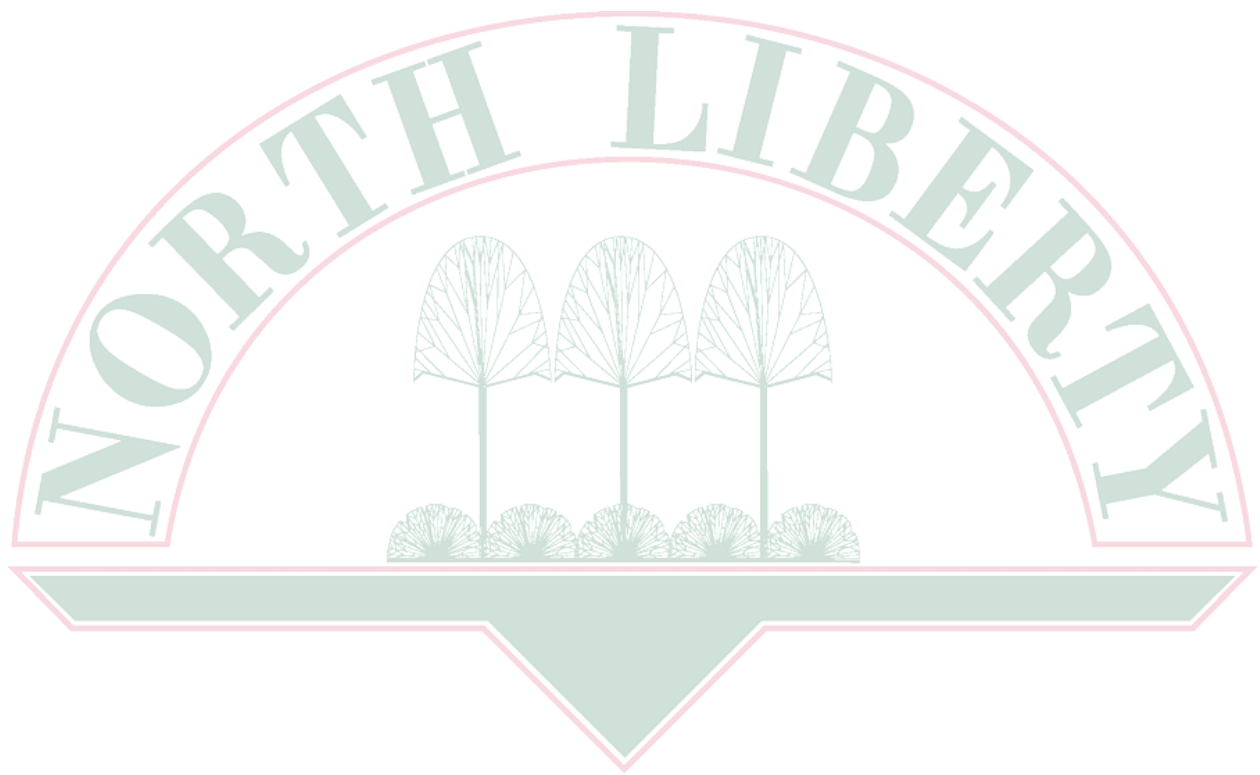
TERRY L. DONAHUE, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

FY 2019 Budget



City of North Liberty Financial Planning Model



For Year Ending June 30, 2019

(Updated January 12, 2018)



Public Safety

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	
Police								
Budget Inflation Rate		13.48%	11.42%	5.00%	5.00%	5.00%	5.00%	ADD: One full-time officer (1.0 FTE)
Personnel Services	\$ 1,948,297	\$ 2,241,385	\$ 2,454,767	\$ 2,577,505	\$ 2,706,381	\$ 2,841,700	\$ 2,983,785	ELIMINATE: One part-time
Services & Commodities	\$ 194,974	\$ 250,051	\$ 253,051	\$ 265,704	\$ 278,989	\$ 292,938	\$ 307,585	
Capital Outlay	\$ 1,500	\$ 10,900	\$ 10,900	\$ 11,445	\$ 12,017	\$ 12,618	\$ 13,249	REPLACE: Three (3) squad cars = \$125,000
Transfers	\$ 104,349	\$ 50,000	\$ 125,000	\$ 158,200	\$ 144,000	\$ 175,000	\$ 175,000	
Total	\$ 2,249,120	\$ 2,552,336	\$ 2,843,718	\$ 3,012,854	\$ 3,141,387	\$ 3,322,256	\$ 3,479,619	
Emergency Management								
Budget Inflation Rate		279.69%	-66.52%	4.00%	4.00%	4.00%	4.00%	FY19 SAFER grant is accounted in this line item = \$75,906
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADD: Funding for part-time staff options = \$73,500 (currently being evaluated by Fire Chief)
Services & Commodities	\$ 17,422	\$ 21,150	\$ 22,150	\$ 23,036	\$ 23,957	\$ 24,916	\$ 25,912	
Capital Outlay	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 17,422	\$ 66,150	\$ 22,150	\$ 23,036	\$ 23,957	\$ 74,916	\$ 25,912	
Fire								
Budget Inflation Rate		-7.31%	22.47%	5.00%	5.00%	5.00%	5.00%	ADD & REPLACE: Protective gear and equipment = \$14,200 (includes nozzles, ice rescue suit & vehicle rescue stabilization devices)
Personnel Services	\$ 316,085	\$ 422,548	\$ 572,018	\$ 600,619	\$ 630,650	\$ 662,182	\$ 695,291	IMPROVEMENTS: Fire House = \$20,000 (windows, lighting, and bunk rooms)
Services & Commodities	\$ 179,669	\$ 199,839	\$ 225,806	\$ 237,096	\$ 248,951	\$ 261,399	\$ 274,469	Penn Twp & Madison Twp contribution = \$179,658
Capital Outlay	\$ 26,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 210,879	\$ 56,984	\$ 34,200	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	REPLACE one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = \$7,000 (+ \$7K from Water, WW, and Storm Water; + \$42K from RUTF)
Total	\$ 732,964	\$ 679,371	\$ 832,024	\$ 912,715	\$ 979,601	\$ 1,048,581	\$ 1,119,760	
Building Inspections								
Budget Inflation Rate		11.79%	-6.49%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 472,130	\$ 518,221	\$ 473,316	\$ 496,982	\$ 521,831	\$ 547,922	\$ 575,319	
Services & Commodities	\$ 39,793	\$ 65,465	\$ 65,465	\$ 68,738	\$ 72,175	\$ 75,784	\$ 79,573	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 10,196	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	
Total	\$ 522,119	\$ 583,686	\$ 545,781	\$ 565,720	\$ 594,006	\$ 623,706	\$ 654,892	
Animal Control								
Budget Inflation Rate		134.66%	0.23%	4.00%	4.00%	4.00%	4.00%	
Personnel Services	\$ 3,147	\$ 5,050	\$ 5,100	\$ 5,304	\$ 5,516	\$ 5,737	\$ 5,966	
Services & Commodities	\$ 6,079	\$ 16,600	\$ 16,600	\$ 17,264	\$ 17,955	\$ 18,673	\$ 19,420	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 9,226	\$ 21,650	\$ 21,700	\$ 22,568	\$ 23,471	\$ 24,410	\$ 25,386	
Traffic Safety								
Budget Inflation Rate		23.39%	4.83%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 28,032	\$ 36,765	\$ 38,541	\$ 40,468	\$ 42,491	\$ 44,616	\$ 46,847	
Services & Commodities	\$ 1,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 29,795	\$ 36,765	\$ 38,541	\$ 40,468	\$ 42,491	\$ 44,616	\$ 46,847	
Total Public Safety	\$ 3,560,646	\$ 3,939,958	\$ 4,303,914	\$ 4,577,361	\$ 4,804,913	\$ 5,138,485	\$ 5,352,416	

A Breakdown of Public Safety

% of General Fund Budget	33.25%	31.94%	33.22%	33.03%	33.29%	33.68%	33.81%
Cost/Capita	\$ 194.58	\$ 207.38	\$ 218.48	\$ 224.39	\$ 227.73	\$ 235.72	\$ 237.90
Total Personnel Costs	\$ 2,767,691	\$ 3,223,969	\$ 3,543,742	\$ 3,720,878	\$ 3,906,869	\$ 4,102,157	\$ 4,307,208
% of Public Safety Expenditures	77.73%	81.83%	82.34%	81.29%	81.31%	79.83%	80.47%

Fire Capital Fund

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Revenues							
Transfer from General Fund	\$ 237,210	\$ 56,984	\$ 34,200	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
Other Transfers	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 400,000
Total Fire Capital Revenues	\$ 237,210	\$ 56,984	\$ 34,200	\$ 1,075,000	\$ 100,000	\$ 125,000	\$ 550,000
Equipment*							
SCBA Units	\$ 234,045						
Fire Safety Multipurpose Vehicle	\$ 62,000						
Bunker Gear		\$ 64,000					
Inspections Vehicles (2)		\$ 100,000					
Fire Department Equipment			\$ 14,200				
Fire House Improvements			\$ 20,000				
Ladder Truck				\$ 1,250,000			
Pumper/Tanker				\$ 250,000			
Grass Truck						\$ 325,000	
Pumper Truck							\$ 400,000
Total Fire Capital Expenditures	\$ 296,045	\$ 164,000	\$ 34,200	\$ 1,500,000	\$ -	\$ 325,000	\$ 400,000
Net Change in Fund Balance	\$ (58,835)	\$ (107,016)	\$ -	\$ (425,000)	\$ 100,000	\$ (200,000)	\$ 150,000
Beginning Fund Balance	\$ 478,280	\$ 419,445	\$ 312,429	\$ 312,429	\$ (112,571)	\$ (12,571)	\$ (212,571)
Ending Fund Balance	\$ 419,445	\$ 312,429	\$ 312,429	\$ (112,571)	\$ (12,571)	\$ (212,571)	\$ (62,571)

Equipment* See Capital Improvements Plan (CIP) for equipment details.

Other Transfers^ FY20 & FY23 = General Obligation Bonds needed for larger equipment purchases.

Public Works

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Solid Waste Collection							
Budget Inflation Rate		28.29%	2.58%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 619,710	\$ 795,000	\$ 815,500	\$ 848,120	\$ 882,045	\$ 917,327	\$ 954,020
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 619,710	\$ 795,000	\$ 815,500	\$ 848,120	\$ 882,045	\$ 917,327	\$ 954,020
Transit							
Budget Inflation Rate		11.54%	0.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 156,897	\$ 175,000	\$ 175,000	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 156,897	\$ 175,000	\$ 175,000	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725
Streets							
Budget Inflation Rate		0.00%	0.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ 1,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 3,160	\$ 15,000	\$ 15,000	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Total	\$ 4,666	\$ 15,000	\$ 15,000	\$ 15,600	\$ 31,224	\$ 16,873	\$ 17,548
Total Public Works	\$ 781,273	\$ 985,000	\$ 1,005,500	\$ 1,045,720	\$ 1,102,549	\$ 1,131,051	\$ 1,176,293

REHABILITATE:
Sidewalks = ANNUAL \$15,000

A Breakdown of Public Works

% of General Fund Budget	7.30%	7.98%	7.76%	7.55%	7.64%	7.41%	7.43%
Cost/Capita	\$ 42.69	\$ 51.84	\$ 51.04	\$ 51.26	\$ 52.26	\$ 51.89	\$ 52.28
Total Personnel Costs	\$ 1,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Public Works Expenditures	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Health & Social Services

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Social Services							
Budget Inflation Rate		1.45%	0.00%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 103,500	\$ 105,000	\$ 105,000	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 103,500	\$ 105,000	\$ 105,000	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178
Total Health & Social Services	\$ 103,500	\$ 105,000	\$ 105,000	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178

A Breakdown of Social Services

% of General Fund Budget	0.97%	0.85%	0.81%	0.78%	0.77%	0.75%	0.75%
Cost/Capita	\$ 5.66	\$ 5.53	\$ 5.33	\$ 5.30	\$ 5.28	\$ 5.26	\$ 5.25
Total Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Health & Social Svcs Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

DECISION ITEMS FOR FY19	FY17 Award	FY18 Award	FY19 Request	FY19 Actual
Social Service Requests				
Big Brothers/Big Sisters	\$ 2,500	\$ 2,500	\$ 4,375	
Housing Trust Fund of Johnson Co	\$ 8,000	\$ 8,000	\$ 8,000	
NL Family Resource Center	\$ 55,000	\$ 55,000	\$ 56,100	
NL Food & Clothing Pantry	\$ 15,000	\$ 16,000	\$ 17,000	
Total Requests	\$ 80,500	\$ 81,500	\$ 85,475	\$ -
Discretionary Fund Applicants				
Aging Services, Inc.	\$ -	\$ -	\$ 2,500	
Any Given Child	\$ 2,000	\$ 2,000	\$ 2,000	
Crisis Center of Johnson County	\$ 3,400	\$ -	\$ 6,500	
Domestic Violence Intervention Program	\$ 3,000	\$ 5,000	\$ 6,600	
Elder Services, Inc.	\$ 6,500	\$ 10,000	\$ 10,000	
Four Oaks Family and Children's Services	\$ -	\$ 3,000	\$ 3,000	
ISU Extension & Outreach of Johnson Co	\$ 1,100	\$ -	\$ 1,011	
Journey Above Poverty	\$ -	\$ -	\$ 7,200	
LIFEChurch	\$ -	\$ -	\$ 2,500	
Rape Victim Advocacy Program	\$ 1,000	\$ -	\$ 2,000	
Shelter House Community Shelter	\$ -	\$ -	\$ 7,000	
Other	\$ 6,000	\$ 3,500	\$ -	
Total Discretionary Requests	\$ 23,000	\$ 23,500	\$ 50,311	\$ -
Total All Requests	\$ 103,500	\$ 105,000	\$ 135,786	\$ -

Culture & Recreation

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	
Library								
Budget Inflation Rate		11.35%	7.42%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 687,038	\$ 768,914	\$ 839,504	\$ 881,479	\$ 925,553	\$ 971,831	\$ 1,020,422	ADD: One permanent part-time employee
Services & Commodities	\$ 207,699	\$ 234,445	\$ 241,745	\$ 253,832	\$ 266,524	\$ 279,850	\$ 293,843	
Capital Outlay	\$ 9,220	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 903,957	\$ 1,006,559	\$ 1,081,249	\$ 1,135,311	\$ 1,192,077	\$ 1,251,681	\$ 1,314,265	
Parks, Buildings & Grounds								
Budget Inflation Rate		12.05%	7.65%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 586,909	\$ 628,557	\$ 708,914	\$ 744,360	\$ 781,578	\$ 820,657	\$ 861,689	REPLACE: Skidsteer = \$30,000 (+ \$12K from Storm Water) One (1) one-ton truck = SET-ASIDE \$35,000 (+ \$15K from Storm Water)
Services & Commodities	\$ 153,370	\$ 188,850	\$ 188,350	\$ 197,768	\$ 207,656	\$ 218,039	\$ 228,941	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 57,522	\$ 76,500	\$ 65,000	\$ 135,500	\$ 95,000	\$ 135,000	\$ 40,000	
Total	\$ 797,801	\$ 893,907	\$ 962,264	\$ 1,077,627	\$ 1,084,234	\$ 1,173,695	\$ 1,130,630	
Recreation								
Budget Inflation Rate		27.78%	-3.91%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 948,129	\$ 1,107,307	\$ 1,142,929	\$ 1,200,075	\$ 1,260,079	\$ 1,323,083	\$ 1,389,237	REPLACE: Exercise equipment = ANNUAL \$40,000
Services & Commodities	\$ 325,975	\$ 392,700	\$ 412,100	\$ 432,705	\$ 454,340	\$ 477,057	\$ 500,910	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 25,000	\$ 160,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 80,000	
Total	\$ 1,299,104	\$ 1,660,007	\$ 1,595,029	\$ 1,672,780	\$ 1,789,419	\$ 1,875,140	\$ 1,970,147	
Community Center								
Budget Inflation Rate		38.62%	-21.47%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	REPLACE: Thirty-three (33) Security cameras = \$36,000
Services & Commodities	\$ 172,251	\$ 191,150	\$ 200,500	\$ 210,525	\$ 221,051	\$ 232,104	\$ 243,709	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 45,000	\$ 110,000	\$ 36,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	
Total	\$ 217,251	\$ 301,150	\$ 236,500	\$ 330,525	\$ 271,051	\$ 282,104	\$ 293,709	
Cemetery								
Budget Inflation Rate		7.49%	0.00%	6.00%	6.00%	6.00%	6.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mowing contract
Services & Commodities	\$ 37,212	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 37,212	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Aquatic Center								
Budget Inflation Rate		-7.77%	14.34%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 461,978	\$ 471,045	\$ 494,222	\$ 518,933	\$ 544,880	\$ 572,124	\$ 600,730	REMODEL: Aquatics Plan projects = \$100,000
Services & Commodities	\$ 183,864	\$ 287,750	\$ 302,000	\$ 317,100	\$ 332,955	\$ 349,603	\$ 367,083	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 204,000	\$ 25,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Total	\$ 849,842	\$ 783,795	\$ 896,222	\$ 986,033	\$ 1,027,835	\$ 1,071,726	\$ 1,117,813	
Total Culture & Recreation	\$ 4,105,167	\$ 4,685,418	\$ 4,811,264	\$ 5,244,677	\$ 5,409,560	\$ 5,701,988	\$ 5,877,063	

A Breakdown of Culture & Recreation

% of General Fund Budget	38.34%	37.98%	37.14%	37.85%	37.47%	37.37%	37.12%
Cost/Capita	\$ 224.34	\$ 246.61	\$ 244.24	\$ 257.10	\$ 256.39	\$ 261.57	\$ 261.21
Total Personnel Costs	\$ 2,684,054	\$ 2,975,823	\$ 3,185,569	\$ 3,344,847	\$ 3,512,090	\$ 3,687,694	\$ 3,872,079
% of Culture & Rec Expenditures	65.38%	63.51%	66.21%	63.78%	64.92%	64.67%	65.88%

Community & Economic Development

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Community Beautification							
Budget Inflation Rate		0.00%	-100.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ 10,000	\$ 10,400	\$ 10,816
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 10,000	\$ 10,400	\$ 10,816
Economic Development							
Budget Inflation Rate		41.10%	0.00%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 81,500	\$ 115,000	\$ 115,000	\$ 118,450	\$ 122,004	\$ 125,664	\$ 129,434
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 81,500	\$ 115,000	\$ 115,000	\$ 118,450	\$ 122,004	\$ 125,664	\$ 129,434
Planning & Zoning							
Budget Inflation Rate		28.77%	16.03%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 112,575	\$ 121,735	\$ 137,549	\$ 144,426	\$ 151,648	\$ 159,230	\$ 167,192
Services & Commodities	\$ 220,756	\$ 307,500	\$ 360,500	\$ 378,525	\$ 397,451	\$ 417,324	\$ 438,190
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 333,331	\$ 429,235	\$ 498,049	\$ 522,951	\$ 549,099	\$ 576,554	\$ 605,382
Communications							
Budget Inflation Rate		30.18%	-0.61%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 244,156	\$ 256,348	\$ 272,038	\$ 285,640	\$ 299,922	\$ 314,918	\$ 330,664
Services & Commodities	\$ 17,833	\$ 61,300	\$ 34,940	\$ 36,687	\$ 38,521	\$ 40,447	\$ 42,470
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 23,400	\$ 32,000	\$ 31,000	\$ 13,000	\$ 25,000	\$ 14,000
Total	\$ 261,989	\$ 341,048	\$ 338,978	\$ 353,327	\$ 351,443	\$ 380,365	\$ 387,134
Total Community & Econ Dev.	\$ 691,820	\$ 900,283	\$ 952,027	\$ 999,728	\$ 1,032,546	\$ 1,092,983	\$ 1,132,765

ICAD = \$75,000
 Entrepreneurial Dev't Ctr = \$5,000
 Blues & BBQ = \$15,000
 UNESCO = \$10,000
 Other = \$10,000

ADD:
 Concept planning = \$50,000

REPLACE production equipment for live broadcasts and two (2) workstations & ADD a camera lens = \$32,000

A Breakdown of Community & Economic Development

% of General Fund Budget	6.46%	7.30%	7.35%	7.21%	7.15%	7.16%	7.15%
Cost/Capita	\$ 37.81	\$ 47.39	\$ 48.33	\$ 49.01	\$ 48.94	\$ 50.14	\$ 50.35
Total Personnel Costs	\$ 356,731	\$ 378,083	\$ 409,587	\$ 430,066	\$ 451,570	\$ 474,148	\$ 497,856
% of Comm & Ec Dev Expenditures	51.56%	42.00%	43.02%	43.02%	43.73%	43.38%	43.95%

General Government

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Mayor & Council							
Budget Inflation Rate		51.23%	0.56%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 16,043	\$ 24,500	\$ 24,636	\$ 25,868	\$ 27,161	\$ 28,519	\$ 29,945
Services & Commodities	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 16,200	\$ 24,500	\$ 24,636	\$ 25,868	\$ 33,161	\$ 34,519	\$ 35,945
Administrative							
Budget Inflation Rate		15.50%	3.58%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 713,625	\$ 877,057	\$ 896,182	\$ 940,991	\$ 988,041	\$ 1,037,443	\$ 1,089,315
Services & Commodities	\$ 487,255	\$ 510,000	\$ 540,500	\$ 567,525	\$ 595,901	\$ 625,696	\$ 656,981
Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,200,880	\$ 1,387,057	\$ 1,436,682	\$ 1,518,516	\$ 1,593,942	\$ 1,673,139	\$ 1,756,296
Elections							
Budget Inflation Rate							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 3,218	\$ 4,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,218	\$ 4,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
Legal & Tort Liability							
Budget Inflation Rate		10.48%	4.20%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 217,049	\$ 235,154	\$ 245,539	\$ 257,816	\$ 270,707	\$ 284,242	\$ 298,454
Services & Commodities	\$ 6,755	\$ 12,100	\$ 12,100	\$ 12,705	\$ 13,340	\$ 14,007	\$ 14,708
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 223,804	\$ 247,254	\$ 257,639	\$ 270,521	\$ 284,047	\$ 298,249	\$ 313,162
Personnel							
Budget Inflation Rate		178.49%	0.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 17,425	\$ 51,500	\$ 48,500	\$ 50,925	\$ 53,471	\$ 56,145	\$ 58,952
Services & Commodities	\$ 3,222	\$ 6,000	\$ 9,000	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,647	\$ 57,500	\$ 57,500	\$ 60,375	\$ 63,394	\$ 66,563	\$ 69,892
Total General Government	\$ 1,464,749	\$ 1,720,311	\$ 1,776,457	\$ 1,881,280	\$ 1,974,544	\$ 2,078,471	\$ 2,175,295

UPDATE:
Phone system = \$18,000

A Breakdown of General Government

% of General Fund Budget	13.68%	13.95%	13.71%	13.58%	13.68%	13.62%	13.74%
Cost/Capita	\$ 80.05	\$ 90.55	\$ 90.18	\$ 92.22	\$ 93.58	\$ 95.35	\$ 96.68
Total Personnel Costs	\$ 964,142	\$ 1,188,211	\$ 1,214,857	\$ 1,275,600	\$ 1,339,380	\$ 1,406,349	\$ 1,476,666
% of General Gov't Expenditures	65.82%	69.07%	68.39%	67.80%	67.83%	67.66%	67.88%

General Fund Revenues

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Taxable Value							
Inflationary Rate		8.68%	6.74%	4.00%	4.00%	4.00%	4.00%
Regular	\$ 755,873,970	\$ 821,766,228	\$ 877,173,602	\$ 912,260,546	\$ 948,750,968	\$ 986,701,007	\$ 1,026,169,047
Agriculture	\$ 1,801,641	\$ 1,671,691	\$ 1,729,606	\$ 1,798,790	\$ 1,870,742	\$ 1,945,572	\$ 2,023,394
Tax Rates							
General	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000
Insurance	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Transit	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Emergency	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Other	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Total General Fund	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000	\$8.10000
Trust & Agency	\$1.80511	\$2.04270	\$2.00591	\$2.00591	\$2.00591	\$2.00591	\$2.00591
Agriculture	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375
Tax Rate Revenues							
General	\$ 6,084,805	\$ 6,656,306	\$ 7,105,106	\$ 7,389,310	\$ 7,684,883	\$ 7,992,278	\$ 8,311,969
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 116,063	\$ 100,000	\$ 115,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Trust & Agency	\$ 1,421,427	\$ 1,682,860	\$ 1,759,531	\$ 1,829,913	\$ 1,903,109	\$ 1,979,233	\$ 2,058,403
Agriculture	\$ 5,400	\$ 5,021	\$ 5,195	\$ 5,403	\$ 5,619	\$ 5,844	\$ 6,078
Utility Excise Tax	\$ 39,014	\$ 16,808	\$ 19,634	\$ 20,419	\$ 21,236	\$ 22,086	\$ 22,969
Mobile Home Taxes	\$ 18,318	\$ 20,000	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397
Total	\$ 7,685,027	\$ 8,480,995	\$ 9,024,467	\$ 9,365,845	\$ 9,736,479	\$ 10,121,938	\$ 10,522,816
Inflationary Rate		-4.04%	2.61%	1.00%	1.00%	1.00%	1.00%
Licenses & Permits	\$ 614,422	\$ 589,600	\$ 605,000	\$ 611,050	\$ 617,161	\$ 623,332	\$ 629,565
Inflationary Rate		-15.30%	-9.70%	1.00%	1.00%	1.00%	1.00%
Use of Money	\$ 182,653	\$ 154,700	\$ 139,700	\$ 141,097	\$ 142,508	\$ 143,933	\$ 145,372
Inflationary Rate		-8.40%	14.71%	1.00%	1.00%	1.00%	1.00%
Intergovernmental	\$ 267,030	\$ 244,592	\$ 280,564	\$ 283,370	\$ 286,203	\$ 289,065	\$ 291,956
Inflationary Rate		1.48%	2.71%	3.00%	3.00%	3.00%	3.00%
Charges for Services	\$ 1,834,394	\$ 1,861,600	\$ 1,912,100	\$ 1,969,463	\$ 2,028,547	\$ 2,089,403	\$ 2,152,085
Inflationary Rate		-37.38%	-16.67%	2.00%	2.00%	2.00%	2.00%
Misellaneous	\$ 105,398	\$ 66,000	\$ 55,000	\$ 56,100	\$ 57,222	\$ 58,366	\$ 59,534
Inflationary Rate		11.06%	-10.43%	2.00%	2.00%	2.00%	2.00%
Utility Accounting & Collection	\$ 678,349	\$ 753,379	\$ 674,833	\$ 688,330	\$ 702,096	\$ 716,138	\$ 730,461
Inflationary Rate		-10.70%	-43.63%	-40.87%	-100.00%	0.00%	0.00%
State Funded Property Tax Backfill	\$ 235,991	\$ 210,746	\$ 118,806	\$ 70,249	\$ -	\$ -	\$ -
Total	\$ 11,603,264	\$ 12,361,612	\$ 12,810,470	\$ 13,185,503	\$ 13,570,216	\$ 14,042,177	\$ 14,531,790

GENERAL FUND REVENUE GROWTH:
FY17 = \$758,348
FY18 = \$448,858

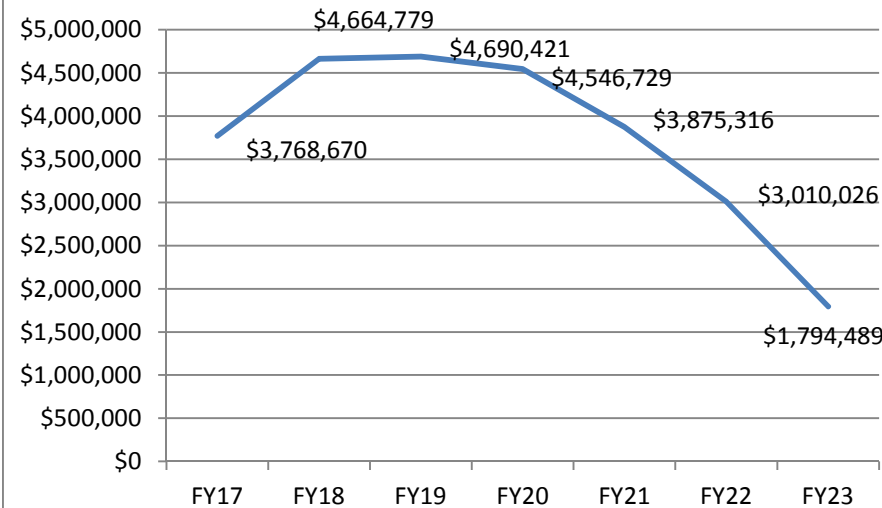
General Fund Summary

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Revenues							
Property Taxes	\$ 7,685,027	\$ 8,480,995	\$ 9,024,467	\$ 9,365,845	\$ 9,736,479	\$ 10,121,938	\$ 10,522,816
Licenses & Permits	\$ 614,422	\$ 589,600	\$ 605,000	\$ 611,050	\$ 617,161	\$ 623,332	\$ 629,565
Use of Money	\$ 182,653	\$ 154,700	\$ 139,700	\$ 141,097	\$ 142,508	\$ 143,933	\$ 145,372
Intergovernmental	\$ 267,030	\$ 244,592	\$ 280,564	\$ 283,370	\$ 286,203	\$ 289,065	\$ 291,956
Charges for Services	\$ 1,834,394	\$ 1,861,600	\$ 1,912,100	\$ 1,969,463	\$ 2,028,547	\$ 2,089,403	\$ 2,152,085
Miscellaneous	\$ 105,398	\$ 66,000	\$ 55,000	\$ 56,100	\$ 57,222	\$ 58,366	\$ 59,534
Utility Accounting & Collection	\$ 678,349	\$ 753,379	\$ 674,833	\$ 688,330	\$ 702,096	\$ 716,138	\$ 730,461
State Funded Property Tax Backfill	\$ 235,991	\$ 210,746	\$ 118,806	\$ 70,249	\$ -	\$ -	\$ -
Total General Fund Revenues	\$ 11,603,264	\$ 12,361,612	\$ 12,810,470	\$ 13,185,503	\$ 13,570,216	\$ 14,042,177	\$ 14,531,790
Expenditures							
Public Safety	\$ 3,560,646	\$ 3,939,958	\$ 4,303,914	\$ 4,577,361	\$ 4,804,913	\$ 5,138,485	\$ 5,352,416
Public Works	\$ 781,273	\$ 985,000	\$ 1,005,500	\$ 1,045,720	\$ 1,102,549	\$ 1,131,051	\$ 1,176,293
Health & Social Services	\$ 103,500	\$ 105,000	\$ 105,000	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178
Culture & Recreation	\$ 4,105,167	\$ 4,685,418	\$ 4,811,264	\$ 5,244,677	\$ 5,409,560	\$ 5,701,988	\$ 5,877,063
Community & Economic Development	\$ 691,820	\$ 900,283	\$ 952,027	\$ 999,728	\$ 1,032,546	\$ 1,092,983	\$ 1,132,765
General Government	\$ 1,464,749	\$ 1,720,311	\$ 1,776,457	\$ 1,881,280	\$ 1,974,544	\$ 2,078,471	\$ 2,175,295
Total General Fund Expenditures	\$ 10,707,155	\$ 12,335,970	\$ 12,954,162	\$ 13,856,917	\$ 14,435,506	\$ 15,257,713	\$ 15,832,010
Net Change in Fund Balance	\$ 896,109	\$ 25,642	\$ (143,692)	\$ (671,413)	\$ (865,290)	\$ (1,215,536)	\$ (1,300,220)
Beginning Fund Balance	\$ 3,768,670	\$ 4,664,779	\$ 4,690,421	\$ 4,546,729	\$ 3,875,316	\$ 3,010,026	\$ 1,794,489
Ending Fund Balance	\$ 4,664,779	\$ 4,690,421	\$ 4,546,729	\$ 3,875,316	\$ 3,010,026	\$ 1,794,489	\$ 494,270
% Reserved	43.57%	38.02%	35.10%	27.97%	20.85%	11.76%	3.12%
Total Revenues/Capita	\$ 634	\$ 651	\$ 650	\$ 646	\$ 643	\$ 644	\$ 646
Expenditures/Capita							
Public Safety	\$ 195	\$ 207	\$ 218	\$ 224	\$ 228	\$ 236	\$ 238
Public Works	\$ 43	\$ 52	\$ 51	\$ 51	\$ 52	\$ 52	\$ 52
Health & Social Services	\$ 6	\$ 6	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Culture & Recreation	\$ 224	\$ 247	\$ 244	\$ 257	\$ 256	\$ 262	\$ 261
Community & Economic Development	\$ 38	\$ 47	\$ 48	\$ 49	\$ 49	\$ 50	\$ 50
General Government	\$ 80	\$ 91	\$ 90	\$ 92	\$ 94	\$ 95	\$ 97
Total General Fund Expenditures/Capita	\$ 585	\$ 649	\$ 658	\$ 679	\$ 684	\$ 700	\$ 704
Personnel Expenditures							
Public Safety	\$ 2,767,691	\$ 3,223,969	\$ 3,543,742	\$ 3,720,878	\$ 3,906,869	\$ 4,102,157	\$ 4,307,208
Public Works	\$ 1,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 2,684,054	\$ 2,975,823	\$ 3,185,569	\$ 3,344,847	\$ 3,512,090	\$ 3,687,694	\$ 3,872,079
Community & Economic Development	\$ 356,731	\$ 378,083	\$ 409,587	\$ 430,066	\$ 451,570	\$ 474,148	\$ 497,856
General Government	\$ 964,142	\$ 1,188,211	\$ 1,214,857	\$ 1,275,600	\$ 1,339,380	\$ 1,406,349	\$ 1,476,666
Total Personnel Expenditures	\$ 6,774,124	\$ 7,766,086	\$ 8,353,755	\$ 8,771,392	\$ 9,209,908	\$ 9,670,349	\$ 10,153,809
% of General Fund Expenditures	63.27%	62.95%	64.49%	63.30%	63.80%	63.38%	64.13%

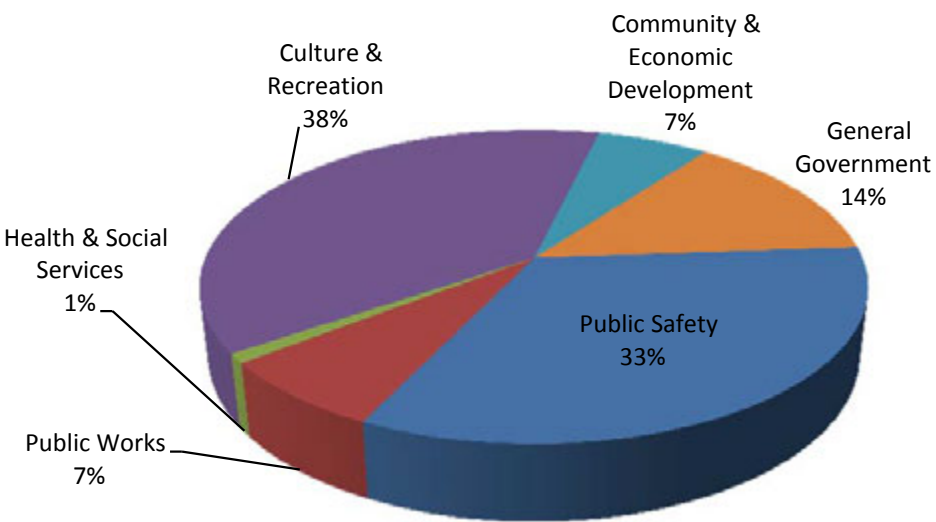
FUND BALANCE:
Despite proposed deficit, fund balance
remains very healthy.

General Fund Analysis

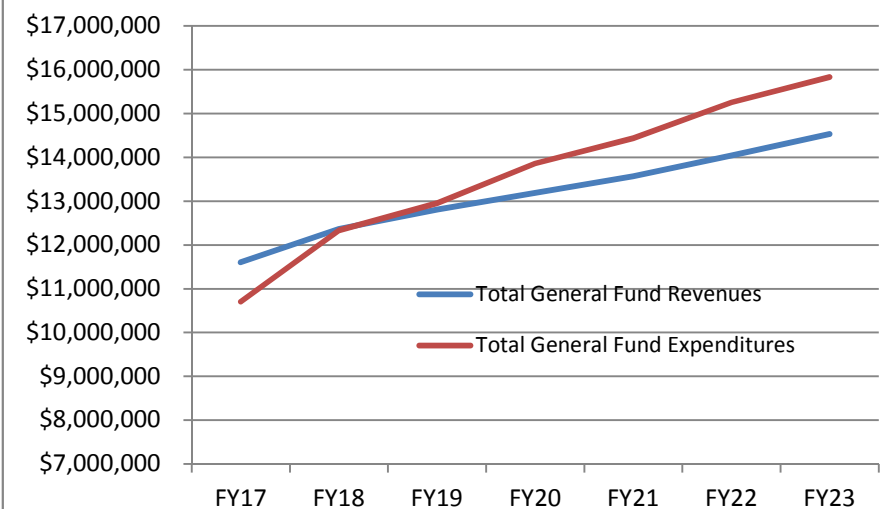
General Fund Balance Projection



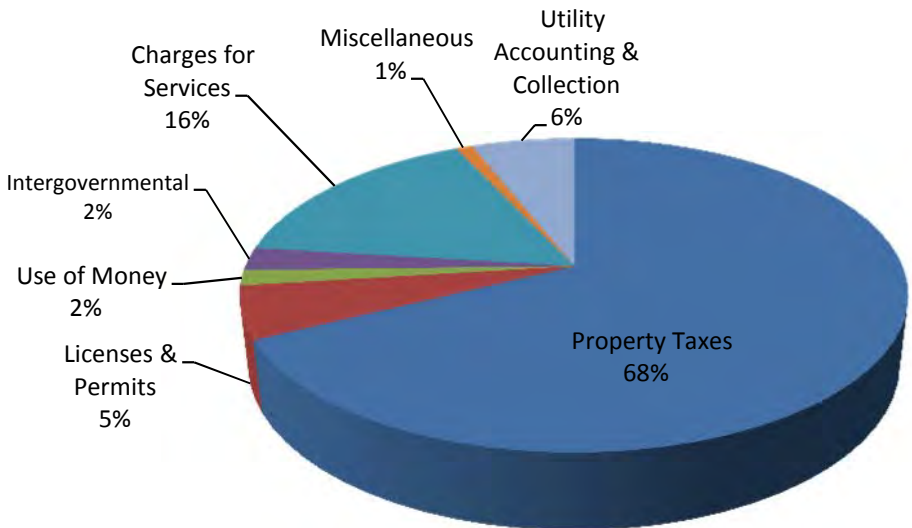
General Fund Expenditure Breakdown



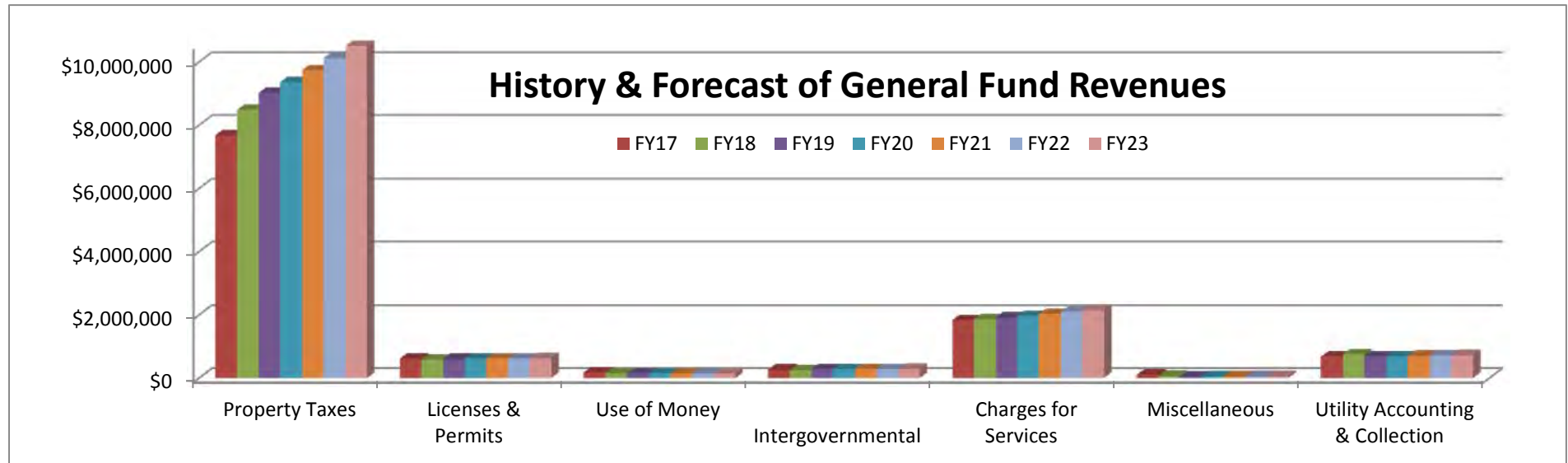
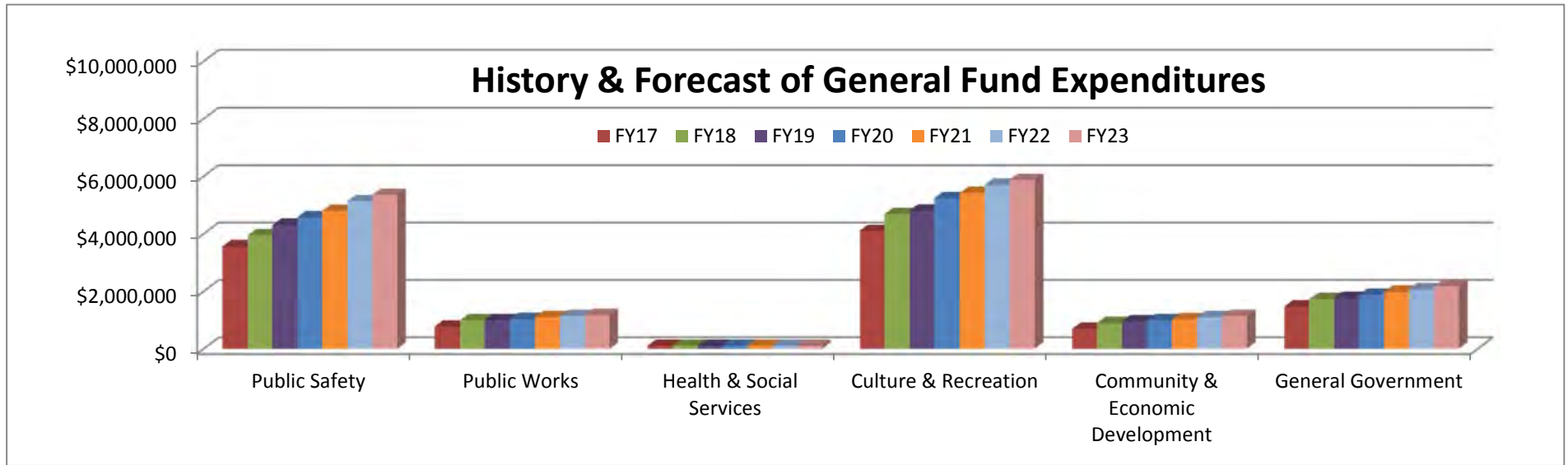
General Fund Revenue/Expense Projections



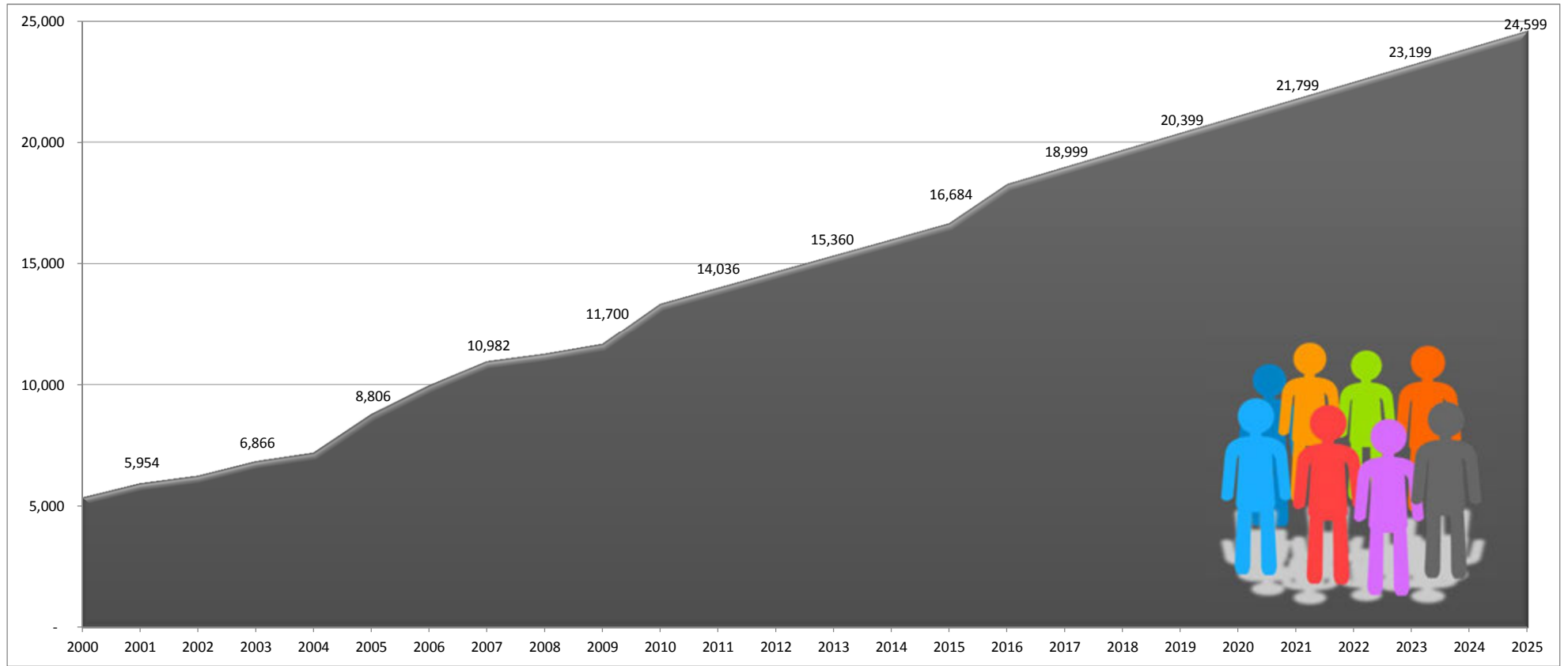
General Fund Revenue Breakdown



General Fund Analysis



North Liberty Census History & Forecast



Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Population	5,376	5,954	6,266	6,866	7,224	8,806	9,992	10,982	11,300	11,700	13,374	14,036	14,698	15,360	16,022	16,684	18,299	18,999	19,699	20,399	21,099	21,799	22,499	23,199	23,899	24,599

Hotel/Motel Tax

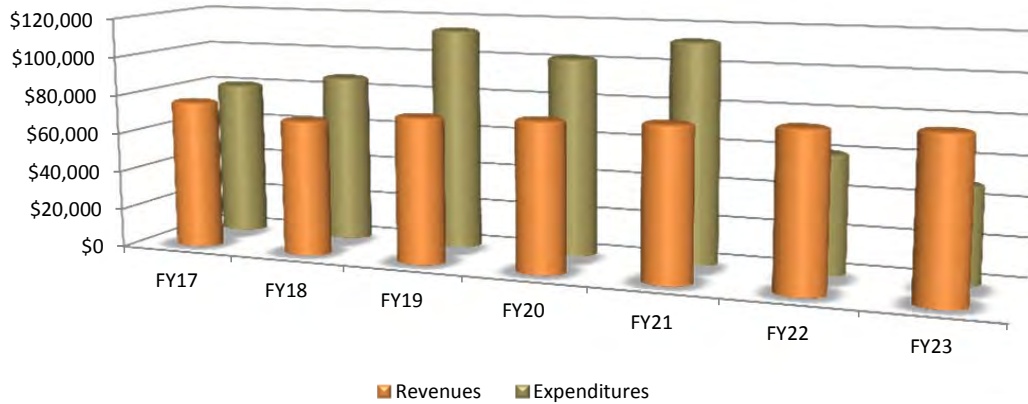
	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Revenues							
Budget Inflation Rate		-8.80%	7.14%	2.00%	2.00%	2.00%	2.00%
Taxes Collected	\$ 76,753	\$ 70,000	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182
Expenditures							
CVB Contribution	\$ 19,188	\$ 17,500	\$ 18,750	\$ 19,125	\$ 19,508	\$ 19,898	\$ 20,296
Services & Commodities	\$ 15,553	\$ 17,500	\$ 17,500	\$ 17,850	\$ 18,207	\$ 18,571	\$ 18,943
Projects	\$ 45,796	\$ 52,000	\$ 78,000	\$ 65,000	\$ 75,000	\$ 22,000	\$ 10,000
Total	\$ 80,537	\$ 87,000	\$ 114,250	\$ 101,975	\$ 112,715	\$ 60,469	\$ 49,238
Net Change in Fund Balance	\$ (3,784)	\$ (17,000)	\$ (39,250)	\$ (25,475)	\$ (34,685)	\$ 19,122	\$ 31,944
Beginning Fund Balance	\$ 76,384	\$ 72,600	\$ 55,600	\$ 16,350	\$ (9,125)	\$ (43,810)	\$ (24,688)
Ending Fund Balance	\$ 72,600	\$ 55,600	\$ 16,350	\$ (9,125)	\$ (43,810)	\$ (24,688)	\$ 7,256
% Reserved	90.14%	63.91%	14.31%	-8.95%	-38.87%	-40.83%	14.74%

ADD:
Monument signage for various parks
= **\$12,000**

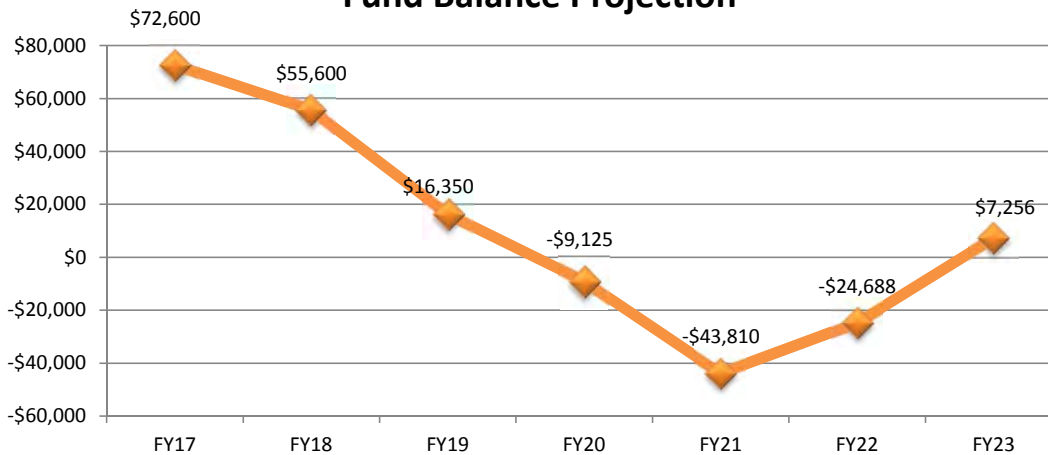
ALLOCATE:
Dog park = ANNUAL **\$10,000**

IMPROVE:
Koser Park spectator seating, bldg
appearance & concrete = **\$26,000**
Deerfield Park concrete playground
border & ADA ramp = **\$30,000**

Revenues vs. Expenditures



Fund Balance Projection



Road Use Tax (RUT) Fund

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Population	13,374	18,299	18,299	18,299	18,299	21,099	21,099
RUT Formula Funding/Capita	\$ 120.74	\$ 99.00	\$ 100.85	\$ 100.85	\$ 100.85	\$ 100.85	\$ 100.85
2015 Gas Tax Funding/Capita	\$ 24.73	\$ 20.00	\$ 20.66	\$ 20.66	\$ 20.66	\$ 20.66	\$ 20.66
Revenues							
RUT Formula Funding/Capita	\$ 1,614,814	\$ 1,811,601	\$ 1,845,363	\$ 1,845,363	\$ 1,845,363	\$ 2,127,729	\$ 2,127,729
2015 Gas Tax Funding/Capita	\$ 330,745	\$ 365,980	\$ 377,966	\$ 377,966	\$ 377,966	\$ 435,800	\$ 435,800
Total Road Use Tax Collections	\$ 1,945,559	\$ 2,177,581	\$ 2,223,329	\$ 2,223,329	\$ 2,223,329	\$ 2,563,529	\$ 2,563,529
Expenditures							
Budget Inflation Rate		52.57%	-20.29%	10.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 557,024	\$ 700,105	\$ 681,474	\$ 749,621	\$ 787,102	\$ 826,458	\$ 867,780
Services & Commodities	\$ 209,407	\$ 244,860	\$ 279,310	\$ 307,241	\$ 322,603	\$ 338,733	\$ 355,670
Snow & Ice Removal	\$ 68,075	\$ 86,000	\$ 91,500	\$ 100,650	\$ 105,683	\$ 110,967	\$ 116,515
Traffic Safety	\$ 80,589	\$ 122,000	\$ 125,000	\$ 137,500	\$ 144,375	\$ 151,594	\$ 159,173
Street Lighting	\$ 56,268	\$ 64,000	\$ 64,000	\$ 70,400	\$ 73,920	\$ 77,616	\$ 81,497
Transfers							
Equipment Revolving	\$ 190,406	\$ 205,000	\$ 232,000	\$ 436,000	\$ 250,000	\$ 255,000	\$ 250,000
Capital	\$ 6,046	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 259,000
Debt	\$ 195,395	\$ 161,933	\$ 144,040	\$ 146,740	\$ 144,340	\$ 146,940	\$ 149,190
Street Repair Program	\$ 277,480	\$ 419,245	\$ 377,966	\$ 377,966	\$ 377,966	\$ 435,800	\$ 435,800
Billing & Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Road Use Tax Expenditures	\$ 1,640,690	\$ 2,503,143	\$ 1,995,290	\$ 2,326,118	\$ 2,205,989	\$ 2,343,107	\$ 2,674,625
Net Change in Fund Balance	\$ 304,869	\$ (325,562)	\$ 228,039	\$ (102,790)	\$ 17,340	\$ 220,421	\$ (111,097)
Beginning Fund Balance	\$ 1,111,826	\$ 1,416,695	\$ 1,091,133	\$ 1,319,172	\$ 1,216,382	\$ 1,233,722	\$ 1,454,143
Ending Fund Balance	\$ 1,416,695	\$ 1,091,133	\$ 1,319,172	\$ 1,216,382	\$ 1,233,722	\$ 1,454,143	\$ 1,343,046
% Reserved	86.35%	43.59%	66.11%	52.29%	55.93%	62.06%	50.21%

REPLACE:
Tractor = **\$50,000**
End loader = **\$130,000**

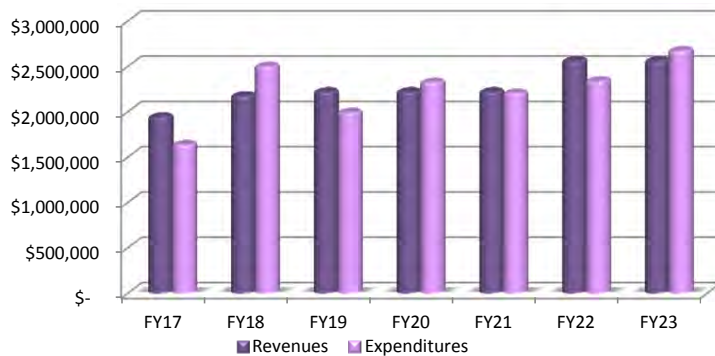
REPLACE one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = **\$42,000** (+ \$7K from Water, WW, Storm Water, and Building)

ADD:
Ditch mower = **\$10,000**

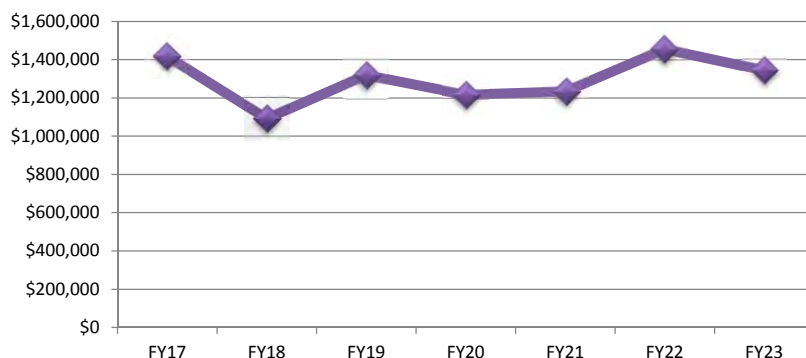
A Breakdown of Road Use Tax (RUT) Fund

Total Personnel Costs	\$ 557,024	\$ 700,105	\$ 681,474	\$ 749,621	\$ 787,102	\$ 826,458	\$ 867,780
% of RUT Fund Expenditures	33.95%	27.97%	34.15%	32.23%	35.68%	35.27%	32.44%

Revenues vs. Expenditures



Fund Balance Projection



Street Repair Program

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
Revenues							
Transfer from RUT Fund	\$ 277,480	\$ 419,245	\$ 377,966	\$ 377,966	\$ 377,966	\$ 435,800	\$ 435,800
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SRP Revenues	\$ 277,480	\$ 419,245	\$ 377,966	\$ 377,966	\$ 377,966	\$ 435,800	\$ 435,800
Projects*							
Front Street		\$ 1,500,000					
North Main Street			\$ 595,000				
Juniper Street						\$ 860,000	
Total SRP Expenditures	\$ -	\$ 1,500,000	\$ 595,000	\$ -	\$ -	\$ 860,000	\$ -
Net Change in Fund Balance	\$ 277,480	\$ (1,080,755)	\$ (217,034)	\$ 377,966	\$ 377,966	\$ (424,200)	\$ 435,800
Beginning Fund Balance	\$ 280,967	\$ 558,447	\$ (522,308)	\$ (739,342)	\$ (361,376)	\$ 16,590	\$ (407,611)
Ending Fund Balance	\$ 558,447	\$ (522,308)	\$ (739,342)	\$ (361,376)	\$ 16,590	\$ (407,611)	\$ 28,189

Projects* See Capital Improvements Plan (CIP) for project details.

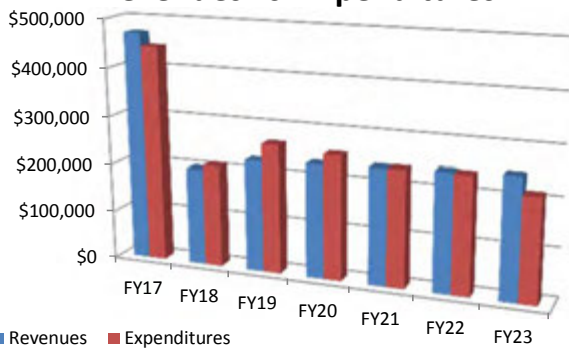
Storm Water Utility

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	
Budget Inflation Rate		0.20%	2.01%	2.00%	2.00%	2.00%	2.00%	RATE INCREASE:
Number of Accounts	8,308	8,324	8,491	8,661	8,834	9,011	9,191	A rate increase was discussed in FY18 but never implemented. Staff will be seeking additional direction from Council this winter.
Base Rate	\$ 2.00	\$ 2.00	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	
Revenues								
Storm Water Fees	\$ 199,386	\$ 199,776	\$ 229,257	\$ 233,842	\$ 238,519	\$ 243,289	\$ 248,155	REPLACE:
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Skidsteer = \$12,000 (+ \$30K from Parks)
Connection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	One (1) one-ton truck = SET-ASIDE
Use of Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,000 (+ \$35K from Parks)
Miscellaneous	\$ 2,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 270,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	REPLACE one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = \$7,000 (+ \$7K from Water, WW, and Building; + \$42K from RUTF)
Accounts Receivable/Payable	\$ (1,060)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADD:
Total Storm Water Utility Revenues	\$ 470,999	\$ 199,776	\$ 229,257	\$ 233,842	\$ 238,519	\$ 243,289	\$ 248,155	Sewer easement machine = \$30,000 (+ \$30K from WW)
Expenditures								
Budget Inflation Rate		-52.84%	26.65%	5.00%	5.00%	5.00%	5.00%	REHABILITATE:
Personnel Services	\$ 27,120	\$ 86,603	\$ 93,631	\$ 98,313	\$ 103,228	\$ 108,390	\$ 113,809	Deteriorating manholes = ANNUAL
Services & Commodities	\$ 329,068	\$ 53,500	\$ 54,300	\$ 57,015	\$ 59,866	\$ 62,859	\$ 66,002	\$20,000 (+ \$50K from WW)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers								
Equipment Revolving	\$ 22,953	\$ 30,000	\$ 64,000	\$ 50,000	\$ 49,000	\$ 45,000	\$ 11,000	
Capital Reserve	\$ 30,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Billing & Accounting	\$ 35,691	\$ 39,669	\$ 33,742	\$ 30,368	\$ 27,331	\$ 24,598	\$ 22,138	
Total Storm Water Utility Expenditures	\$ 444,832	\$ 209,772	\$ 265,673	\$ 255,695	\$ 239,425	\$ 240,847	\$ 212,949	
Net Change in Fund Balance	\$ 26,167	\$ (9,996)	\$ (36,416)	\$ (21,853)	\$ (906)	\$ 2,443	\$ 35,206	
Beginning Fund Balance	\$ 122,072	\$ 148,239	\$ 138,243	\$ 101,827	\$ 79,974	\$ 79,068	\$ 81,511	
Ending Fund Balance	\$ 148,239	\$ 138,243	\$ 101,827	\$ 79,974	\$ 79,068	\$ 81,511	\$ 116,717	
% Reserved	33.32%	65.90%	38.33%	31.28%	33.02%	33.84%	54.81%	

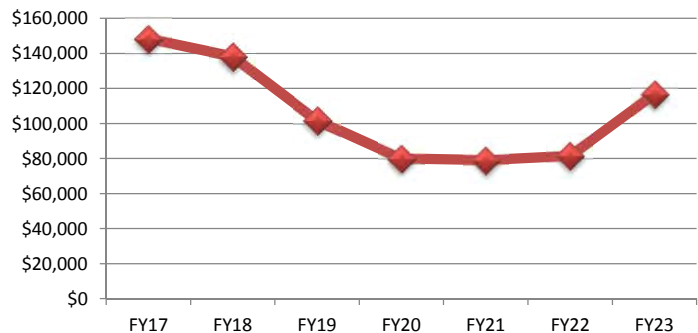
A Breakdown of Storm Water Utility

Total Personnel Costs	\$ 27,120	\$ 86,603	\$ 93,631	\$ 98,313	\$ 103,228	\$ 108,390	\$ 113,809
% of Storm Water Utility Expenditures	6.10%	41.28%	35.24%	38.45%	43.12%	45.00%	53.44%

Revenues vs. Expenditures



Fund Balance Projection

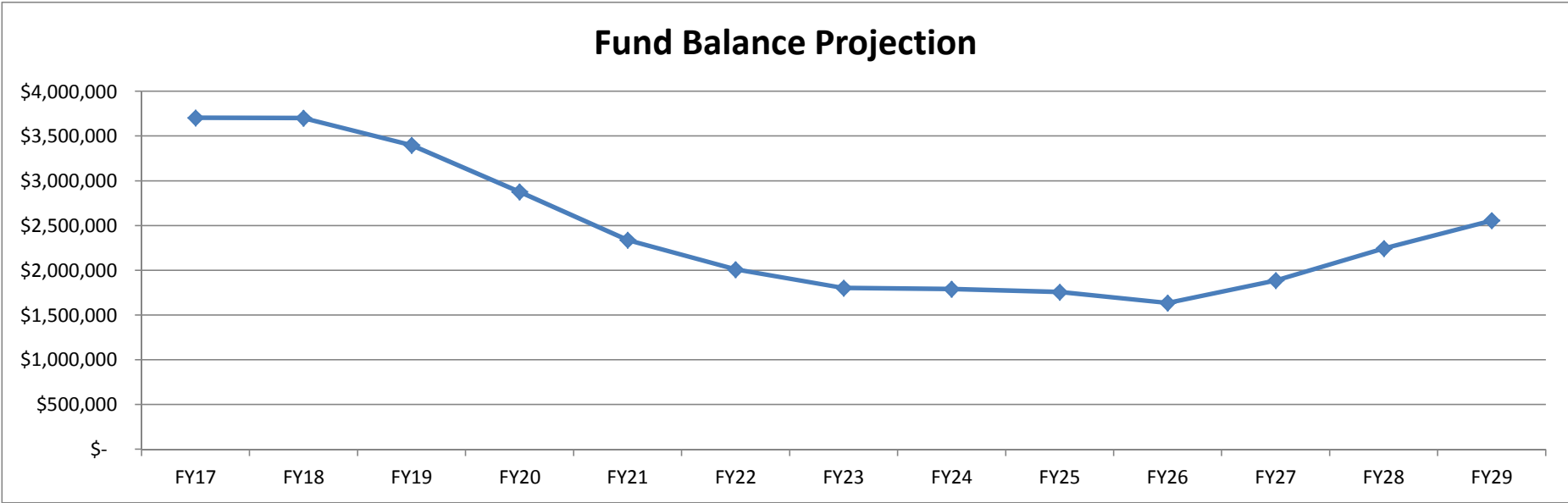


Waste Water Utility Budget & Forecast

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	FY24 Estimated	FY25 Estimated	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated	
Budget Inflation Rate		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	RATE INCREASE: Proposed rate increase = 4%.
Number of Accounts	8,321	8,394	8,562	8,733	8,908	9,086	9,268	9,453	9,642	9,835	10,032	10,232	10,437	
Gallons Sold	348,633,000	370,000,000	377,400,000	384,948,000	392,646,960	400,499,899	408,509,897	416,680,095	425,013,697	433,513,971	442,184,250	451,027,935	460,048,494	
Proposed Rate Increase	5%	5%	4%	3%	3%	3%	3%	3%	0%	0%	0%	0%	0%	Revenues look good and model is showing smaller future rate increases than previously identified.
Base Rate	\$ 28.60	\$ 30.03	\$ 31.23	\$ 32.17	\$ 33.13	\$ 34.13	\$ 35.15	\$ 36.21	\$ 36.21	\$ 36.21	\$ 36.21	\$ 36.21	\$ 36.21	
Rate/1000 Gallons	\$ 5.15	\$ 5.41	\$ 5.62	\$ 5.79	\$ 5.97	\$ 6.15	\$ 6.33	\$ 6.52	\$ 6.52	\$ 6.52	\$ 6.52	\$ 6.52	\$ 6.52	
Revenues														
Waste Water Sales	\$ 4,090,629	\$ 4,435,577	\$ 4,705,260	\$ 4,943,347	\$ 5,193,480	\$ 5,456,270	\$ 5,732,357	\$ 6,022,414	\$ 6,142,863	\$ 6,265,720	\$ 6,391,034	\$ 6,518,855	\$ 6,649,232	
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Connection Fees/Permits	\$ 27,825	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Use of Money	\$ 781	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
Miscellaneous	\$ 1,837	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Accounts Receivable/Payable	\$ (41,829)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Water Utility Revenues	\$ 4,079,243	\$ 4,466,877	\$ 4,736,560	\$ 4,974,647	\$ 5,224,780	\$ 5,487,570	\$ 5,763,657	\$ 6,053,714	\$ 6,174,163	\$ 6,297,020	\$ 6,422,334	\$ 6,550,155	\$ 6,680,532	
Expenditures														
Budget Inflation Rate		29.12%	12.73%	15.00%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 583,280	\$ 679,149	\$ 773,502	\$ 889,527	\$ 978,480	\$ 1,027,404	\$ 1,078,774	\$ 1,132,713	\$ 1,189,349	\$ 1,248,816	\$ 1,311,257	\$ 1,376,820	\$ 1,445,661	ADD: One full-time; Manitenance Specialist (1.0 FTE)
Services & Commodities	\$ 682,352	\$ 994,775	\$ 1,017,475	\$ 1,170,096	\$ 1,287,106	\$ 1,351,461	\$ 1,419,034	\$ 1,489,986	\$ 1,564,485	\$ 1,642,709	\$ 1,724,845	\$ 1,811,087	\$ 1,901,642	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers														
Equipment Revolving	\$ 94,417	\$ 40,000	\$ 87,000	\$ 40,000	\$ 60,000	\$ 35,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	REPLACE one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = \$7,000 (+ \$7K from Water, Storm Water, and Building; + \$42K from RUTF)
Capital Reserve	\$ 215,500	\$ 205,500	\$ 485,500	\$ 310,500	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	
Revenue Debt	\$ 1,231,196	\$ 1,823,913	\$ 1,828,789	\$ 1,830,214	\$ 1,831,120	\$ 1,830,989	\$ 1,830,476	\$ 1,829,585	\$ 1,830,416	\$ 1,900,967	\$ 1,829,985	\$ 1,829,466	\$ 1,834,938	
GO Debt	\$ 334,200	\$ 370,145	\$ 476,400	\$ 472,350	\$ 473,200	\$ 468,800	\$ 469,300	\$ 469,600	\$ 469,650	\$ 469,450	\$ 469,450	\$ 469,450	\$ 469,450	
Billing & Accounting	\$ 321,329	\$ 356,855	\$ 320,546	\$ 288,491	\$ 259,642	\$ 233,678	\$ 210,310	\$ 218,723	\$ 227,472	\$ 236,570	\$ 246,033	\$ 255,875	\$ 266,110	
Upcoming Projects														
(1) Sewer Lines & Generator	\$ -	\$ -	\$ 50,000	\$ 288,020	\$ 291,861	\$ 288,119	\$ 290,934	\$ 293,160	\$ 294,694	\$ 288,598	\$ 289,072	\$ 288,997	\$ 288,997	ADD: Sewer easement machine = \$30,000 (+ \$30K from Storm Water)
(2) Mid/Long Term Projects	\$ -	\$ -	\$ -	\$ 206,550	\$ 206,675	\$ 206,638	\$ 206,438	\$ 206,438	\$ 206,438	\$ 206,438	\$ 206,438	\$ 206,438	\$ 206,438	Wheel loader (purchase from Streets) = \$50,000
Total Waste Water Utility Expenditures	\$ 3,462,274	\$ 4,470,337	\$ 5,039,212	\$ 5,495,748	\$ 5,763,084	\$ 5,817,089	\$ 5,970,266	\$ 6,065,204	\$ 6,207,503	\$ 6,418,548	\$ 6,171,680	\$ 6,193,682	\$ 6,368,784	
Net Change in Fund Balance	\$ 616,969	\$ (3,460)	\$ (302,652)	\$ (521,102)	\$ (538,304)	\$ (329,519)	\$ (206,609)	\$ (11,490)	\$ (33,341)	\$ (121,528)	\$ 250,655	\$ 356,473	\$ 311,748	
Beginning Fund Balance	\$ 3,088,139	\$ 3,705,108	\$ 3,701,648	\$ 3,398,997	\$ 2,877,895	\$ 2,339,591	\$ 2,010,071	\$ 1,803,462	\$ 1,791,973	\$ 1,758,632	\$ 1,637,104	\$ 1,887,759	\$ 2,244,232	REPLACE: Membranes = ANNUAL \$180,500
Ending Fund Balance	\$ 3,705,108	\$ 3,701,648	\$ 3,398,997	\$ 2,877,895	\$ 2,339,591	\$ 2,010,071	\$ 1,803,462	\$ 1,791,973	\$ 1,758,632	\$ 1,637,104	\$ 1,887,759	\$ 2,244,232	\$ 2,555,980	REHABILITATE: Deteriorating Manholes = ANNUAL \$50,000 (+\$20k from Storm Water)
% Reserved	107.01%	82.80%	67.45%	52.37%	40.60%	34.55%	30.21%	29.55%	28.33%	25.51%	30.59%	36.23%	40.13%	IMPROVE: West Lake & Progress Park lift stations = \$175,000 West Trunk sewer = \$80,000
Total Personnel Costs	\$ 583,280	\$ 679,149	\$ 773,502	\$ 889,527	\$ 978,480	\$ 1,027,404	\$ 1,078,774	\$ 1,132,713	\$ 1,189,349	\$ 1,248,816	\$ 1,311,257	\$ 1,376,820	\$ 1,445,661	
% of Waste Water Utility Expenditures	16.85%	15.19%	15.35%	16.19%	16.98%	17.66%	18.07%	18.68%	19.16%	19.46%	21.25%	22.23%	22.70%	
Debt Service Coverage														
Net Revenue/All Revenue Debt	2.29	1.49	1.39	1.37	1.40	1.47	1.54	1.62	1.61	1.55	1.60	1.59	1.82	
Required Coverage	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	
Desired Coverage	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	
Difference (Actual vs. Required)	1.09	0.29	0.19	0.17	0.20	0.27	0.34	0.42	0.41	0.35	0.40	0.39	0.62	

Waste Water Utility Budget & Forecast

Waste Water Rate Increase Analysis																				
Consumption in Gallons	Monthly Waste Water Costs Based on Usage																			
		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29						
	3,000	\$ 38.90	\$ 40.85	\$ 42.48	\$ 43.75	\$ 45.07	\$ 46.42	\$ 47.81	\$ 49.24	\$ 49.24	\$ 49.24	\$ 49.24	\$ 49.24	\$ 49.24						
	5,000	\$ 49.20	\$ 51.66	\$ 53.73	\$ 55.34	\$ 57.00	\$ 58.71	\$ 60.47	\$ 62.28	\$ 62.28	\$ 62.28	\$ 62.28	\$ 62.28	\$ 62.28						
	8,000	\$ 64.65	\$ 67.88	\$ 70.60	\$ 72.72	\$ 74.90	\$ 77.14	\$ 79.46	\$ 81.84	\$ 81.84	\$ 81.84	\$ 81.84	\$ 81.84	\$ 81.84						
	11,000	\$ 80.10	\$ 84.11	\$ 87.47	\$ 90.09	\$ 92.80	\$ 95.58	\$ 98.45	\$ 101.40	\$ 101.40	\$ 101.40	\$ 101.40	\$ 101.40	\$ 101.40						
	15,000	\$ 100.70	\$ 105.74	\$ 109.96	\$ 113.26	\$ 116.66	\$ 120.16	\$ 123.77	\$ 127.48	\$ 127.48	\$ 127.48	\$ 127.48	\$ 127.48	\$ 127.48						
	3,000	Additional																		
	5,000	Waste Water																		
	8,000	Cost/Month	\$ 1.94	\$ 1.63	\$ 1.27	\$ 1.31	\$ 1.35	\$ 1.39	\$ 1.43	\$ -	\$ -	\$ -	\$ -	\$ -						
	11,000		\$ 2.46	\$ 2.07	\$ 1.61	\$ 1.66	\$ 1.71	\$ 1.76	\$ 1.81	\$ -	\$ -	\$ -	\$ -	\$ -						
	15,000		\$ 3.23	\$ 2.72	\$ 2.12	\$ 2.18	\$ 2.25	\$ 2.31	\$ 2.38	\$ -	\$ -	\$ -	\$ -	\$ -						
	3,000		\$ 4.01	\$ 3.36	\$ 2.62	\$ 2.70	\$ 2.78	\$ 2.87	\$ 2.95	\$ -	\$ -	\$ -	\$ -	\$ -						
	5,000		\$ 5.04	\$ 4.23	\$ 3.30	\$ 3.40	\$ 3.50	\$ 3.60	\$ 3.71	\$ -	\$ -	\$ -	\$ -	\$ -						
	8,000	Additional																		
	11,000	Waste Water																		
	15,000	Cost/Year	\$ 23.34	\$ 19.61	\$ 15.29	\$ 15.75	\$ 16.22	\$ 16.71	\$ 17.21	\$ -	\$ -	\$ -	\$ -	\$ -						
	3,000		\$ 29.52	\$ 24.80	\$ 19.34	\$ 19.92	\$ 20.52	\$ 21.13	\$ 21.77	\$ -	\$ -	\$ -	\$ -	\$ -						
	5,000		\$ 38.79	\$ 32.58	\$ 25.42	\$ 26.18	\$ 26.96	\$ 27.77	\$ 28.61	\$ -	\$ -	\$ -	\$ -	\$ -						
	8,000		\$ 48.06	\$ 40.37	\$ 31.49	\$ 32.43	\$ 33.41	\$ 34.41	\$ 35.44	\$ -	\$ -	\$ -	\$ -	\$ -						
	11,000		\$ 60.42	\$ 50.75	\$ 39.59	\$ 40.77	\$ 42.00	\$ 43.26	\$ 44.56	\$ -	\$ -	\$ -	\$ -	\$ -						
	15,000																			



Water Utility Budget & Forecast

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	FY24 Estimated	FY25 Estimated	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Budget Inflation Rate		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Number of Accounts	8,598	8,671	8,844	9,021	9,202	9,386	9,573	9,765	9,960	10,159	10,363	10,570	10,781
Gallons Sold	351,617,000	378,000,000	385,560,000	393,271,200	401,136,624	409,159,356	417,342,544	425,689,394	434,203,182	442,887,246	451,744,991	460,779,891	469,995,489
Proposed Rate Increase	5%	5%	5%	4%	4%	4%	4%	3%	0%	0%	0%	0%	0%
Base Rate	\$ 14.83	\$ 15.57	\$ 16.35	\$ 17.00	\$ 17.68	\$ 18.39	\$ 19.13	\$ 19.70	\$ 19.70	\$ 19.70	\$ 19.70	\$ 19.70	\$ 19.70
Rate/1000 Gallons	\$ 5.99	\$ 6.29	\$ 6.60	\$ 6.87	\$ 7.14	\$ 7.43	\$ 7.73	\$ 7.96	\$ 7.96	\$ 7.96	\$ 7.96	\$ 7.96	\$ 7.96
Revenues													
Water Sales	\$ 3,050,981	\$ 3,318,938	\$ 3,554,583	\$ 3,770,701	\$ 3,999,960	\$ 4,243,157	\$ 4,501,141	\$ 4,728,899	\$ 4,823,477	\$ 4,919,947	\$ 5,018,346	\$ 5,118,712	\$ 5,221,087
Sales Tax	\$ 196,302	\$ 197,850	\$ 213,275	\$ 226,242	\$ 239,998	\$ 254,589	\$ 270,068	\$ 283,734	\$ 289,409	\$ 295,197	\$ 301,101	\$ 307,123	\$ 313,265
Connection Fees/Permits	\$ 95,478	\$ 80,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000
Use of Money	\$ 821	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Miscellaneous	\$ 8,325	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ (27,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Utility Revenues	\$ 3,324,604	\$ 3,597,688	\$ 3,876,758	\$ 4,105,843	\$ 4,348,857	\$ 4,606,647	\$ 4,880,110	\$ 5,121,533	\$ 5,221,786	\$ 5,324,043	\$ 5,428,346	\$ 5,534,735	\$ 5,643,252
Expenditures													
Budget Inflation Rate		16.54%	0.86%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 508,253	\$ 616,534	\$ 661,561	\$ 694,639	\$ 729,371	\$ 765,840	\$ 804,132	\$ 844,338	\$ 886,555	\$ 930,883	\$ 977,427	\$ 1,026,298	\$ 1,077,613
Services & Commodities	\$ 1,299,344	\$ 1,205,795	\$ 1,227,565	\$ 1,288,943	\$ 1,353,390	\$ 1,421,060	\$ 1,492,113	\$ 1,566,719	\$ 1,645,055	\$ 1,727,307	\$ 1,813,673	\$ 1,904,356	\$ 1,999,574
Capital	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers													
Equipment Revolving	\$ 109,877	\$ 176,000	\$ 237,000	\$ 166,000	\$ 75,000	\$ 75,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Capital Reserve	\$ 143,209	\$ 300,000	\$ 80,000	\$ 230,000	\$ 200,000	\$ 80,000	\$ 215,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Revenue Debt	\$ 533,470	\$ 809,656	\$ 969,285	\$ 1,072,735	\$ 1,765,915	\$ 1,564,115	\$ 1,540,528	\$ 1,311,678	\$ 1,770,708	\$ 1,772,848	\$ 1,653,760	\$ 1,654,160	\$ 1,654,020
GO Debt	\$ 391,215	\$ 388,738	\$ 390,900	\$ 393,350	\$ 320,600	\$ 319,800	\$ 243,900	\$ 249,400	\$ 249,700	\$ 249,900	\$ -	\$ -	\$ -
Billing & Accounting	\$ 321,329	\$ 356,855	\$ 320,546	\$ 288,491	\$ 259,642	\$ 233,678	\$ 210,310	\$ 218,723	\$ 227,472	\$ 236,570	\$ 246,033	\$ 255,875	\$ 266,110
Upcoming Projects													
(1) Plant Expansion & Well(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,884
(2) Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Utility Expenditures	\$ 3,306,714	\$ 3,853,578	\$ 3,886,857	\$ 4,134,159	\$ 4,703,919	\$ 4,459,493	\$ 4,545,982	\$ 4,395,857	\$ 4,984,489	\$ 5,122,508	\$ 4,895,893	\$ 5,045,689	\$ 5,562,201
Net Change in Fund Balance	\$ 17,890	\$ (255,890)	\$ (10,099)	\$ (28,315)	\$ (355,061)	\$ 147,154	\$ 334,128	\$ 725,676	\$ 237,297	\$ 201,536	\$ 532,454	\$ 489,046	\$ 81,051
Beginning Fund Balance	\$ 1,590,281	\$ 1,608,171	\$ 1,352,281	\$ 1,342,182	\$ 1,313,866	\$ 958,805	\$ 1,105,959	\$ 1,440,087	\$ 2,165,763	\$ 2,403,060	\$ 2,604,596	\$ 3,137,049	\$ 3,626,096
Ending Fund Balance	\$ 1,608,171	\$ 1,352,281	\$ 1,342,182	\$ 1,313,866	\$ 958,805	\$ 1,105,959	\$ 1,440,087	\$ 2,165,763	\$ 2,403,060	\$ 2,604,596	\$ 3,137,049	\$ 3,626,096	\$ 3,707,147
% Reserved	48.63%	35.09%	34.53%	31.78%	20.38%	24.80%	31.68%	49.27%	48.21%	50.85%	64.08%	71.87%	66.65%
Total Personnel Costs	\$ 508,253	\$ 616,534	\$ 661,561	\$ 694,639	\$ 729,371	\$ 765,840	\$ 804,132	\$ 844,338	\$ 886,555	\$ 930,883	\$ 977,427	\$ 1,026,298	\$ 1,077,613
% of Water Utility Expenditures	15.37%	16.00%	17.02%	16.80%	15.51%	17.17%	17.69%	19.21%	17.79%	18.17%	19.96%	20.34%	19.37%
Debt Service Coverage													
Net Revenue/All Revenue Debt	2.84	2.19	2.05	1.98	1.28	1.55	1.68	2.07	1.52	1.50	1.59	1.57	1.27
Required Coverage	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
Desired Coverage	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Difference (Actual vs. Required)	1.64	0.99	0.85	0.78	0.08	0.35	0.48	0.87	0.32	0.30	0.39	0.37	0.07

RATE INCREASE:
Proposed rate increase = 5%.

Revenues look good and model is showing smaller future rate increases than previously identified.

REPLACE:
Hydraulic excavator = **\$165,000**

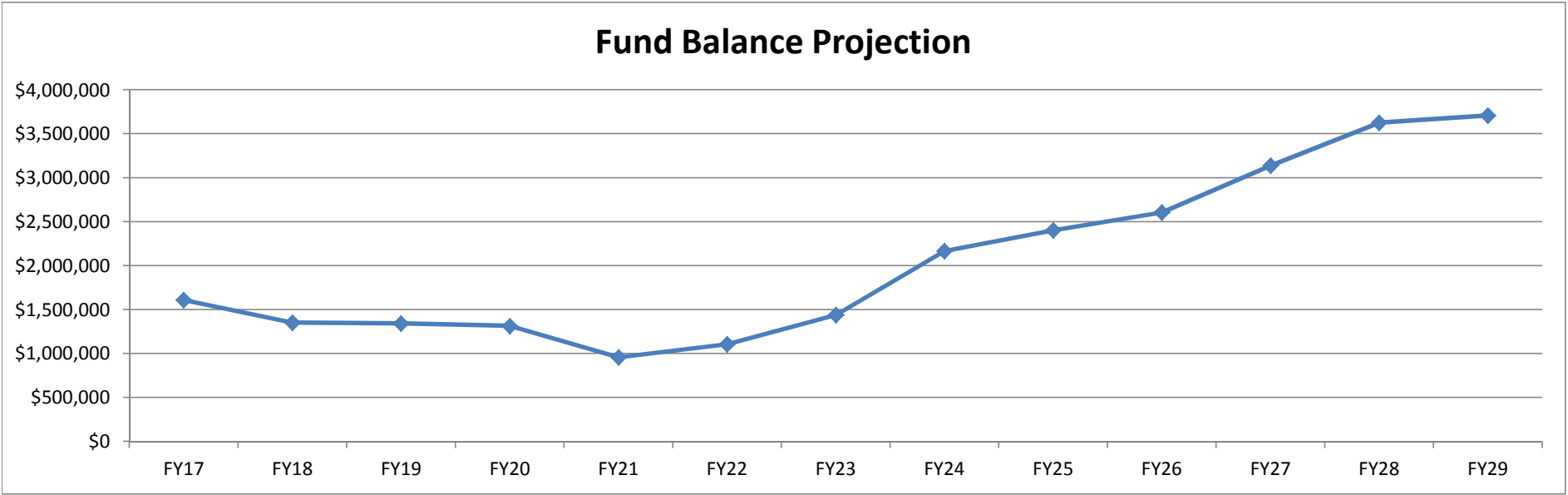
REPLACE one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = **\$7,000** (+ \$7K from Storm Water, WW, and Building; + \$42K from RUTF)

ADD:
Scissor lift = **\$15,000**
Hydrant paint/snow removal system = **\$20,000**

REPLACE:
Membranes = SET-ASIDE
(Year 1 of 5) **\$80,000**

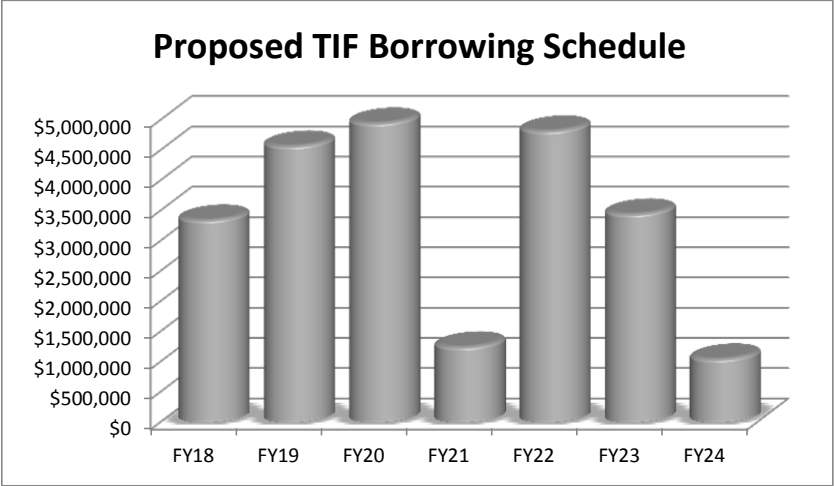
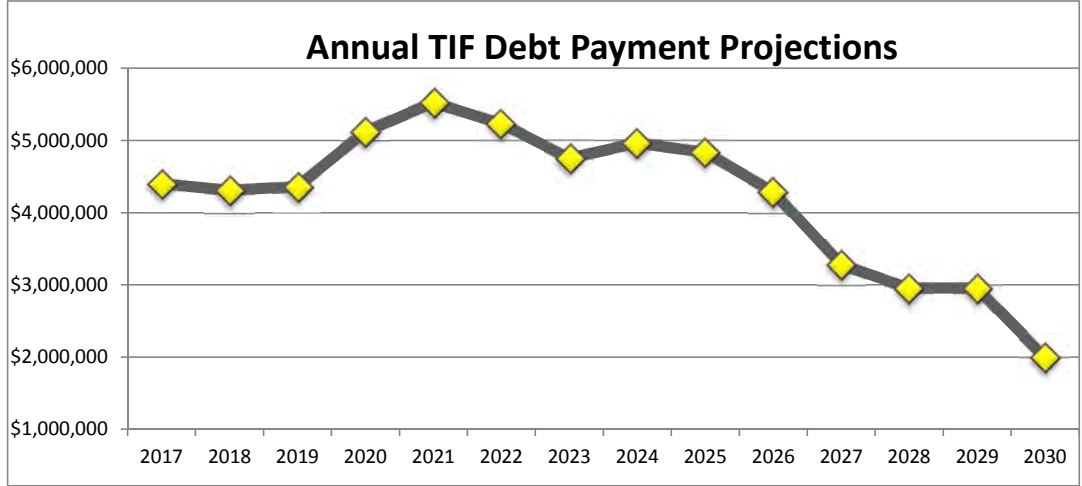
Water Utility Budget & Forecast

Water Rate Increase Analysis																												
Consumption in Gallons	Monthly Water Costs Based on Usage																											
		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29														
	3,000	\$	26.81	\$	28.15	\$	29.56	\$	30.74	\$	31.97	\$	33.25	\$	34.58	\$	35.62	\$	35.62	\$	35.62	\$	35.62	\$	35.62	\$	35.62	
	5,000	\$	38.79	\$	40.73	\$	42.77	\$	44.48	\$	46.26	\$	48.11	\$	50.03	\$	51.53	\$	51.53	\$	51.53	\$	51.53	\$	51.53	\$	51.53	
	8,000	\$	56.76	\$	59.60	\$	62.58	\$	65.08	\$	67.68	\$	70.39	\$	73.21	\$	75.40	\$	75.40	\$	75.40	\$	75.40	\$	75.40	\$	75.40	
	11,000	\$	74.73	\$	78.47	\$	82.39	\$	85.69	\$	89.11	\$	92.68	\$	96.38	\$	99.28	\$	99.28	\$	99.28	\$	99.28	\$	99.28	\$	99.28	
	15,000	\$	98.69	\$	103.62	\$	108.81	\$	113.16	\$	117.68	\$	122.39	\$	127.29	\$	131.11	\$	131.11	\$	131.11	\$	131.11	\$	131.11	\$	131.11	
	3,000	Additional Water Cost/Month	\$	1.34	\$	1.41	\$	1.18	\$	1.23	\$	1.28	\$	1.33	\$	1.04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	5,000		\$	1.94	\$	2.04	\$	1.71	\$	1.78	\$	1.85	\$	1.92	\$	1.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	8,000		\$	2.84	\$	2.98	\$	2.50	\$	2.60	\$	2.71	\$	2.82	\$	2.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	11,000		\$	3.74	\$	3.92	\$	3.30	\$	3.43	\$	3.56	\$	3.71	\$	2.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	15,000		\$	4.93	\$	5.18	\$	4.35	\$	4.53	\$	4.71	\$	4.90	\$	3.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3,000	Additional Water Cost/Year	\$	16.09	\$	16.89	\$	14.19	\$	14.76	\$	15.35	\$	15.96	\$	12.45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
5,000		\$	23.27	\$	24.44	\$	20.53	\$	21.35	\$	22.20	\$	23.09	\$	18.01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
8,000		\$	34.06	\$	35.76	\$	30.04	\$	31.24	\$	32.49	\$	33.79	\$	26.35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
11,000		\$	44.84	\$	47.08	\$	39.55	\$	41.13	\$	42.77	\$	44.49	\$	34.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
15,000		\$	59.21	\$	62.17	\$	52.23	\$	54.32	\$	56.49	\$	58.75	\$	45.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$



Tax Increment Financing (TIF) Summary, Availability & Projections

Fiscal Year	TIF Valuation	TIF Revenue	Current TIF Bond Payments															Upcoming TIF Bond Payments			Projected TIF Bond Payments					Total Debt Transfers	Beginning Cash	Surplus/ Deficit	
			Bond Fees	TIF Rebates	1999	2008B	2009A	2010B	2011	2011B	2012B	2012	2013C	2014C	2015A	2017A	2017B	FGR	2017 Projects	2018 Projects	2019 Projects	2020 Projects	2021 Projects	2022 Projects	2023 Projects			Ending Cash	
2017	\$ 154,566,045	\$ 4,389,642	\$ 5,000	\$ 1,040,955	\$ 69,889	\$ 204,828	\$ 146,233	\$ 757,150	\$ 83,310	\$ 483,193	\$ 190,443	\$ 36,000	\$ 390,638	\$ 351,000	\$ 599,200										\$ 4,396,780	\$ 1,521,450	\$ (7,138)	\$ 1,514,312	
2018	\$ 142,424,829	\$ 4,061,816	\$ 4,000	\$ 1,108,640	\$ 70,648	\$ 202,703				\$ 487,493	\$ 194,218	\$ 36,000	\$ 394,038	\$ 345,100	\$ 298,400	\$ 324,147	\$ 849,537								\$ 4,314,924	\$ 1,514,312	\$ (253,108)	\$ 1,261,204	
2019	\$ 161,549,782	\$ 4,553,915	\$ 3,000	\$ 1,185,193						\$ 491,253	\$ 192,778	\$ 36,000	\$ 392,238	\$ 344,200	\$ 298,400	\$ 137,500	\$ 1,280,381								\$ 4,360,943	\$ 1,261,204	\$ 192,972	\$ 1,454,176	
2020	\$ 183,804,190	\$ 5,118,947	\$ 3,000	\$ 1,200,000						\$ 493,853	\$ 195,978	\$ 36,000	\$ 390,338	\$ 343,200	\$ 293,300	\$ 139,050	\$ 1,282,781	\$ 325,000	\$ 416,447						\$ 5,118,947	\$ 1,454,176	\$ -	\$ 1,454,176	
2021	\$ 198,348,119	\$ 5,523,995	\$ 2,500	\$ 1,200,000						\$ 495,243	\$ 193,758	\$ 36,000	\$ 393,338	\$ 337,100	\$ 293,200	\$ 135,450	\$ 1,284,681	\$ 325,000	\$ 418,451	\$ 409,274					\$ 5,523,995	\$ 1,454,176	\$ -	\$ 1,454,176	
2022	\$ 187,751,311	\$ 5,228,874	\$ 2,000	\$ 1,200,000						\$ 500,583	\$ 196,260	\$ 36,000	\$ 401,138	\$ 336,000	\$ 293,000	\$ 141,850	\$ 526,081	\$ 325,000	\$ 420,046	\$ 407,782	\$ 443,134				\$ 5,228,874	\$ 1,454,176	\$ -	\$ 1,454,176	
2023	\$ 170,782,630	\$ 4,756,296	\$ 2,000	\$ 550,000						\$ 504,925	\$ 198,315	\$ 36,000	\$ 403,263	\$ 344,800	\$ 297,700	\$ 137,950	\$ 527,181	\$ 325,000	\$ 421,258	\$ 411,092	\$ 441,518	\$ 155,295			\$ 4,756,296	\$ 1,454,176	\$ -	\$ 1,454,176	
2024	\$ 178,107,418	\$ 4,960,292	\$ 1,500	\$ 550,000						\$ 508,225			\$ 409,600	\$ 343,300	\$ 297,200	\$ 139,050	\$ 523,081	\$ 325,000	\$ 421,938	\$ 408,971	\$ 445,102	\$ 156,042	\$ 431,283		\$ 4,960,292	\$ 1,454,176	\$ -	\$ 1,454,176	
2025	\$ 173,608,596	\$ 4,834,999	\$ 1,000	\$ 550,000						\$ 515,205				\$ 341,700	\$ 296,600		\$ 523,881	\$ 325,000	\$ 412,245	\$ 411,555	\$ 442,805	\$ 156,637	\$ 429,710	\$ 428,661	\$ 4,834,999	\$ 1,454,176	\$ -	\$ 1,454,176	
2026	\$ 154,027,910	\$ 4,289,677	\$ 500	\$ 200,000						\$ 520,655					\$ 300,900		\$ 524,481	\$ 325,000	\$ 412,060	\$ 408,601	\$ 445,603	\$ 157,089	\$ 433,198	\$ 430,724	\$ 130,867	\$ 4,289,677	\$ 1,454,176	\$ -	\$ 1,454,176
2027	\$ 117,803,232	\$ 3,280,820															\$ 529,881	\$ 325,000	\$ 421,093	\$ 410,273	\$ 442,405	\$ 157,343	\$ 430,963	\$ 432,366	\$ 131,496	\$ 3,280,820	\$ 1,454,176	\$ -	\$ 1,454,176
2028	\$ 106,187,830	\$ 2,957,331															\$ 529,363		\$ 419,378	\$ 411,350	\$ 444,215	\$ 153,728	\$ 433,686	\$ 433,613	\$ 131,998	\$ 2,957,331	\$ 1,454,176	\$ -	\$ 1,454,176
2029	\$ 106,221,558	\$ 2,958,270															\$ 533,000		\$ 417,090	\$ 411,875	\$ 445,381	\$ 153,659	\$ 430,573	\$ 434,313	\$ 132,378	\$ 2,958,270	\$ 1,454,176	\$ -	\$ 1,454,176
2030	\$ 71,778,947	\$ 1,999,044																		\$ 406,802	\$ 445,950	\$ 157,028	\$ 432,336	\$ 424,336	\$ 132,592	\$ 1,999,044	\$ 1,454,176	\$ -	\$ 1,454,176

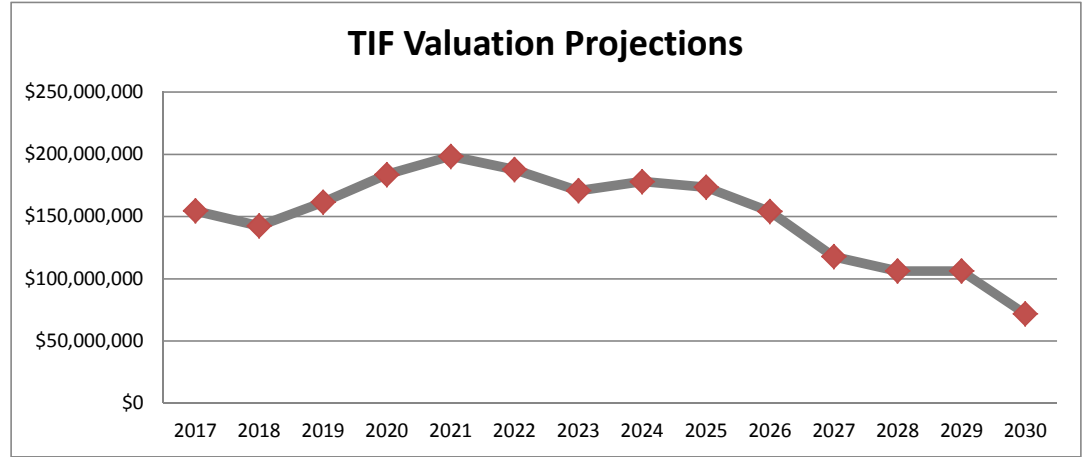


Summary of Proposed Debt		
	Amount	Term
FY18	\$ 3,350,000	10
FY19	\$ 4,575,000	15
FY20	\$ 4,955,000	15
FY21	\$ 1,250,000	10
FY22	\$ 4,825,000	15
FY23	\$ 3,450,000	10
FY24	\$ 1,050,000	10
TOTAL	\$ 23,455,000	
For additional information about projects, refer to		

Current TIF Bond Payments = Projects completed, money borrowed & actual payment schedule finalized

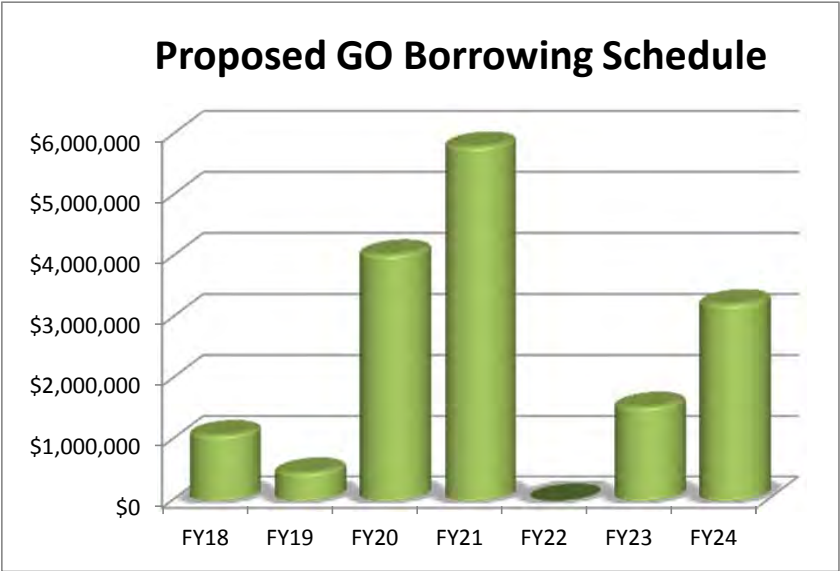
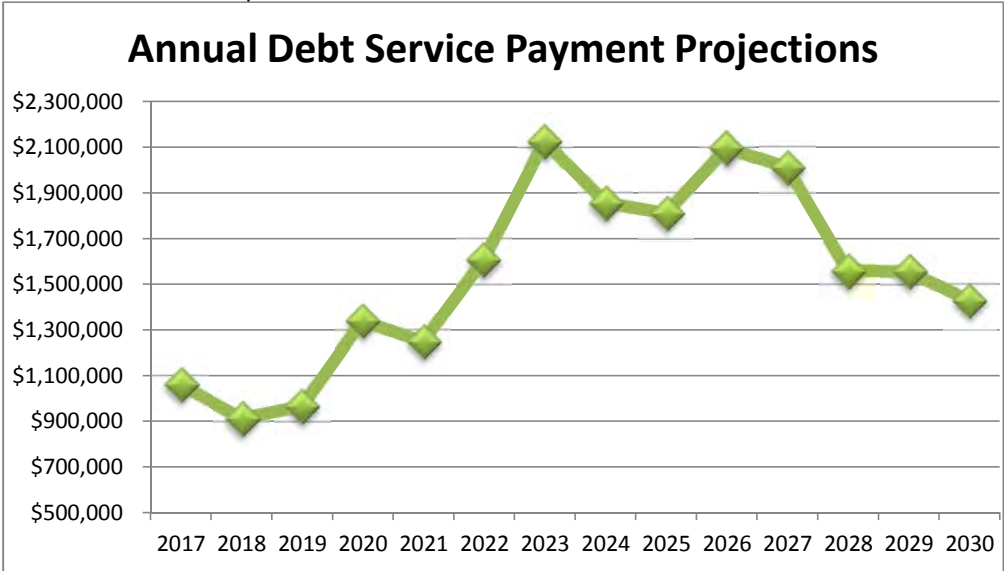
Upcoming TIF Bond Payments = Project completed or in-progress, money not borrowed & payment schedule estimated

Projected TIF Bond Payments = Project not completed, money not borrowed & payment schedule estimated

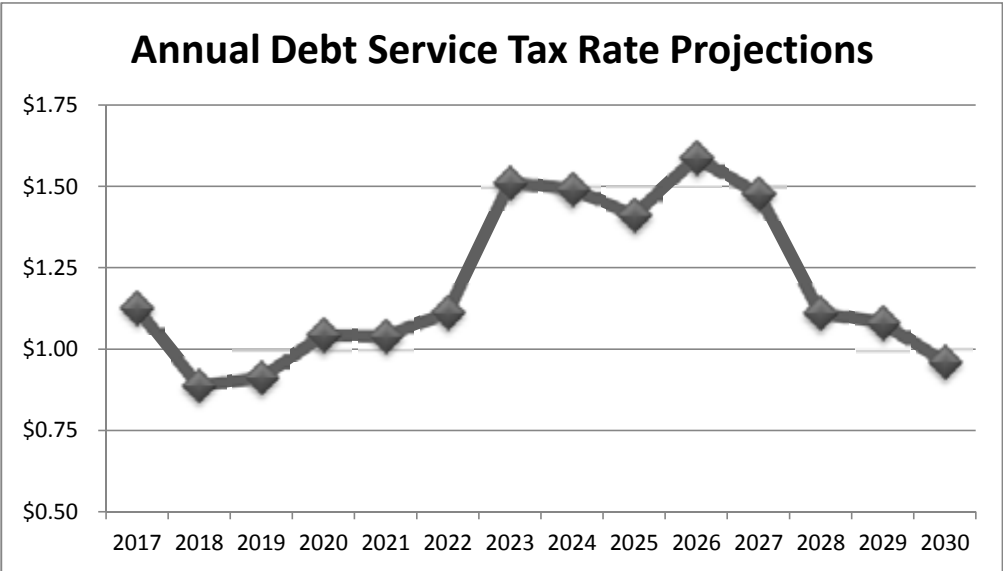


Debt Service Summary & Projections

			Current GO Bond Payments										Upcoming GO Bond Payments			Projected GO Bond Payments									
Fiscal Year	Debt Service Valuation	Valuation Growth	Bond Fees	2006	2008	2009	2010	2011	2013A	2013B	2015A	2017A	FGR	2017 Projects	2018 Projects	2019 Projects	2020 Projects	2021 & 2022 Projects		2023 Projects	Total Payments	Holdover Funds	State Backfill	Tax Rate	Increase
2017	\$ 912,545,826		\$ 3,250	\$ 72,695	\$ 43,080	\$ 75,332	\$ 145,170	\$ 94,590	\$ 277,535	\$ 159,378	\$ 188,200										\$ 1,059,230	\$ -	\$ 29,844	\$ 1.13	
2018	\$ 965,860,563	5.84%	\$ 2,500						\$ 280,410	\$ 156,679	\$ 89,800	\$ 383,293									\$ 912,682	\$ -	\$ 25,383	\$ 0.89	\$ (0.24)
2019	\$ 1,041,117,348	7.79%	\$ 2,250						\$ 277,605	\$ 158,978	\$ 88,300	\$ 437,950									\$ 965,083	\$ -	\$ 12,692	\$ 0.91	\$ 0.02
2020	\$ 1,082,762,042	4.00%	\$ 1,750						\$ 279,290	\$ 156,179	\$ 91,800	\$ 351,400	\$ 325,000	\$ 133,775							\$ 1,339,193	\$ 200,000	\$ 6,346	\$ 1.05	\$ 0.13
2021	\$ 1,126,072,524	4.00%	\$ 1,000						\$ 275,390	\$ 158,379	\$ 90,200	\$ 207,100	\$ 325,000	\$ 134,419	\$ 57,581						\$ 1,249,068	\$ 75,000	\$ -	\$ 1.04	\$ (0.00)
2022	\$ 1,171,115,425	4.00%	\$ 1,000						\$ 275,840	\$ 160,479	\$ 88,600	\$ 201,850	\$ 325,000	\$ 134,931	\$ 57,858	\$ 361,448					\$ 1,607,006	\$ 300,000	\$ -	\$ 1.12	\$ 0.07
2023	\$ 1,206,248,887	3.00%	\$ 1,000						\$ 275,805	\$ 162,329	\$ 92,000	\$ 196,600	\$ 325,000	\$ 135,320	\$ 58,079	\$ 360,130	\$ 519,740				\$ 2,126,003	\$ 300,000	\$ -	\$ 1.51	\$ 0.40
2024	\$ 1,242,436,354	3.00%	\$ 500							\$ 163,840	\$ 90,300	\$ 201,350	\$ 325,000	\$ 135,539	\$ 58,247	\$ 363,053	\$ 517,845				\$ 1,855,674	\$ -	\$ -	\$ 1.49	\$ (0.02)
2025	\$ 1,279,709,445	3.00%									\$ 93,600	\$ 125,800	\$ 325,000	\$ 132,425	\$ 58,341	\$ 361,180	\$ 522,049	\$ 191,356			\$ 1,809,750	\$ -	\$ -	\$ 1.41	\$ (0.08)
2026	\$ 1,318,100,728	3.00%									\$ 91,800	\$ 127,350	\$ 325,000	\$ 132,366	\$ 57,000	\$ 363,462	\$ 519,355	\$ 192,277	\$ 288,227		\$ 2,096,837	\$ -	\$ -	\$ 1.59	\$ 0.18
2027	\$ 1,357,643,750	3.00%										\$ 128,750	\$ 325,000	\$ 135,267	\$ 56,975	\$ 360,853	\$ 522,636	\$ 193,010	\$ 287,176		\$ 2,009,668	\$ -	\$ -	\$ 1.48	\$ (0.11)
2028	\$ 1,398,373,062	3.00%												\$ 134,716	\$ 58,224	\$ 362,330	\$ 518,885	\$ 193,567	\$ 289,507		\$ 1,557,230	\$ -	\$ -	\$ 1.11	\$ (0.37)
2029	\$ 1,440,324,254	3.00%												\$ 133,981	\$ 57,987	\$ 363,281	\$ 521,009	\$ 193,879	\$ 288,013		\$ 1,558,151	\$ -	\$ -	\$ 1.08	\$ (0.03)
2030	\$ 1,483,533,982	3.00%													\$ 58,344	\$ 361,291	\$ 522,109	\$ 194,756	\$ 291,023		\$ 1,427,523	\$ -	\$ -	\$ 0.96	\$ (0.12)



Summary of Proposed Debt		
	Amount	Term
FY18	\$ 1,075,000	10
FY19	\$ 460,000	10
FY20	\$ 4,040,000	15
FY21	\$ 5,812,000	15
FY22	\$ -	-
FY23	\$ 1,540,000	10
FY24	\$ 3,225,000	15
TOTAL	\$ 16,152,000	
For additional information about projects, refer to CIP.		



Current GO Bond Payments = Projects completed, money borrowed & actual payment schedule finalized

Upcoming GO Bond Payments = Project completed or in-progress, money not borrowed & payment schedule estimated

Projected GO Bond Payments = Project not completed, money not borrowed & payment schedule estimated

Property Tax Rate Analysis

Annual Property Tax Rate Projections & Comparisons

		FY17		FY18		FY19		FY20		FY21		FY22		FY23
General Fund	\$	8.10	\$	8.10	\$	8.10	\$	8.10	\$	8.10	\$	8.10	\$	8.10
Special Reserves	\$	1.81	\$	2.04	\$	2.01	\$	2.01	\$	2.01	\$	2.01	\$	2.01
Debt Service	\$	1.13	\$	0.89	\$	0.92	\$	1.05	\$	1.04	\$	1.12	\$	1.51
Total	\$	11.03	\$	11.03	\$	11.03	\$	11.15	\$	11.15	\$	11.22	\$	11.62
\$ Adjustment			\$	(0.00)	\$	(0.01)	\$	0.13	\$	(0.00)	\$	0.07	\$	0.40
% Adjustment				0.00%		-0.06%		1.15%		-0.03%		0.66%		3.54%

Residential Property Tax Projections & Comparisons

		FY17		FY18		FY19		FY20		FY21		FY22		FY23	Annual Average Increase
Home Value															
\$100,000	\$	613.73	\$	628.19	\$	613.26	\$	620.28	\$	620.08	\$	624.16	\$	646.29	\$ 5.43
Annual Adjustment			\$	14.46	\$	(14.93)	\$	7.02	\$	(0.20)	\$	4.08	\$	22.12	
\$200,000	\$	1,227.46	\$	1,256.38	\$	1,226.52	\$	1,240.57	\$	1,240.16	\$	1,248.33	\$	1,292.58	\$ 10.85
Annual Adjustment			\$	28.93	\$	(29.86)	\$	14.04	\$	(0.40)	\$	8.17	\$	44.25	
\$300,000	\$	1,841.19	\$	1,884.58	\$	1,839.78	\$	1,860.85	\$	1,860.24	\$	1,872.49	\$	1,938.86	\$ 16.28
Annual Adjustment			\$	43.39	\$	(44.79)	\$	21.07	\$	(0.61)	\$	12.25	\$	66.37	
Rollback		55.63%		56.94%		55.62%		55.62%		55.62%		55.62%		55.62%	

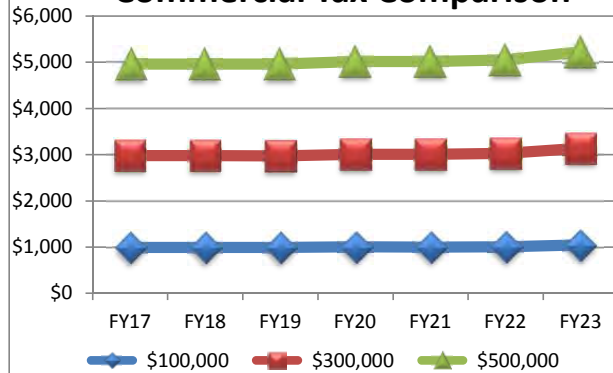
Commercial Property Tax Projections & Comparisons

		FY17		FY18		FY19		FY20		FY21		FY22		FY23	Annual Average Increase
Building Value															
\$100,000	\$	992.98	\$	992.94	\$	992.33	\$	1,003.70	\$	1,003.37	\$	1,009.98	\$	1,045.77	\$ 8.80
Annual Adjustment			\$	(0.04)	\$	(0.61)	\$	11.36	\$	(0.33)	\$	6.61	\$	35.80	
\$300,000	\$	2,978.95	\$	2,978.83	\$	2,977.00	\$	3,011.09	\$	3,010.10	\$	3,029.93	\$	3,137.32	\$ 26.39
Annual Adjustment			\$	(0.12)	\$	(1.83)	\$	34.09	\$	(0.98)	\$	19.82	\$	107.39	
\$500,000	\$	4,964.92	\$	4,964.72	\$	4,961.66	\$	5,018.48	\$	5,016.84	\$	5,049.88	\$	5,228.86	\$ 43.99
Annual Adjustment			\$	(0.20)	\$	(3.06)	\$	56.82	\$	(1.64)	\$	33.04	\$	178.99	
Rollback		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%	

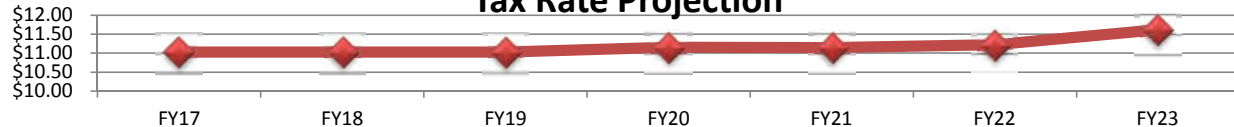
Residential Tax Comparison



Commercial Tax Comparison



Tax Rate Projection





City of North Liberty

FY 2019 – FY 2023

updated January 2017

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Construction of Administrative Campus (Police Station)	Design and construct a new City Hall/Police Department to accommodate administration, billing, building, planning, human resources, Police and a City Council Chambers. Remodel and expand Fire Department. (Phase 1; Police Station)	Administration	\$5,000,000						\$5,000,000						
Communications Equipment	Replace and upgrade current production equipment for live public meeting broadcasts; add new camera lens; replace 2 workstations.	Communications	\$32,000	\$32,000											
Fire Department Equipment	EMS equipment, protective gear and nozzles.	Fire	\$14,200	\$14,200											
Fire House Improvements	Replace windows; update bunk room and lighting.	Fire	\$20,000	\$20,000											
Skid Steer	Replace 2008 Case skid Steer.	Parks	\$42,000	\$30,000				\$12,000							
1-ton Truck	Replace Ford 1-ton truck with SS dump.	Parks	\$50,000	\$35,000				\$15,000							
Penn Meadows Park Improvements	Upgrade spectator seating and install shade/foul ball protection structure. Upgrade interior park trails from gravel to concrete.	Parks	\$280,000							\$280,000					
Centennial Park Development	Project to be determined at a later date. Park Board will discuss and make a re commendation to the City Council.	Parks	\$350,000							\$350,000					
Deerfield Park Improvements	Install concrete border around playground with ADA ramp and trail connection.	Parks	\$30,000									\$30,000			
Koser Park Improvements	Upgrade spectator seating and include shade structure; install concrete around storage building and upgrade appearance of building.	Parks	\$26,000									\$26,000			
Park Signage	Install monument signs at various parks throughout community.	Parks	\$12,000									\$12,000			
Dog Park	Annual Designation of funds for a future dog park.	Parks	\$10,000									\$10,000			
Trail Network Upgrades	Priorities 4 - 9 on the "Trails Projects" map.	Parks	\$215,000						\$215,000						
Police Vehicles	Replace three (3) squads cars and related equipment.	Police	\$125,000	\$125,000											
Exercise Equipment	Annual designation of funds to replace cardio & weight exercise equipment at recreation center.	Recreation	\$40,000	\$40,000											
Security Upgrades	Replace cameras (33) throughout the facility.	Recreation	\$36,000	\$36,000											
Aquatic Center Upgrades & Renovations	Projects to be determined after Aquatics Plan approved.	Recreation/Pool	\$125,000	\$100,000											\$25,000
Ditch Mower	Add 10' ditch mower.	Streets	\$10,000		\$10,000										
Pickup Trucks (2)	Add 1/2 ton crew cab; replace construction inspector truck with 1/2 ton crew cab.	Streets	\$70,000	\$7,000	\$42,000	\$7,000	\$7,000	\$7,000							
Sewer Easement Machine	Add equipment to clean sewers that Vac/Jet truck cannot access.	Streets	\$60,000				\$30,000	\$30,000							
Tractor	Replace 2000 John Deere 5410.	Streets	\$50,000		\$50,000										
End Loader	Replace 2006 Case end loader.	Streets	\$130,000		\$130,000										
North Main Street	Reconstruction of North Main Street, from Cherry Street to Dubuque Street, including 28-foot wide PCC urban cross section and 5-foot sidewalks.	Streets	\$595,000												\$595,000
East Penn Street Improvements	Construct improvements as recommended in the FY 18 evaluation.	Streets	\$2,000,000						\$1,000,000	\$1,000,000					

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
West Forevergreen Road*	Reconstruct W. Forevergreen Road, from Covered Bridge Road to Kansas Avenue. This is a two phase project in conjunction with the IDOT; IDOT will initially fund the project and the City will reimburse the IDOT once the project is completed; it is anticipated the first payment due will be in FY 22.	Streets	\$2,500,000						\$2,500,000						
Manhole Rehab	Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water.	Wastewater	\$70,000				\$50,000	\$20,000							
Lift Station Improvements	Construct buildings and enclose electrical boxes and prep for oxygen generators or alternative at West Lake and Progress Park lift stations.	Wastewater	\$175,000				\$175,000								
GE Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the MBR plant. The membranes have a life expectancy of 10-years.	Wastewater	\$180,500				\$180,500								
West Trunk Sewer Repair	Annual designation of funds to line the west truck sewer with a repairing and protective coating.	Wastewater	\$80,000				\$80,000								
Wheel Loader	Purchase wheel loader from Street Department.	Wastewater	\$50,000				\$50,000								
Harn Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the water plant. The membranes have a life expectancy of 5-years.	Water	\$80,000			\$80,000									
Scissor Lift	Add scissor lift for maintenance issues at the new water plant.	Water	\$15,000			\$15,000									
Fire Hydrant Cleaning System	Purchase hydrant paint and snow removal system.	Water	\$20,000			\$20,000									
Forklift	Purchase a new 6,000 lbs. forklift.	Water	\$30,000			\$30,000									
Hydraulic Excavator	Replace 2006 308CR excavator and trailer.	Water	\$165,000			\$165,000									
Annual Total			\$12,687,700	\$439,200	\$232,000	\$317,000	\$572,500	\$84,000	\$8,715,000	\$1,630,000	\$0	\$78,000	\$0	\$0	\$620,000

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Communications Equipment	Replace DSLR camera; replace oldest pan/tilt/zoom camera in Council Chambers; replace laptops and docking stations; add network storage.	Communications	\$31,000	\$31,000											
Ladder Truck	Replace 2003 75' ladder truck with 100' ladder/platform truck.	Fire	\$1,250,000						\$1,000,000						\$250,000
Pumper/Tanker	Replace 2007 Pumper/Tanker truck.	Fire	\$250,000												\$250,000
Pickup Truck	Replace 2007 Nissan 1/2-ton pickup.	Parks	\$30,000	\$15,000				\$15,000							
Sprayer/Fertilizer Replacement	Replace Perm Green sprayer/fertilizer machine.	Parks	\$4,500	\$4,500											
Skid Steer	Replace 2010 Case Skid steer.	Parks	\$36,000	\$26,000				\$10,000							
1-ton Truck (2)	Replace (2) Ford 1-ton trucks with SS dump.	Parks	\$100,000	\$75,000				\$25,000							
Park Maintenance Equipment	Replace 2006 Aluma trailer; replace snow blower attachment for skid steer.	Parks	\$15,000	\$15,000											
Trail Network Upgrades	Priority 10 on the "Trails Projects" map.	Parks	\$287,000						\$287,000						
Community Center Playground	Install concrete border around playground with ADA ramp and trail connection.	Parks	\$25,000									\$25,000			
Beaver Kreek Park	Install LED trail lighting and creek cleanout and rip rap.	Parks	\$26,000									\$26,000			
Park Signage	Install monument signs at various parks throughout community.	Parks	\$4,000									\$4,000			
Dog Park	Annual designation of funds for a future dog park.	Parks	\$10,000									\$10,000			
Babe Ruth Field Enhancements	Upgrade or replace restrooms/concessions/storage building (possible joint project with field users).	Parks	\$150,000												\$150,000
Centennial Park Development	Construct climate controlled shelter and amphitheater.	Parks	\$2,000,000							\$1,250,000					\$750,000
Police Vehicles	Replace three (3) squad cars.	Police	\$150,000	\$150,000											
Police Weapons	Replace department issued firearms.	Police	\$8,200	\$8,200											
Exercise Equipment	Annual designation of funds to replace cardio & weight exercise equipment at recreation center.	Recreation	\$40,000	\$40,000											
Building Maintenance Projects	Annual designation of funds for facility improvements and upgrades including: upstairs restrooms remodel, facility flooring, interior & exterior painting, parking lot resurfacing, parking lot lighting, sidewalk repairs, mechanical upgrades and other potential facility repairs and upgrades.	Recreation	\$75,000	\$75,000											
Boiler Replacement	Replace 1 of 4 facility boilers (phase 4 of 4).	Recreation	\$45,000	\$45,000											
Aquatic Center Upgrades & Renovations	Projects to be determined after Aquatics Plan approved.	Recreation/Pool	\$150,000	\$150,000											
Mini Excavator & Trailer	Add mini excavator to equipment fleet.	Streets	\$82,000		\$41,000	\$41,000									
Track Skid Steer	Add track skid steer to fleet.	Streets	\$70,000		\$70,000										
Dirt Finisher/Pulverizer	Dirt finisher to prepare soil for seeding.	Streets	\$10,000		\$10,000										
Utility Truck	Replace 2006 F-250 with 1 ton utility truck.	Streets	\$55,000		\$55,000										
Salt Conveyer	Conveyor to move salt and maximize salt building volume.	Streets	\$25,000		\$25,000										
Pickup Trucks	Replace 2003 F-250 animal control unit; replace 2001 Dodge 2500 with service body truck.	Streets	\$85,000		\$85,000										
Bucket Truck	Replace 2000 FL-70 bucket truck.	Streets	\$150,000		\$150,000										
St. Andrews Drive	Reconstruct St. Andrews Drive from Centennial Park to Kansas Avenue (may need to consider moving project forward if FGR interchange opening or anticipated new development in area negatively impacts existing condition of street).	Streets	\$2,200,000						\$1,700,000						\$500,000

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
West Forevergreen Road*	Reconstruct W. Forevergreen Road, from Jones Boulevard to Covered Bridge Road. This is a two phase project in conjunction with the IDOT; IDOT will initially fund the project and the City will reimburse the IDOT once the project is completed; it is anticipated the first payment due will be in FY 22.	Streets	\$2,500,000							\$2,500,000					
Manhole Rehab	Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water.	Wastewater	\$70,000				\$50,000	\$20,000							
GE Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the MBR plant. The membranes have a life expectancy of 10-years.	Wastewater	\$180,500				\$180,500								
Pickup Truck	Replace 2009 F-150 with 4-door pickup truck.	Wastewater	\$40,000				\$40,000								
West Trunk Sewer Repair	Annual designation of funds to line the west truck sewer with a repairing and protective coating.	Wastewater	\$80,000				\$80,000								
Harn Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the water plant. The membranes have a life expectancy of 5-years.	Water	\$80,000			\$80,000									
Pickup Truck	Purchase new 1-ton service truck and body to replace 2008 K-3500.	Water	\$50,000			\$50,000									
Skid Steer/Trailer	Purchase new skid steer and 10,000 lb. trailer to replace existing units.	Water	\$75,000			\$75,000									
Water Tower #3	Sandblast and paint interior of water tower #3.	Water	\$85,000			\$85,000									
Meter/Distribution Shop	Transform former water plant into meter/distribution shop.	Water	\$65,000			\$65,000									
Annual Total			\$10,589,200	\$634,700	\$436,000	\$396,000	\$350,500	\$70,000	\$2,987,000	\$3,750,000	\$0	\$65,000	\$0	\$0	\$1,900,000

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Communications Equipment	Replace HD video camera and camera tripods.	Communications	\$13,000	\$13,000											
Park Maintenance Equipment	Add slit seeder to equipment inventory; replace Woods 3-point seeder; replace Barreto walk-behind tiller; replace 5x10 Aluma trailer.	Parks	\$20,000	\$20,000											
Mower Replacement	Replace three (3) John Deere Z997R zero turn mowers.	Parks	\$39,000	\$30,000				\$9,000							
Mower Replacement	Replace Jacobsen HR700 wide area mower.	Parks	\$60,000	\$30,000				\$30,000							
Pickup Truck Replacement	Replace 2010 Nissan 1/2 ton pickup truck.	Parks	\$25,000	\$15,000				\$10,000							
Creekside Park	Construct shelter at Creekside Park.	Parks	\$30,000									\$30,000			
Freedom Park	Install flag pole with solar lighting at Freedom Park.	Parks	\$5,000									\$5,000			
Centennial Park Development	Construct honorarium for service women and men; construct gazebo; construct sculpture garden and flower garden.	Parks	\$500,000							\$500,000					
Fox Run Park Improvements	Install concrete border around playground with ADA ramp and trail connection.	Parks	\$30,000									\$30,000			
Dog Park	Annual designation of funds for a future dog park.	Parks	\$10,000									\$10,000			
Trail Network Upgrades	Priority 11 - 15 on the "Trails Projects" map.	Parks	\$90,000						\$90,000						
Police Vehicles	Replace two (2) squad cars; replace undercover car; add one (1) squad car.	Police	\$144,000	\$144,000											
BASP Van	Replace 15 passenger van with small bus for transportation of BASP students.	Recreation	\$30,000	\$30,000											
Exercise Equipment	Annual designation of funds to replace cardio & weight exercise equipment at recreation center.	Recreation	\$45,000	\$45,000											
Building Maintenance Projects	Annual designation of funds for facility improvements and upgrades including: upstairs restrooms remodel, facility flooring, interior & exterior painting, parking lot resurfacing, parking lot lighting, sidewalk repairs, mechanical upgrades and other potential facility repairs and upgrades.	Recreation	\$50,000	\$50,000											
Aquatic Center Upgrades & Renovations	Projects to be determined after Aquatics Plan approved.	Recreation/Pool	\$150,000	\$150,000											
Bucket Truck	Replace 2000 FL-70 bucket truck.	Streets	\$150,000		\$150,000										
Pickup Truck	Replace 2005 F-150 with 1 ton service body truck.	Streets	\$55,000		\$55,000										
Pickup Truck	Replace 2011 Ford Range with SUV type vehicle.	Streets	\$30,000		\$30,000										
Aerial Lift Trailer	Add a trailer specifically for aerial lift transport.	Streets	\$45,000	\$15,000	\$15,000	\$15,000									
Hwy 965, Phase 5	Full build-out of Hwy 965, between Zeller Street and Golfview Drive, including trails and landscaping.	Streets	\$6,576,000							\$4,000,000				\$2,576,000	
Pickup Trucks	Replace 2008 F-250 pickup truck.	Wastewater	\$45,000				\$45,000								
Gator Utility Vehicle	Replace John Deere Gator.	Wastewater	\$15,000				\$15,000								
Manhole Rehab	Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water.	Wastewater	\$75,000				\$75,000								
GE Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the MBR plant. The membranes have a life expectancy of 10-years.	Wastewater	\$220,000				\$220,000								
West Trunk Sewer Repair	Annual designation of funds to line the west truck sewer with a repairing and protective coating.	Wastewater	\$80,000				\$80,000								

FY 2021 (July 1, 2020 - June 30, 2021)

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Harn Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the water plant. The membranes have a life expectancy of 5-years.	Water	\$80,000			\$80,000									
Water Main Loop	Connect 8" water main from 230th Street to Highway 965.	Water	\$120,000			\$120,000									
Hydraulic Excavator	Add a smaller excavator for use on compact work sites.	Water	\$60,000			\$60,000									
Project Total			\$8,792,000	\$542,000	\$250,000	\$275,000	\$435,000	\$49,000	\$90,000	\$4,500,000	\$0	\$75,000	\$0	\$2,576,000	\$0

				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Communications Equipment	Workplace work stations; replace playback server.	Communications	\$25,000	\$25,000											
Grass Truck	Replace 2006 Alexis grass truck.	Fire	\$325,000												\$325,000
Park Maintenance Equipment	Replace 2000 auger and bits; replace John Deere XUV 825i Gator; replace John Deere X748 ballfield machine.	Parks	\$33,000	\$33,000											
Snow Removal Machines	Replace 2 John Deere 1565 snow removal machines.	Parks	\$60,000	\$60,000											
Pickup Truck Replacement	Replace 2010 Nissan 1/2 ton pickup truck.	Parks	\$25,000	\$15,000				\$10,000							
Parks Equipment	Replace JD Gator; replace JD ballfield machine.	Parks	\$27,000	\$27,000											
Centennial Park Development	Install splash pad.	Parks	\$125,000							\$125,000					
Deerfield Park Improvements	Install new steel roof on shelter; acquire additional park land (5 - 10 acres).	Parks	\$500,000							\$500,000					
Dog Park	Annual designation of funds for a future dog park.	Parks	\$10,000									\$10,000			
Penn Meadows Park Improvements	Install concrete border around playground with ADA ramp and trail connection.	Parks	\$12,000									\$12,000			
Trail Network Upgrades	Priority 16 on the "Trails Projects" map.	Parks	\$800,000						\$800,000						
Police Vehicles	Replace three (3) squad cars and add administrative vehicle.	Police	\$175,000	\$175,000											
BASP Van	Replace 15 passenger van for transportation of BASP students.	Recreation	\$30,000	\$30,000											
Exercise Equipment	Annual designation of funds to replace cardio & weight exercise equipment at recreation center.	Recreation	\$45,000	\$45,000											
Building Maintenance Projects	Annual designation of funds for facility improvements and upgrades including: upstairs restrooms remodel, facility flooring, interior & exterior painting, parking lot resurfacing, parking lot lighting, sidewalk repairs, mechanical upgrades and other potential facility repairs and upgrades.	Recreation	\$50,000	\$50,000											
Aquatic Center Upgrades & Renovations	Projects to be determined after Aquatics Plan approved.	Recreation/Pool	\$150,000	\$150,000											
Dump Truck	Replace dump truck and snow equipment (truck TBD).	Streets	\$220,000		\$220,000										
Storm Warning Siren	Install new outdoor storm warning siren in northeast area of City.	Streets	\$50,000	\$50,000											
Juniper Street	Reconstruction of Juniper Street, from Dubuque Street to Hackberry Street, including 28-foot wide PCC urban cross section and 5-foot sidewalks.	Streets	\$860,000												\$860,000
Dubuque Street	Reconstruction of Dubuque Street, from Cherry Street to Juniper Street; widen Dubuque Street with urban cross section, including roundabouts/intersection improvements at Zeller Street & Juniper Street; mill and overlay Dubuque Street, from Juniper Street to NL Road (Phase 1).	Streets	\$2,500,000							\$2,500,000					
Manhole Rehab	Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water.	Wastewater	\$75,000				\$75,000								
GE Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the MBR plant. The membranes have a life expectancy of 10-years.	Wastewater	\$220,000				\$220,000								
West Trunk Sewer Repair	Annual designation of funds to line the west truck sewer with a repairing and protective coating.	Wastewater	\$80,000				\$80,000								
Harn Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the water plant. The membranes have a life expectancy of 5-years.	Water	\$80,000			\$80,000									

Tractor	Replace 2007 JD3720 tractor.	Water	\$40,000			\$40,000									
Vac-Trailer	Replace 2010 vac-trailer.	Water	\$140,000		\$35,000	\$35,000	\$35,000	\$35,000							
Annual Total			\$6,657,000	\$660,000	\$255,000	\$155,000	\$410,000	\$45,000	\$800,000	\$3,125,000	\$0	\$22,000	\$0	\$0	\$1,185,000

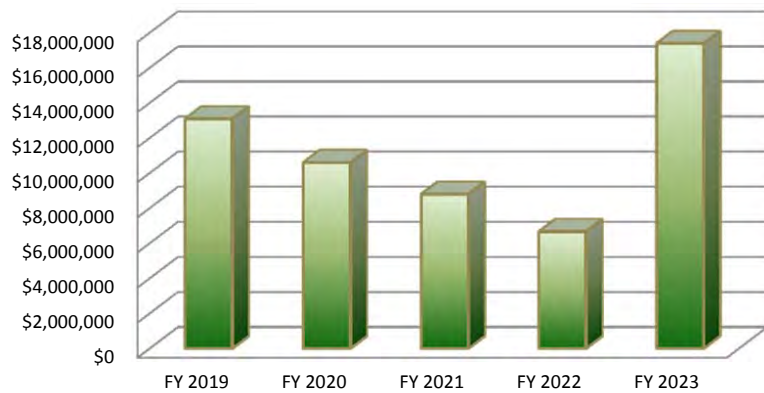
				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Construction of Administrative Campus (City Hall)	Design and construct a new City Hall/Police Department to accommodate administration, billing, building, planning, human resources, Police and a City Council Chambers. Remodel and expand Fire Department. (Phase 2; City Hall)	Administration	\$5,500,000						\$5,500,000						
iPad Replacement	Replace iPads being used by Council, Commission and staff for paperless meetings.	Communications	\$6,000	\$6,000											
Communications Equipment	Digital signage upgrades.	Communications	\$8,000	\$8,000											
Pumper Truck	Replace 1992 Pierce Pumper Truck.	Fire	\$800,000						\$400,000						\$400,000
Progressive TD65 Mower	Replace 2006 wide area mower.	Parks	\$11,000					\$11,000							
Park Maintenance Equipment	Replace 2006 B&B dump trailer.	Parks	\$8,000	\$8,000											
Pickup Truck	Replace 2015 F-250	Parks	\$22,000	\$22,000											
Mower Replacement	Replace Gravely Pro Stance and 260 mowers.	Parks	\$10,000	\$10,000											
Penn Meadows Park Improvements	Add parking to the north Penn Meadows lot; resurface existing lot; relocate north shelter.	Parks	\$600,000							\$600,000					
Dog Park	Annual designation of funds for a future dog park.	Parks	\$10,000									\$10,000			
Police Vehicles	Replace three (3) squad cars and add investigation vehicle.	Police	\$175,000	\$175,000											
BASP Van	Replace 15 passenger van for transportation of BASP students.	Recreation	\$30,000	\$30,000											
Exercise Equipment	Annual designation of funds to replace cardio & weight exercise equipment at recreation center.	Recreation	\$50,000	\$50,000											
Building Maintenance Projects	Annual designation of funds for facility improvements and upgrades including: upstairs restrooms remodel, facility flooring, interior & exterior painting, parking lot resurfacing, parking lot lighting, sidewalk repairs, mechanical upgrades and other potential facility repairs and upgrades.	Recreation	\$50,000	\$50,000											
Aquatic Center Upgrades & Renovations	Projects to be determined after Aquatics Plan approved.	Recreation/Pool	\$150,000	\$150,000											
Pickup Truck	Replace 2003 F-250 animal control unit.	Streets	\$30,000		\$30,000										
Dump Truck	Replace dump truck and snow equipment (truck TBD).	Streets	\$220,000		\$220,000										
Penn Street Bridge	Replace or widen Penn Street bridge that crosses I380 (IDOT currently studying this interchange and may have recommendations for improvements in final report, expected summer of 2019).	Streets	\$4,000,000												\$4,000,000
Dubuque Street	Reconstruction of Dubuque Street, from Cherry Street to Juniper Street; widen Dubuque Street with urban cross section, including roundabouts/intersection improvements at Zeller Street & Juniper Street; mill and overlay Dubuque Street, from Juniper Street to NL Road (Phase 1).	Streets	\$2,500,000						\$2,500,000						
Ranshaw Way Shoulders	Pave shoulders of Ranshaw Way, from 240th Street to north corporate limits.	Streets	\$259,000		\$259,000										
West Penn Street	Reconstruct West pen Street, from Herky Street to west city limits.	Streets	\$725,000							\$725,000					
Manhole Rehab	Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water.	Wastewater	\$75,000				\$75,000								
GE Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the MBR plant. The membranes have a life expectancy of 10-years.	Wastewater	\$220,000				\$220,000								
West Trunk Sewer Repair	Annual designation of funds to line the west truck sewer with a repairing and protective coating.	Wastewater	\$80,000				\$80,000								

Crane Truck	Replace F-450 crane truck.	Wastewater	\$90,000				\$90,000								
Harn Membrane Train Modules	Annual designation of funds for the replacement of the membrane train modules in the water plant. The membranes have a life expectancy of 5-years.	Water	\$80,000			\$80,000									
Jordan Well Maintenance	Acidize well #8.	Water	\$135,000			\$135,000									
Cargo Van	Replace 2017 1-ton cargo van.	Water	\$40,000			\$40,000									
Control Building	Construct control building and install generator for wells #4 and #6; add a 4-bay addition to the equipment and maintenance facility.	Water	\$1,500,000								\$1,500,000				
Annual Total			\$17,384,000	\$509,000	\$509,000	\$255,000	\$465,000	\$11,000	\$8,400,000	\$1,325,000	\$1,500,000	\$10,000	\$0	\$0	\$4,400,000

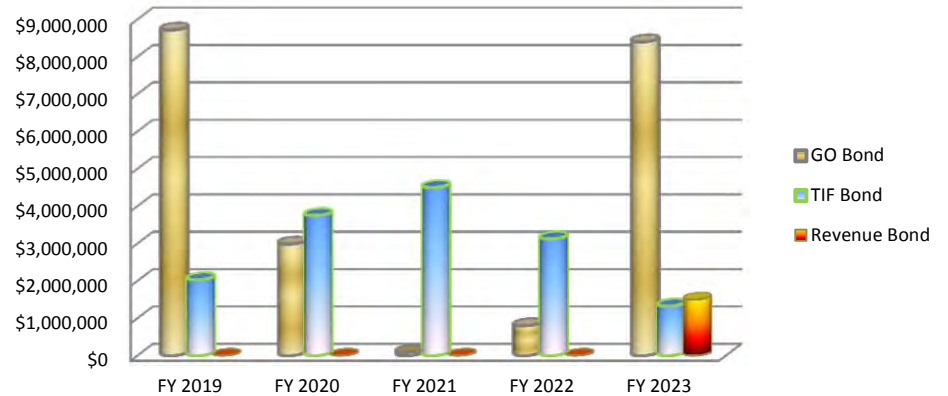
City of North Liberty CIP Summary

	Total Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/Motel	State	Federal	Other
FY 2019	\$13,087,700	\$439,200	\$232,000	\$317,000	\$572,500	\$84,000	\$8,715,000	\$2,030,000	\$0	\$78,000	\$0	\$0	\$620,000
FY 2020	\$10,589,200	\$634,700	\$436,000	\$396,000	\$350,500	\$70,000	\$2,987,000	\$3,750,000	\$0	\$65,000	\$0	\$0	\$1,900,000
FY 2021	\$8,792,000	\$542,000	\$250,000	\$275,000	\$435,000	\$49,000	\$90,000	\$4,500,000	\$0	\$75,000	\$0	\$2,576,000	\$0
FY 2022	\$6,657,000	\$660,000	\$255,000	\$155,000	\$410,000	\$45,000	\$800,000	\$3,125,000	\$0	\$22,000	\$0	\$0	\$1,185,000
FY 2023	\$17,384,000	\$509,000	\$509,000	\$255,000	\$465,000	\$11,000	\$8,400,000	\$1,325,000	\$1,500,000	\$10,000	\$0	\$0	\$4,400,000
Five Year Total	\$56,509,900	\$2,784,900	\$1,682,000	\$1,398,000	\$2,233,000	\$259,000	\$20,992,000	\$14,730,000	\$1,500,000	\$250,000	\$0	\$2,576,000	\$8,105,000

5-Year CIP Spending Forecast



5-Year Bonding Forecast



Legend

Fire Department Capital Reserve Fund, transfer from GF

Fundraising and grants

Federal Transportation Funds

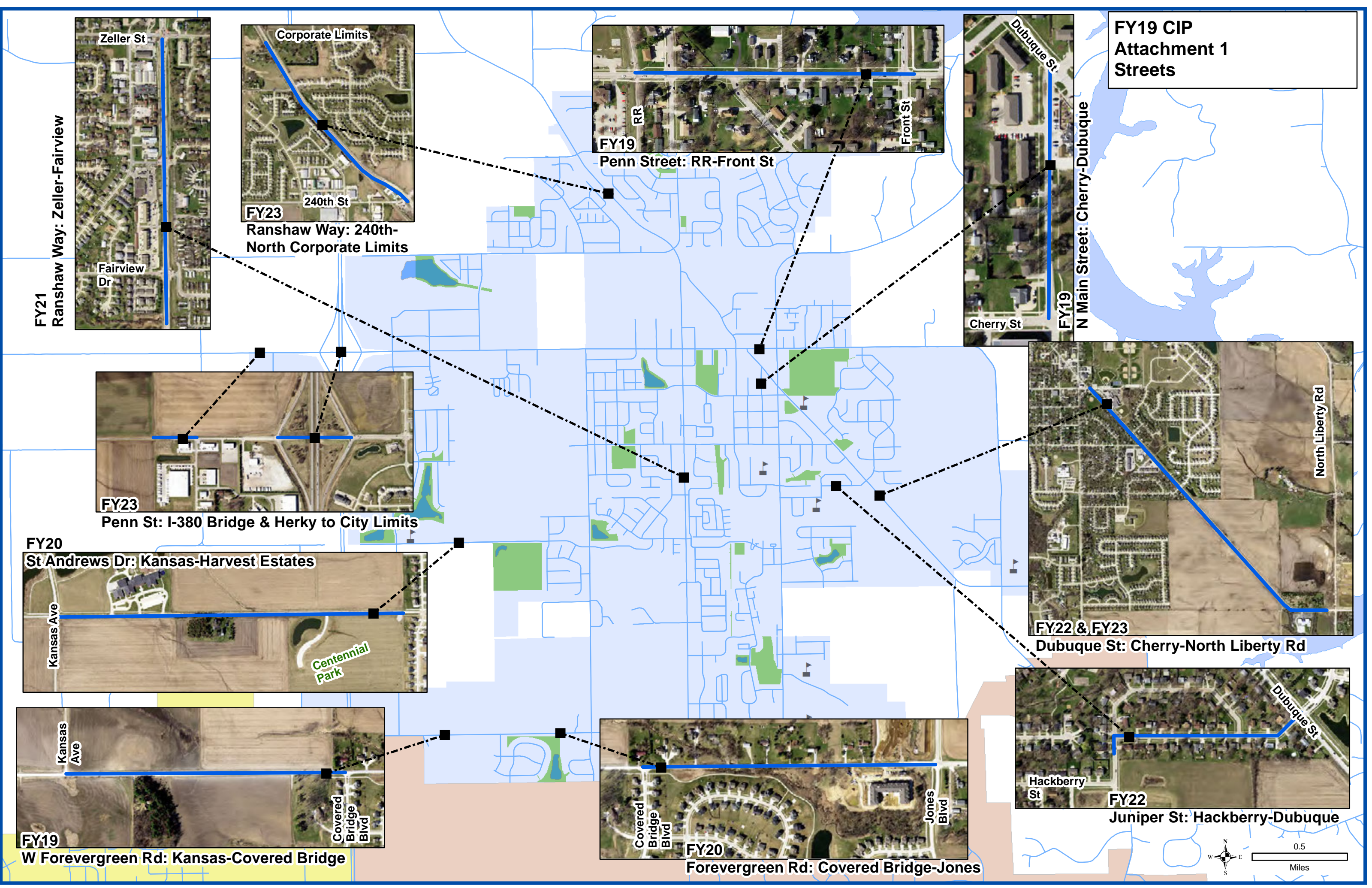
Street Repair Program, transfer from RUT Fund

Developer Fees

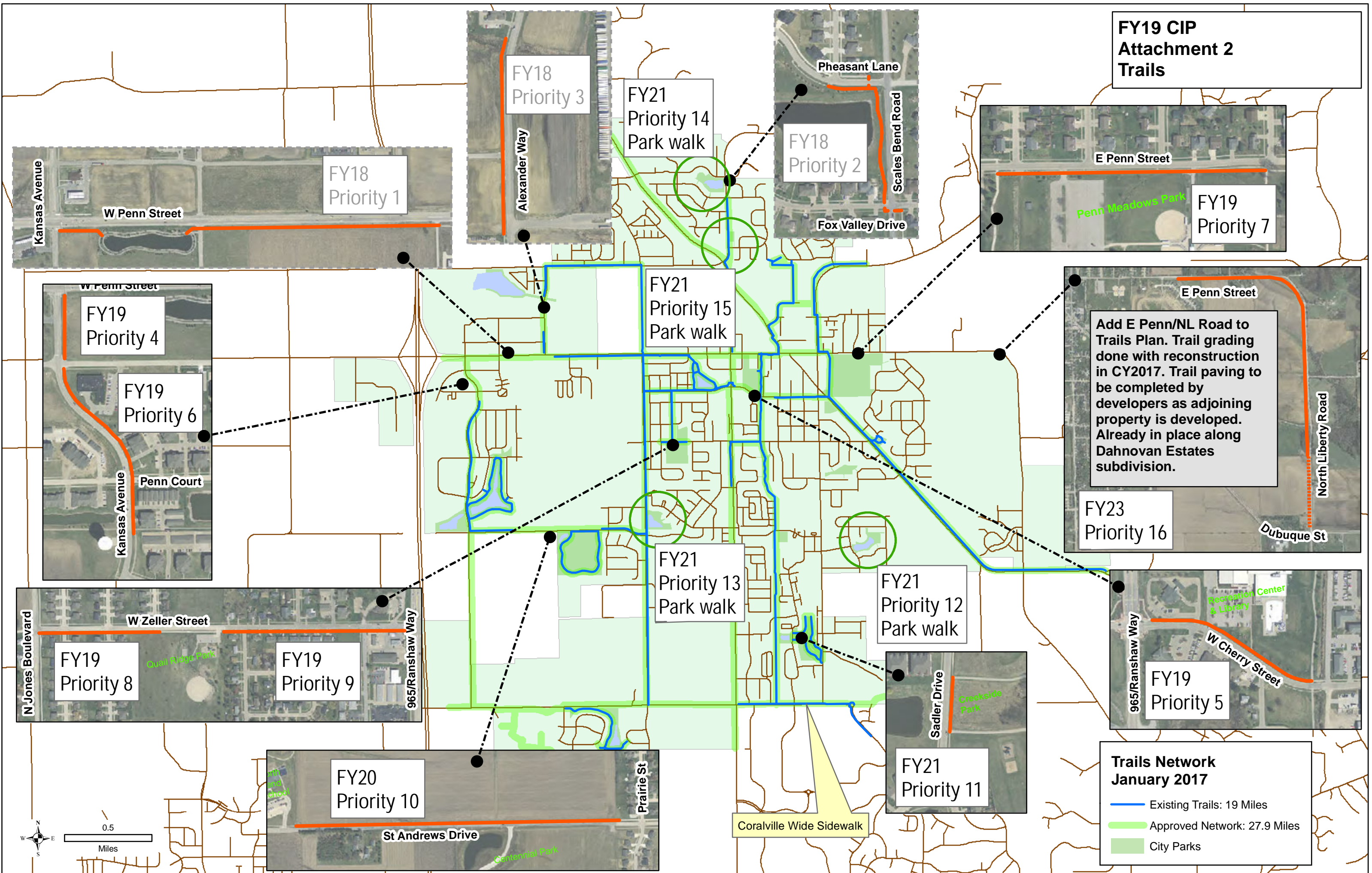
Undetermined; anticipate state & federal assistance

Aquatics Capital Reserve Fund

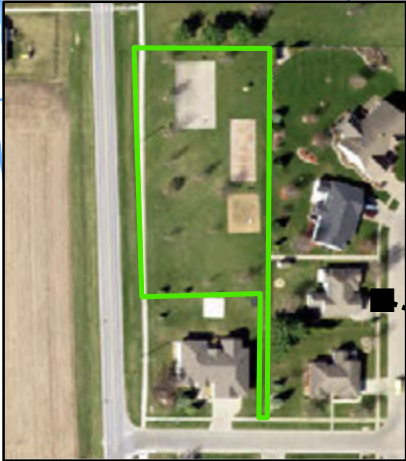
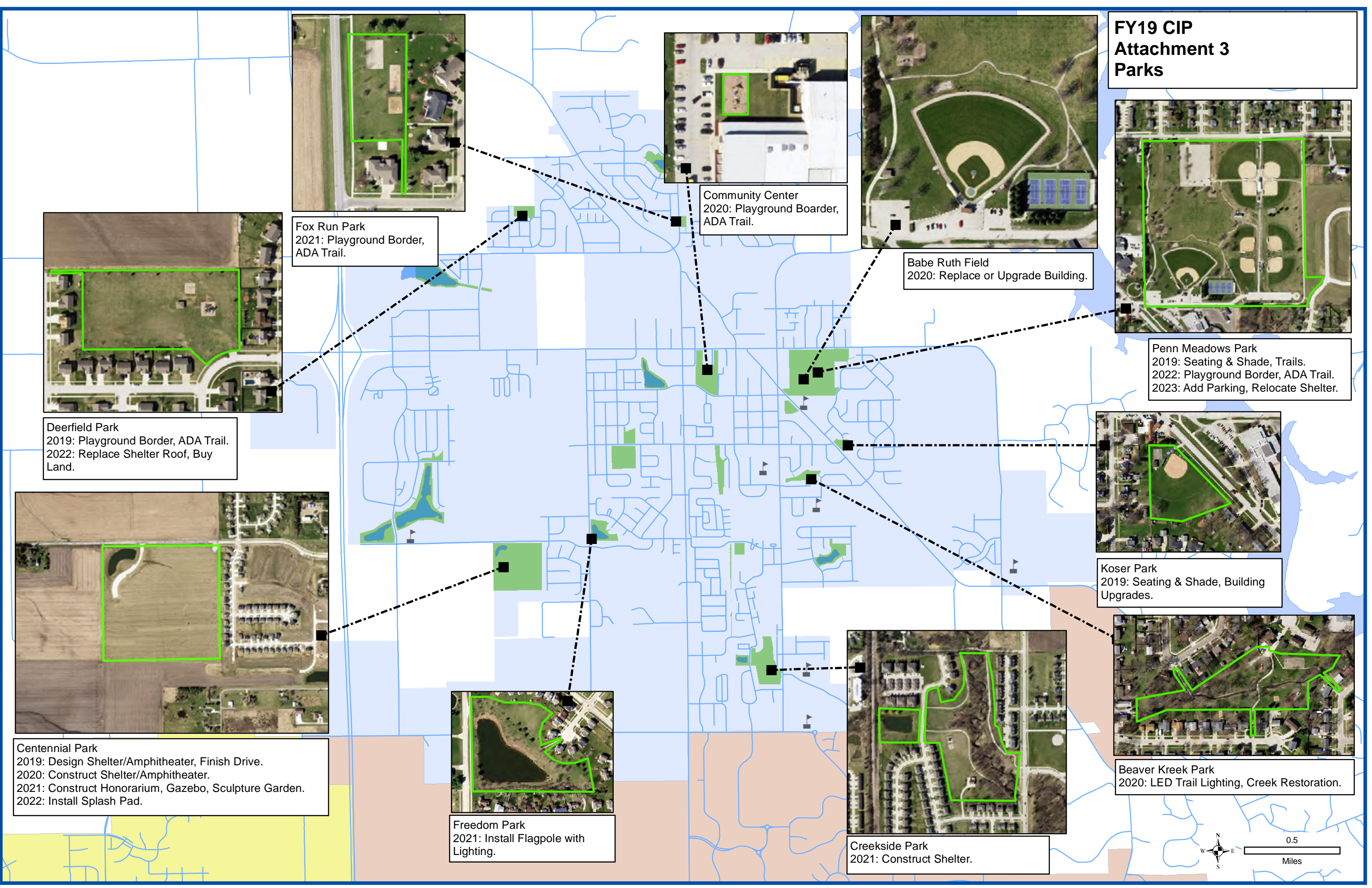
**FY19 CIP
Attachment 1
Streets**



**FY19 CIP
Attachment 2
Trails**



**FY19 CIP
Attachment 3
Parks**



Fox Run Park
2021: Playground Border,
ADA Trail.



Community Center
2020: Playground Border,
ADA Trail.



Babe Ruth Field
2020: Replace or Upgrade Building.



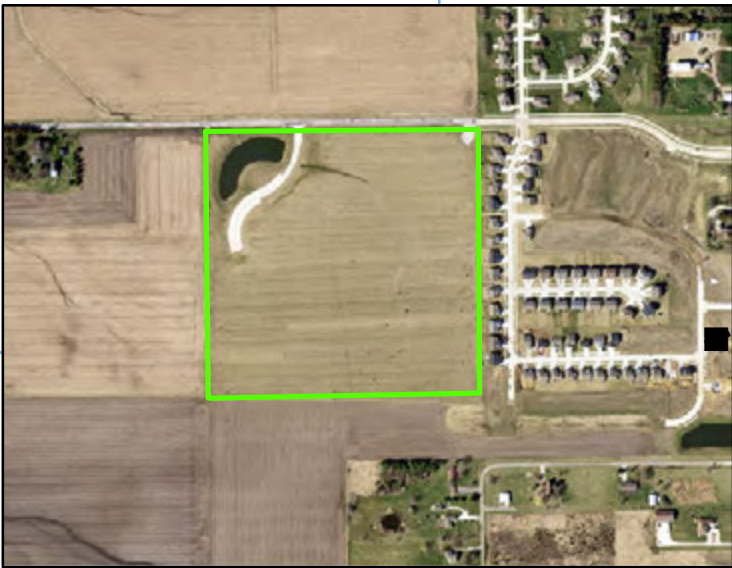
Penn Meadows Park
2019: Seating & Shade, Trails.
2022: Playground Border, ADA Trail.
2023: Add Parking, Relocate Shelter.



Deerfield Park
2019: Playground Border, ADA Trail.
2022: Replace Shelter Roof, Buy
Land.



Koser Park
2019: Seating & Shade, Building
Upgrades.



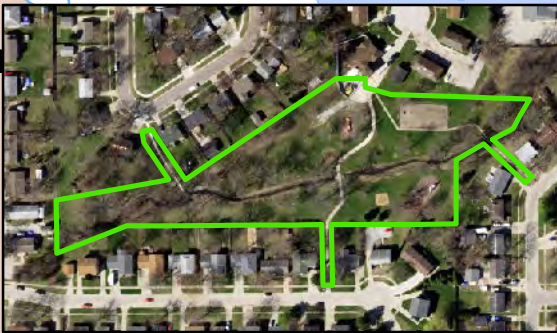
Centennial Park
2019: Design Shelter/Amphitheater, Finish Drive.
2020: Construct Shelter/Amphitheater.
2021: Construct Honorarium, Gazebo, Sculpture Garden.
2022: Install Splash Pad.



Freedom Park
2021: Install Flagpole with
Lighting.



Creekside Park
2021: Construct Shelter.



Beaver Creek Park
2020: LED Trail Lighting, Creek Restoration.

III. Implementation

Implementation and Phasing

The North Liberty Parks Facility Master Plan is a tool for park staff and community leaders, intended to help focus planning efforts for park system growth. More importantly, this document identifies and promotes a “Quality of Life” that North Liberty residents are proud of and look forward to expanding. Identifying proper park service standards and planning for growth will help to ensure that this “Quality of Life” is extended to future generations of park users. This document provides a flexible road map for staff and community leaders to make informed decisions for the short-term future. The high rate of growth in North Liberty dictates that the plan’s implementation section be revisited and updated regularly.

Increased Staffing Needs

A major challenge for this quickly growing park system will be to maintain existing and future facilities at the high level of current maintenance. As North Liberty grows, each component of the park system will grow, creating a significant need to add staff and to enhance park maintenance facilities.

Financing Strategies

Enhancement, development, acquisition and maintenance/operations are all investments that will be required to strengthen and grow the park system. To address these financial obligations, a variety of financing opportunities will need to be relied upon, as follows:

- **Capital Improvement Program (CIP).** The Capital Improvement Plan assesses capital facility needs against overall city goals and objectives using a multi-year planning horizon. North Liberty Park and Recreation receives annually no dedicated allocation for land acquisition and no dedicated allocation for park enhancements and development. Transportation Enhancements (TE). TE Funds are federal moneys programmed through the Johnson County Council of Governments for trails, corridor beautification, and many other transportation-related enhancements.
- **Grants.** Funding sources through federal or state agencies.
- **Recreation Service Fees.** Dedicated user fees, established by the department.
- **Private Foundations and Contributions.** Foundations and private donors can be significant contributors to park and development, especially for unique facilities or for major community quality of life features.
- **General Obligation (GO) Bonds.** GO bonds allow cities to borrow funds to be repaid over time by general tax revenues. Issuance of GO bonds requires voter approval, and typically forms the core of park non-operational financing mechanisms.
- **Storm Water Utility (SWU).** The City currently maintains a storm water utility fund, which may be accessed for several existing parks that include dedicated storm water management facilities to maintain these storm water facility portions of community parks.
- **Tax Increment Financing (TIF).** This tool allows municipalities to promote economic development by earmarking property tax revenue from increases in assessed values within a designated TIF district.

- Advertising Sales. There may be some potential to sell advertising within a park system if done in an appropriate manner.
- Agreements with Private Concessions. A contractual relationship with a private business to operate concessions at a municipal facility.
- Rental. Renting equipment or facilities.
- Life Estates. This source is available when a person wants to leave his or her property to the city in exchange for living on the property until his or her death.
- Special Fund-Raisers. Special event to cover specific programs and capital projects.

Funding the Priorities

The following table is simply a reordering and financial summary of Table 9, useful for budgeting and for tracking accomplishments. It is important to remember that this document is a plan and not a capital improvements program. Some of these projects will very likely not be completed within the suggested years for each priority, or may not be accomplished at all, due to funding limitations, changes in policy, or changes in external conditions. Anticipated program years are:

Priority 1: FY17-18

Priority 2: FY19-21

Priority 3: FY22-23

Priority 4: FY24-25

Priority 5: FY26

Items highlighted in the following tables have been completed.

Table 10: Improvements and Estimated Costs by Priority Ranking			
		Priority	Est Cost
Remove deteriorating basketball court to add new playground	Beaver Creek Park	1	2,000
Replace section of concrete trail over culvert	Beaver Creek Park	1	1,500
Remove old outdated playground structure	Beaver Creek Park	1	1,500
Install new playground age 5 to 12 playground	Beaver Creek Park	1	60,000
Add new picnic tables	Beaver Creek Park	1	900
Install concrete trail to playground area	Beaver Creek Park	1	25,000
Continue to remove old decaying trees and replace with new trees	Beaver Creek Park	1	3,000
Add trail lighting from Zeller Street to Forevergreen Rd	Bike Trail	1	200,000
Add 3,969' concrete trail	Centennial Park	1	793,800
Erect playground structures ages 5 to 12 and ages 2 to 5	Centennial Park	1	215,000

Funds may be reallocated to fund purchase of dog park.

Programmed for Summer 2018

Being actively pursued.

Construct smaller park shelters	Centennial Park	1	150,000
Add rain garden and bio swales, erosion control, survey, mobilization	Centennial Park	1	259,000
Identify specific potential dog park location	Dog Park	1	NA
Plant new trees	Fox Valley Pond Area	1	3,000
Remove invasive willows	Fox Valley Pond Area	1	1,500
Upgrade pond edge and add bank stabilization	Goose Lake Nature Area and Wetlands	1	30,000
Upgrade and repair electrical	Liberty Centre Pond Area	1	20,000
Construct splash pad (summer 2016)	Penn Meadows/Old Town/Meade Park	1	120,000
Install tot lot	Penn Meadows/Old Town/Meade Park	1	50,000
Construct shade structure by splash pad and playground structure	Penn Meadows/Old Town/Meade Park	1	35,000
Add new dugout roof covers on ball field	Quail Ridge Park	1	3,000
Total for all #1 Priorities			1,974,200
Replace rip rap along culvert under concrete trail that goes over creek	Beaver Kreek Park	2	1,500
Add new trash receptacles	Beaver Kreek Park	2	500
Add new park benches	Beaver Kreek Park	2	1,800
Install trail lighting	Beaver Kreek Park	2	15,000
Upgrade lighting to LED - Penn Street to Zeller Street	Bike Trail	2	4,000
Extend the Scales Bend Road trail to Pheasant Lane – approx. 700'	Bike Trail	2	140,000
Add segment: Recreation Center to 965 tunnel, 885'	Bike Trail	2	\$177,000
Add segment: Alexander Way from Maytag north 1,075'	Bike Trail	2	\$215,000
Widen segment: Kansas Avenue, 6' to 8', 1,448'	Bike Trail	2	\$289,600
Add 1,672' trail development around pond and flattened bank areas for fishing	Broadmoor Estates Pond Area	2	334,400
Install stone monument park signage	Broadmoor Estates Pond Area	2	3,000
Add benches and trash receptacles	Broadmoor Estates Pond Area	2	1,600
Add park entry treatment and internal signage	Centennial Park	2	83,500
Install site furnishings	Centennial Park	2	75,000

Summer 2018 construction. Also, added W Penn Street trail from Liberty Medical and Commerce subdivision to Arby's.

Proposing to fund in FY19.

Install gazebo	Centennial Park	2	20,000
Create landscaping enhancements	Centennial Park	2	201,000
Build park road, parking lot, utilities, lighting	Centennial Park	2	1,196,125
Install climbing rocks, tubes and swings	Centennial Park	2	75,000
Construct climate controlled shelter and performance stage	Centennial Park	2	1,500,000
Add sculpture and flower gardens	Centennial Park	2	100,000
Add honorarium for service men and women	Centennial Park	2	75,000
Add park benches	Cornerstone Nature area and Wetlands	2	800
Install new trash receptacles	Cornerstone Nature area and Wetlands	2	800
Install new trash receptacles	Creekside Commons Park	2	500
Construct small shelter	Creekside Commons Park	2	20,000
Install stone monument park signage	Creekside Commons Park	2	3,000
Install new trash receptacles	Deerfield Park	2	500
Install stone monument park signage	Deerfield Park	2	3,000
Install stone monument park signage	Fox Run Park	2	3,000
Install new trash receptacles	Fox Run Pond Area	2	800
Add park benches	Fox Run Pond Area	2	1,800
Install stone monument park signage	Fox Run Pond Area	2	3,000
Add park benches	Fox Valley Pond Area	2	1,600
Install trash receptacles	Fox Valley Pond Area	2	800
Repair concrete trails	Fox Valley Pond Area	2	20,000
Add park benches	Freedom Pond Area	2	1,600
Install new trash receptacles	Freedom Pond Area	2	800
Add flagpole with solar lighting	Freedom Pond Area	2	5,000
Install stone monument park signage	Goose Lake Nature Area and Wetlands	2	5,000
Add spectator seating and shade over seating	Koser Park	2	4,000
Continue landscaping improvements	Liberty Centre Pond Area	2	8,000

Proposing to fund shelter design in FY19.

Programmed for summer 2018

Proposing to fund in FY19.

Add signage	Liberty Centre Pond Area	2	3,000
Install new trash receptacles	Mar Lee Park	2	800
Install park benches	Mar Lee Park	2	800
Install stone monument park signage	Mar Lee Park	2	3,000
Install monument stone park signage	Parkview Park	2	3,000
Add parking on north side and resurface existing	Penn Meadows/Old Town/Meade Park	2	450,000
Relocate north shelter to make way for new parking & new roof	Penn Meadows/Old Town/Meade Park	2	8,000
Add new spectator seating with shade structures	Penn Meadows/Old Town/Meade Park	2	100,000
Install small Stone monument park signage – Old Town	Penn Meadows/Old Town/Meade Park	2	3,000
Pave all internal rock trails	Penn Meadows/Old Town/Meade Park	2	280,000
Install new trash receptacles	Quail Ridge Park	2	1,000
Install stone monument park signage	West Lake Pond Area	2	6,000
Total for all #2 Priorities			5,448,625
Install stone monument park signage	Beaver Kreek Park	3	4,000
Install splash pad	Centennial Park	3	75,000
Continue removing brush & garlic mustard	Cornerstone Nature area and Wetlands	3	3,500
Create walking path in cleared area & from trail to playground	Creekside Commons Park	3	10,000
Add picnic table	Creekside Commons Park	3	1,000
Plant additional trees	Creekside Commons Park	3	2,500
Install new steel roof on shelter	Deerfield Park	3	6,000
Acquire additional land	Deerfield Park	3	5 acres
Plant additional trees	Deerfield Park	3	2,500
Pave small parking lot	Deerfield Park	3	20,000
Plant additional trees	Fox Run Pond Area	3	2,000
Enhance appearance of storage building	Koser Park	3	18,000
Install new concrete around building	Koser Park	3	5,000
Add parking by tennis courts	Penn Meadows/Old Town/Meade Park	3	80,000

Proposing to fund in FY19.

Proposing to fund in FY19.

Replace south and middle shelter new roofs	Penn Meadows/Old Town/Meade Park	3	12,000
Add new Tot lot playground on north side	Penn Meadows/Old Town/Meade Park	3	55,000
Upgrade appearance of storage building at ball fields & new roof	Penn Meadows/Old Town/Meade Park	3	18,000
Expand community gardens	Penn Meadows/Old Town/Meade Park	3	4,000
Replace playground structure west side by middle park shelter	Penn Meadows/Old Town/Meade Park	3	25,000
Upgrade lighting to LED – Old Town	Penn Meadows/Old Town/Meade Park	3	3,000
Replace roof on shelter	Quail Ridge Park	3	6,000
Expand parking lot	Quail Ridge Park	3	70,000
Add 1,617' concrete trail around border of park & parking lot expansion	Quail Ridge Park	3	245,500
Add ball field spectator seating and shade over seating	Quail Ridge Park	3	24,000
Install pedestrian lighting	West Lake Pond Area	3	25,000
Total for all #3 Priorities			717,000
Improve playground structure: entire replacement or rehab existing	Community Center/Ranshaw House	4	10,000 or 55,000
Install trail lighting	Creekside Commons Park	4	20,000
Upgrade playground equipment	Fox Run Park	4	8,000
Upgrade benches & trash receptacles	Fox Run Park	4	1,500
Add 1,537' trail around border with connections	Fox Run Pond Area	4	230,500
Create landscaping enhancements	Fox Run Pond Area	4	5,000
Add 1,253' trail around pond	Freedom Pond Area	4	250,000
Create landscaping enhancements	Goose Lake Nature Area and Wetlands	4	6,000
Add nature walk area	Joy's Park	4	3,000
Install picnic table	Joy's Park	4	1,000
Create resting spot for trail users	Joy's Park	4	10,000
Install new trash receptacles	Joy's Park	4	800
Install stone monument park signage	Joy's Park	4	3,000
Add 411' trail development and connections	Mar Lee Park	4	41,100

Construct small shelter	Mar Lee Park	4	40,000
Add ballfield lighting north 4-plex and Babe Ruth (100,000 per field)	Penn Meadows/Old Town/Meade Park	4	500,000
Replace press box and restroom at Babe Ruth ball field	Penn Meadows/Old Town/Meade Park	4	125,000
Pave parking and trail at Community Gardens	Penn Meadows/Old Town/Meade Park	4	30,000
Continue landscaping enhancements – Old Town	Penn Meadows/Old Town/Meade Park	4	5,000
Add Frisbee golf course on the north portion of the park	Quail Ridge Park	4	4,000
Total for all #4 Priorities			1,293,000
Add playground area in the northeast part of the property	Broadmoor Estates Pond Area	5	70,000
Construct small shelter	Fox Run Pond Area	5	40,000
Install playground equipment	Freedom Pond Area	5	65,000
Add small shelter & picnic tables	Freedom Pond Area	5	40,000
Total for all #5 Priorities			215,000

Park Land Dedication

While North Liberty has accepted as park land several subdivision tracts that include storm water retention ponds, there is a need to ensure that land is dedicated to the City for park purposes as the community grows. Currently, the City lacks specific ordinance standards governing park land dedication, and as a result has relied on case-by-case negotiation with developers. A North Liberty parkland dedication ordinance should be considered, including language requiring dedication of usable open space that meets at least neighborhood park requirements. There are several options for setting up a parkland dedication ordinance, including those outlined here.

Approach 1: Establish Parkland per Person Standards.

Approach 2: Establish required parkland dedication as a percentage of total development area.

There are additional issues related to establishing a parkland dedication ordinance that should be considered and included within the scope of the ordinance:

- **Payment in Lieu of Dedication.** There is some difference of opinion as to whether the city should allow payment of cash in lieu of dedication of land. It is clear that the City cannot mandate a payment in lieu of dedication. Ankeny, Johnston and Iowa City all have provisions in their dedication ordinance for payment of cash in lieu of dedication. West Des Moines and Clive ordinances prohibit such payments.
- **Usability of Dedicated Parkland.** Most ordinances require land to be usable for active recreation. Most allow wet lands/storm water management facilities to be included in dedicated land, but not count towards required acreage. In negotiating with developers for parkland the City should require a minimum of at least 1 ½ acres of relatively flat land that is usable for open play activities. Also, the City should attempt to incorporate storm water management facilities into park areas as amenities. Ankeny has developed a “5 to 1” rule

FY19 CIP Attachment 5 RUT Funded Street Repair Program

Proposed Projects In Order of Priority

- 1: N Front: Cherry to Zeller - \$1,450,000 FY18
- 2: N Main: Cherry to Dubuque - \$595,000 FY19
- 3: Juniper: Hackberry to Dubuque - \$860,000 FY22
- 4: Stewart Street: Penn to Cherry - \$1,000,000
- 5: N Stewart: Cherry to Zeller - \$1,020,000
- 6: N & S Dubuque: Cherry to Juniper - \$4,080,000
- 7: S Dubuque: Juniper to Roundabout - \$560,000
- 8: Hauer Drive and Turner Circle - \$1,095,000
- 9: N Main: Cherry to Zeller - \$1,020,000
- 10: N George: Cherry to Zeller - \$1,020,000
- 11: W Walnut: Stewart to Front - \$725,000
- 12: W Chestnut: Stewart to Front - \$725,000
- 13: N George: Cherry to End - \$385,000

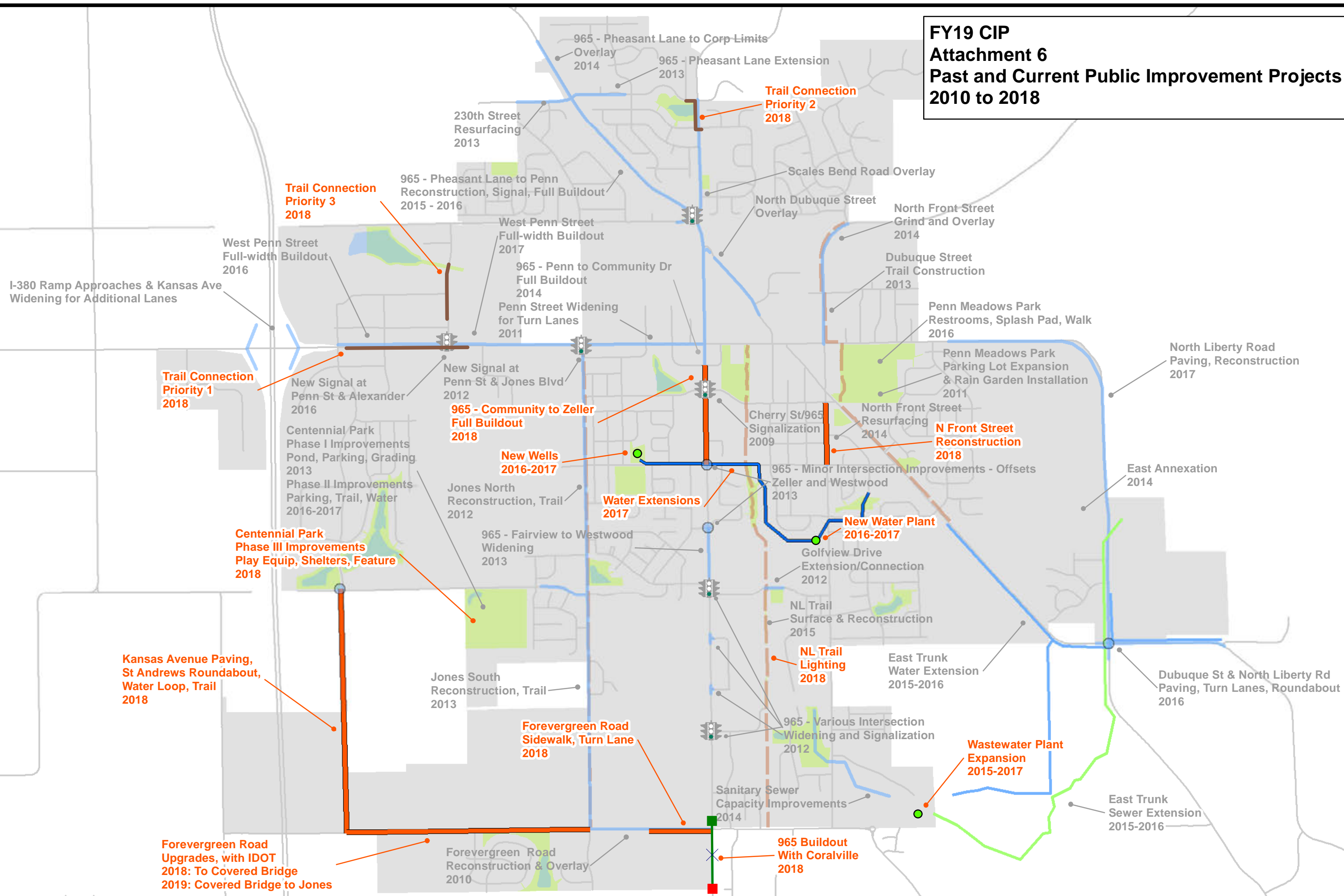
Hauer-Turner

Jones Blvd



1 inch = 1,000 feet

**FY19 CIP
Attachment 6
Past and Current Public Improvement Projects
2010 to 2018**



NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of North Liberty, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, 3 Quail Creek Cir
on 02/27/2018 at 6:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.03264

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319/626-5700
phone number

Tracey Mulcahey, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,832,449	9,197,659	8,495,238
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,832,449	9,197,659	8,495,238
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,553,915	4,061,816	4,389,642
Other City Taxes	6	236,716	212,894	335,049
Licenses & Permits	7	605,000	589,600	389,066
Use of Money and Property	8	155,100	155,400	184,356
Intergovernmental	9	2,827,532	4,714,655	4,906,552
Charges for Fees & Service	10	10,868,275	10,246,204	10,311,710
Special Assessments	11	0	0	0
Miscellaneous	12	55,000	67,500	968,741
Other Financing Sources	13	10,345,000	5,274,167	27,887,521
Transfers In	14	12,402,492	12,332,845	10,705,680
Total Revenues and Other Sources	15	51,881,479	46,852,740	68,573,555
Expenditures & Other Financing Uses				
Public Safety	16	4,311,914	3,831,209	3,177,706
Public Works	17	2,566,784	2,479,230	1,788,477
Health and Social Services	18	105,000	105,000	103,500
Culture and Recreation	19	4,676,264	4,396,418	3,792,817
Community and Economic Development	20	2,105,220	2,043,923	1,723,266
General Government	21	1,775,557	1,720,311	1,464,069
Debt Service	22	5,152,921	4,737,163	10,574,615
Capital Projects	23	11,141,000	9,689,000	8,882,559
Total Government Activities Expenditures	24	31,834,660	29,002,254	31,507,009
Business Type / Enterprises	25	7,315,208	6,643,186	19,583,697
Total ALL Expenditures	26	39,149,868	35,645,440	51,090,706
Transfers Out	27	12,402,492	12,332,845	10,705,680
Total ALL Expenditures/Transfers Out	28	51,552,360	47,978,285	61,796,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	329,119	-1,125,545	6,777,169
Beginning Fund Balance July 1	30	18,912,239	20,037,784	13,260,615
Ending Fund Balance June 30	31	19,241,358	18,912,239	20,037,784

52-485

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: _____

The City of: North LibertyCounty Name: JOHNSON

Date Budget Adopted: _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature	
		January 1, 2017 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
		2a	879,597,566	2b	877,173,602
		3a	1,041,119,348	3b	1,038,723,384
Regular		Ag Land		Last Official Census	
DEBT SERVICE		1,729,606		13,374	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,124,740	7,105,106	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 7,124,740	7,105,106	
384.1	3.00375	Ag Land	26 5,195	5,195	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 7,129,935	7,110,301	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 999,047	996,294	1.13580
Rules	Amt Nec	Other Employee Benefits	31 765,350	763,238	0.87011
		Total Employee Benefit Levies (29,30,31)	32 1,764,397	1,759,532	65 2.00591
		Sub Total Special Revenue Levies (28+32)	33 1,764,397	1,759,532	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 1,764,397	1,759,532	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 964,833	962,616	70 0.92673
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 9,859,165	9,832,449	72 11.03264

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

North Liberty

(1) *Annual Report FY 2017		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,346,254	1,154,596	1,521,450	258,231	-1,034,086	0	8,246,445	5,014,170	13,260,615
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,433,196	3,374,467	4,389,642	10,741,447	7,333,113	0	40,271,865	28,301,690	68,573,555
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,525,878	3,062,117	4,396,780	10,574,615	6,143,498	0	37,702,888	24,093,498	61,796,386
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,253,572	1,466,946	1,514,312	425,063	155,529	0	10,815,422	9,222,362	20,037,784
(2) ** Re-Estimated FY 2018		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	7,253,572	1,466,946	1,514,312	425,063	155,529	0	10,815,422	9,222,362	20,037,784
Re-Est Revenues	6	12,830,213	3,917,032	4,061,816	4,724,251	9,094,364	0	34,627,676	12,225,064	46,852,740
Re-Est Expenditures	7	12,821,370	4,175,181	4,061,816	4,737,163	9,689,000	0	35,484,530	12,493,755	47,978,285
Ending Fund Balance	8	7,262,415	1,208,797	1,514,312	412,151	-439,107	0	9,958,568	8,953,671	18,912,239
(3) ** Budget FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	7,262,415	1,208,797	1,514,312	412,151	-439,107	0	9,958,568	8,953,671	18,912,239
Revenues	10	13,729,473	4,046,569	4,553,915	5,179,107	10,854,966	0	38,364,030	13,517,449	51,881,479
Expenditures	11	13,553,462	3,803,819	4,360,942	5,152,921	11,141,000	0	38,012,144	13,540,216	51,552,360
Ending Fund Balance	12	7,438,426	1,451,547	1,707,285	438,337	-725,141	0	10,310,454	8,930,904	19,241,358

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2017

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,858,718							2,858,718	2,537,336	2,143,381
Jail	2								0	0	0
Emergency Management	3	22,150							22,150	66,150	17,422
Flood Control	4								0	0	0
Fire Department	5	832,024							832,024	622,387	495,754
Ambulance	6								0	0	0
Building Inspections	7	538,781							538,781	583,686	511,923
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	21,700							21,700	21,650	9,226
Other Public Safety	10	38,541							38,541	0	0
TOTAL (lines 1 - 10)	11	4,311,914	0				0		4,311,914	3,831,209	3,177,706
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	335,000	960,784						1,295,784	1,199,965	982,075
Parking - Meter and Off-Street	13								0	86,000	0
Street Lighting	14		64,000						64,000	64,000	0
Traffic Control and Safety	15		125,000						125,000	158,765	29,795
Snow Removal	16		91,500						91,500	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	175,000							175,000	795,500	619,710
Other Public Works	21	815,500							815,500	175,000	156,897
TOTAL (lines 12 - 21)	22	1,325,500	1,241,284				0		2,566,784	2,479,230	1,788,477
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	105,000							105,000	105,000	103,500
TOTAL (lines 23 - 29)	30	105,000	0				0		105,000	105,000	103,500
CULTURE & RECREATION											
Library Services	31	1,081,249							1,081,249	1,013,559	905,737
Museum, Band and Theater	32								0	0	0
Parks	33	989,264							989,264	868,907	740,279
Recreation	34	1,569,029							1,569,029	1,514,007	1,291,496
Cemetery	35	40,000							40,000	40,000	37,212
Community Center, Zoo, & Marina	36	200,500							200,500	201,150	172,251
Other Culture and Recreation	37	796,222							796,222	758,795	645,842
TOTAL (lines 31 - 37)	38	4,676,264	0				0		4,676,264	4,396,418	3,792,817

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	15,000	3,000
Economic Development	40	115,000		1,185,193					1,300,193	1,223,640	81,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	498,049							498,049	429,235	333,331
Other Com & Econ Development	43	306,978							306,978	376,048	1,305,435
	44										
TOTAL (lines 39 - 44)	45	920,027	0	1,185,193			0		2,105,220	2,043,923	1,723,266
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	24,636							24,636	24,500	16,199
Clerk, Treasurer, & Finance Adm.	47	1,436,682							1,436,682	1,387,057	1,200,880
Elections	48	0							0	4,000	3,218
Legal Services & City Attorney	49	256,739							256,739	247,254	223,804
City Hall & General Buildings	50	0							0	0	0
Tort Liability	51	0							0	0	0
Other General Government	52	57,500							57,500	57,500	19,968
TOTAL (lines 46 - 52)	53	1,775,557	0	0			0		1,775,557	1,720,311	1,464,069
DEBT SERVICE											
Gov Capital Projects	55				5,152,921				5,152,921	4,737,163	10,574,615
TIF Capital Projects	56					11,141,000			11,141,000	9,689,000	8,882,559
TOTAL CAPITAL PROJECTS	57	0	0	0		11,141,000	0		11,141,000	9,689,000	8,882,559
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,114,262	1,241,284	1,185,193	5,152,921	11,141,000	0		31,834,660	29,002,254	31,507,009
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,989,126	1,989,126	1,922,329	2,086,277
Sewer Utility	60							1,790,977	1,790,977	1,673,924	1,420,242
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							147,931	147,931	140,103	356,188
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	2,645,830	0
Enterprise DEBT SERVICE	70							2,782,174	2,782,174	261,000	2,952,154
Enterprise CAPITAL PROJECTS	71							605,000	605,000	0	12,768,836
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,315,208	7,315,208	6,643,186	19,583,697
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,114,262	1,241,284	1,185,193	5,152,921	11,141,000	0	7,315,208	39,149,868	35,645,440	51,090,706
Regular Transfers Out	75	439,200	2,562,535					6,225,008	9,226,743	9,379,669	7,317,605
Internal TIF Loan / Repayment Transfers Out	76			3,175,749					3,175,749	2,953,176	3,388,075
Total ALL Transfers Out	77	439,200	2,562,535	3,175,749	0	0	0	6,225,008	12,402,492	12,332,845	10,705,680
Total Expenditures & Fund Transfers Out (lines 75+78)	78	13,553,462	3,803,819	4,360,942	5,152,921	11,141,000	0	13,540,216	51,552,360	47,978,285	61,796,386
Ending Fund Balance June 30	79	7,438,426	1,451,547	1,707,285	438,337	-725,141	0	8,930,904	19,241,358	18,912,239	20,037,784

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

North Liberty

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,110,301	1,759,532		962,616	0			9,832,449	9,197,659	8,495,238
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,110,301	1,759,532		962,616	0			9,832,449	9,197,659	8,495,238
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,553,915					4,553,915	4,061,816	4,389,642
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,634	4,865		2,217	0			26,716	22,894	82,112
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	151,234
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	20,000							20,000	20,000	24,950
Hotel/Motel Taxes	11	75,000							75,000	70,000	76,753
Other Local Option Taxes	12	115,000							115,000	100,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	229,634	4,865		2,217	0			236,716	212,894	335,049
Licenses & Permits	14	605,000							605,000	589,600	389,066
Use of Money & Property	15	154,700						400	155,100	155,400	184,356
Intergovernmental:											
Federal Grants & Reimbursements	16	75,906							75,906	2,052,539	482,548
Road Use Taxes	17		2,223,329						2,223,329	2,177,581	1,945,559
Other State Grants & Reimbursements	18	237,611	58,843	0	27,185	0		0	323,639	305,649	392,582
Local Grants & Reimbursements	19	204,658							204,658	178,886	2,085,863
Subtotal - Intergovernmental (lines 16 thru 19)	20	518,175	2,282,172	0	27,185	0		0	2,827,532	4,714,655	4,906,552
Charges for Fees & Service:											
Water Utility	21							3,976,358	3,976,358	3,675,342	3,480,291
Sewer Utility	22							4,736,560	4,736,560	4,455,503	4,076,710
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	636,703
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							229,257	229,257	224,759	198,325
Other Fees & Charges for Service	33	1,926,100							1,926,100	1,890,600	1,919,681
Subtotal - Charges for Service (lines 21 thru 33)	34	1,926,100	0		0	0	0	8,942,175	10,868,275	10,246,204	10,311,710
Special Assessments	35	0						0	0	0	0
Miscellaneous	36	55,000						0	55,000	67,500	968,741
Other Financing Sources:											
Regular Operating Transfers In	37	3,130,563			1,011,340	509,966		4,574,874	9,226,743	9,379,669	7,317,605
Internal TIF Loan Transfers In	38				3,175,749				3,175,749	2,953,176	3,388,075
Subtotal ALL Operating Transfers In	39	3,130,563	0	0	4,187,089	509,966	0	4,574,874	12,402,492	12,332,845	10,705,680
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,345,000			10,345,000	5,274,167	27,887,521
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,130,563	0	0	4,187,089	10,854,966	0	4,574,874	22,747,492	17,607,012	38,593,201
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,729,473	4,046,569	4,553,915	5,179,107	10,854,966	0	13,517,449	51,881,479	46,852,740	68,573,555
Beginning Fund Balance July 1	44	7,262,415	1,208,797	1,514,312	412,151	-439,107	0	8,953,671	18,912,239	20,037,784	13,260,615
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	20,991,888	5,255,366	6,068,227	5,591,258	10,415,859	0	22,471,120	70,793,718	66,890,524	81,834,170

CITY OF

North Liberty

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,110,301	1,759,532		962,616	0			9,832,449	9,197,659	8,495,238
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,110,301	1,759,532		962,616	0			9,832,449	9,197,659	8,495,238
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,553,915					4,553,915	4,061,816	4,389,642
Other City Taxes	6	229,634	4,865		2,217	0			236,716	212,894	335,049
Licenses & Permits	7	605,000	0					0	605,000	589,600	389,066
Use of Money and Property	8	154,700	0	0	0	0	0	400	155,100	155,400	184,356
Intergovernmental	9	518,175	2,282,172	0	27,185	0		0	2,827,532	4,714,655	4,906,552
Charges for Fees & Service	10	1,926,100	0		0	0	0	8,942,175	10,868,275	10,246,204	10,311,710
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,000	0		0	0	0	0	55,000	67,500	968,741
Sub-Total Revenues	13	10,598,910	4,046,569	4,553,915	992,018	0	0	8,942,575	29,133,987	29,245,728	29,980,354
Other Financing Sources:											
Total Transfers In	14	3,130,563	0	0	4,187,089	509,966	0	4,574,874	12,402,492	12,332,845	10,705,680
Proceeds of Debt	15	0	0	0	0	10,345,000		0	10,345,000	5,274,167	27,887,521
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	13,729,473	4,046,569	4,553,915	5,179,107	10,854,966	0	13,517,449	51,881,479	46,852,740	68,573,555
Expenditures & Other Financing Uses											
Public Safety	18	4,311,914	0	0			0		4,311,914	3,831,209	3,177,706
Public Works	19	1,325,500	1,241,284	0			0		2,566,784	2,479,230	1,788,477
Health and Social Services	20	105,000	0	0			0		105,000	105,000	103,500
Culture and Recreation	21	4,676,264	0	0			0		4,676,264	4,396,418	3,792,817
Community and Economic Development	22	920,027	0	1,185,193			0		2,105,220	2,043,923	1,723,266
General Government	23	1,775,557	0	0			0		1,775,557	1,720,311	1,464,069
Debt Service	24	0	0	0	5,152,921		0		5,152,921	4,737,163	10,574,615
Capital Projects	25	0	0	0		11,141,000	0		11,141,000	9,689,000	8,882,559
Total Government Activities Expenditures	26	13,114,262	1,241,284	1,185,193	5,152,921	11,141,000	0		31,834,660	29,002,254	31,507,009
Business Type Proprietary: Enterprise & ISF	27							7,315,208	7,315,208	6,643,186	19,583,697
Total Gov & Bus Type Expenditures	28	13,114,262	1,241,284	1,185,193	5,152,921	11,141,000	0	7,315,208	39,149,868	35,645,440	51,090,706
Total Transfers Out	29	439,200	2,562,535	3,175,749	0	0	0	6,225,008	12,402,492	12,332,845	10,705,680
Total ALL Expenditures/Fund Transfers Out	30	13,553,462	3,803,819	4,360,942	5,152,921	11,141,000	0	13,540,216	51,552,360	47,978,285	61,796,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	176,011	242,750	192,973	26,186	-286,034	0	-22,767	329,119	-1,125,545	6,777,169
Beginning Fund Balance July 1	33	7,262,415	1,208,797	1,514,312	412,151	-439,107	0	8,953,671	18,912,239	20,037,784	13,260,615
Ending Fund Balance June 30	34	7,438,426	1,451,547	1,707,285	438,337	-725,141	0	8,930,904	19,241,358	18,912,239	20,037,784

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

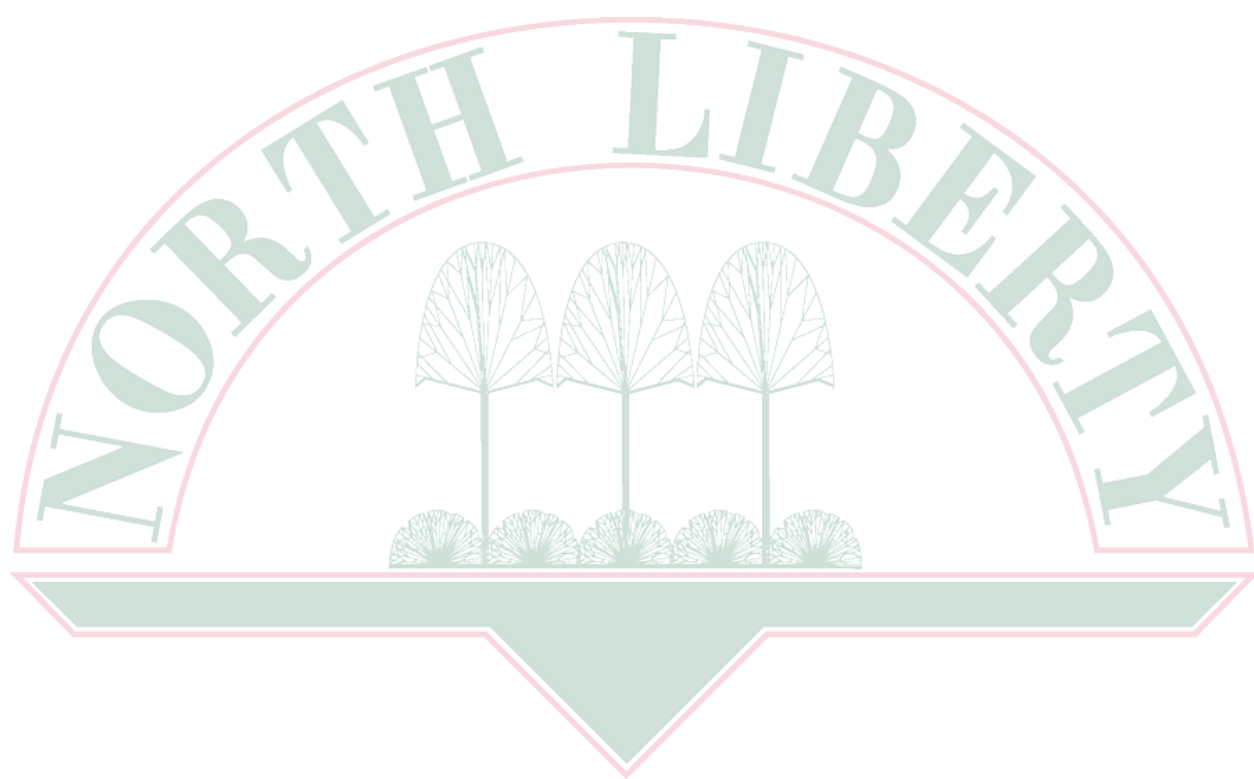
City Name: North Liberty

Fiscal Year

2019

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	13A GO	2,540,000	go	06/2013	13-67	255,000	22,605	500	278,105		278,105
(2)	13B GO Bond	1,425,000	GO	11/2013	13-135	140,000	18,978	500	159,478		159,478
(3)	15A GO/TIF/Water Sewer	9,965,000	GO	09/2015	15-105	890,000	146,800	500	1,037,300	948,500	88,800
(4)	17A GO Bond	4,435,000	GO	04/2017	2017-38	680,000	112,650	500	793,150	354,700	438,450
(5)	2012A RUT Revenue	1,815,000	NON - GO	03/2012	12-22	115,000	28,540	500	144,040	144,040	0
(6)	2011G GO Urban Renewal	5,810,000	GO	09/2011	11-110	400,000	91,253	500	491,753	491,753	0
(7)	2012B GO Urban Renewal	1,815,000	GO	10/2012	12-97	180,000	12,777	500	193,277	193,277	0
(8)	2013C GO Urban Renewal	3,540,000	GO	10/2013	13-136	345,000	47,237	500	392,737	392,737	0
(9)	2014C GO Urban Renewal	3,090,000	GO	10/2014	14-117	300,000	44,200	500	344,700	344,700	0
(10)	2013 REDLG	360,000	GO	03/2013	13-15	30,000	6,000	0	36,000	36,000	0
(11)	2017B GO Urb Renew & Refi	7,980,000	GO	05/2017	2017-48	1,130,000	150,382	500	1,280,882	1,280,882	0
(12)	CS-1920703-01 & WRR15-005 (Estimated - not closed)	22,337,000	NON - GO			480,000	262,356	54,657	797,013	797,013	0
(13)	1998 SRF CW8908R	323,957	N	01/1998	98-01	24,000	210	12	24,222	24,222	0
(14)	1998 SRF CW9616R	4,248,043	NON - GO	01/1998	98-01	262,000	2,293	131	264,424	264,424	0
(15)	2007 SRF MC124R	5,271,000	NON - GO	05/2007	07-88	121,000	72,800	10,400	204,200	204,200	0
(16)	2008 SRF C0074R	3,044,000	NON - GO	05/2008	08-33	151,000	52,500	4,375	207,875	207,875	0
(17)	2008C Sewer Revenue	1,550,000	NON - GO	09/2008	08-87	115,000	27,120	500	142,620	142,620	0
(18)	2014A Sewer Revenue	1,315,000	NON - GO	04/2014	14-30	115,000	20,535	500	136,035	136,035	0
(19)	2012C Water Revenue	1,575,000	NON - GO	11/2012	12-98	185,000	10,180	500	195,680	195,680	0
(20)	2014B Water Revenue	1,210,000	NON - GO	04/2014	14-31	100,000	20,765	500	121,265	121,265	0
(21)	FS-52-14-DWSRF-020 (Estimated - not closed)	22,072,000	NON - GO			1,000	383,416	54,774	439,190	439,190	0
(22)	2017C Water Revenue	1,190,000	NON - GO	04/2017	2017-39	190,000	21,650	500	212,150	212,150	0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						6,209,000	1,555,247	131,849	7,896,096	6,931,263	964,833

Additional Information



To: Mayor and City Council
From: Tom Palmer, Building Official
CC: City Administrator
Date: 2/7/2018
Re: Monthly Report

January Permit Report:

Forty-five permits were issued in January with estimated construction value of \$1,861,344.00. Staff completed 269 building inspections.

Certificate of Occupancy:

One certificate was issued for new dwelling unit, two for modification to residential units and five for commercial units. Two new businesses issued certificates in January. Bliss Yoga and Wig N Pen.

Rental/Code Enforcement:

Thirty-three new rental permit applications were received in January. Thirty rental inspections were completed along with forty code enforcement complaints were handled in January.

Backflow Prevention Report:

At the end of 2017, four-hundred forty-seven backflow test reports have been uploaded to the Aqua Backflow web site. Staff continues to contact commercial/industrial property owners to determine if backflow testing is required and to ensure cross connection hazards are properly protected.



Department of Building Safety
319-626-5713
www.northlibertyiowa.org

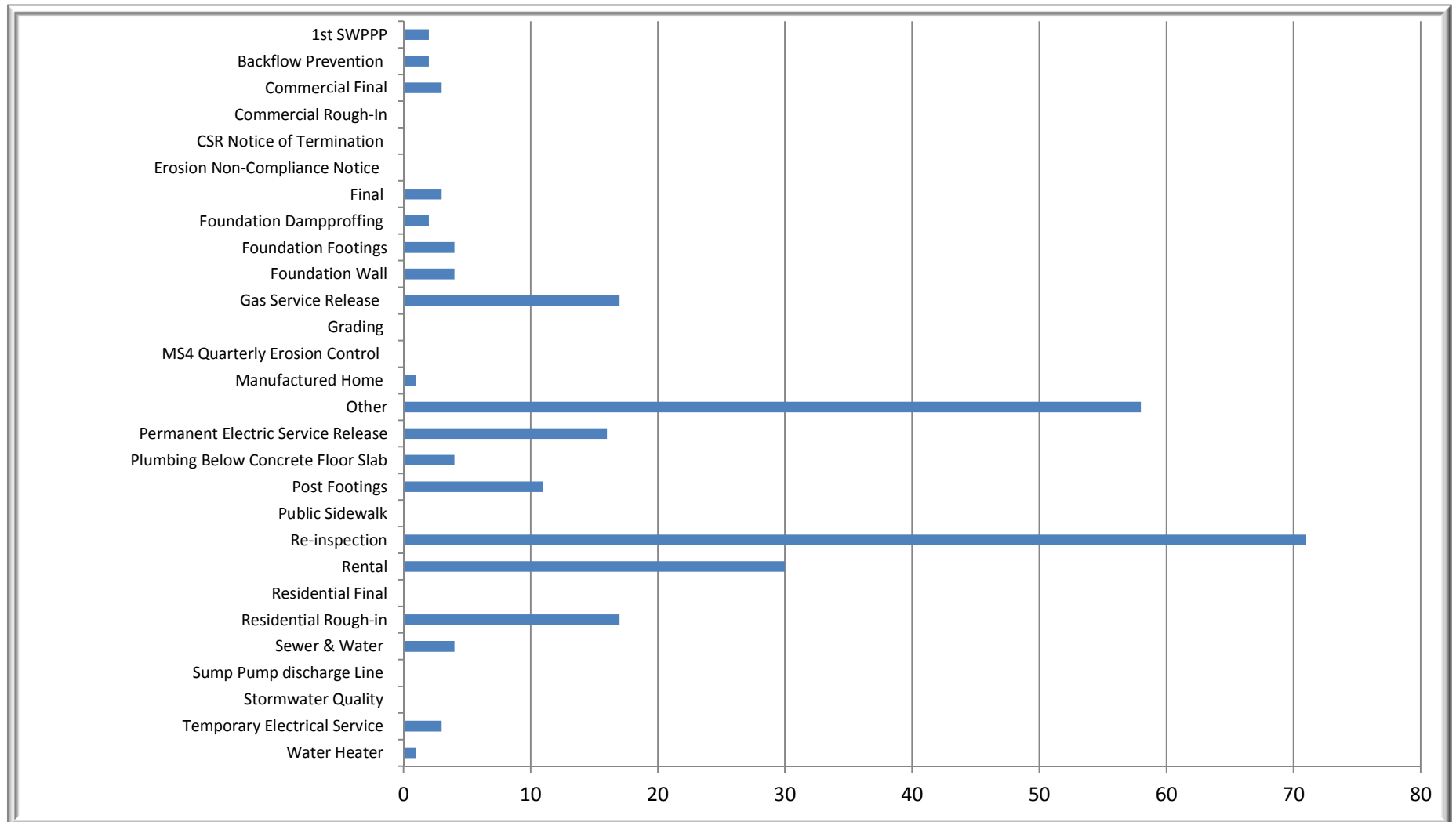
January 2018 Monthly Permit Report

Code	Permit Purpose	Permits	Construction Value	Permit Fees	Bldgs.	Units	Notes
1	New Single Family Dwelling	1	\$291,834.00	\$2,940.99	1	1	
2	New Single Family Dwelling Attached	2	\$260,000.00	\$3,769.44	1	2	
3	New Townhouse	8	\$1,200,000.00	\$15,973.76	2	8	
4	New Multi-Family Housing	0	\$0.00	\$0.00	0	0	
5	New Commercial	0	\$0.00	\$0.00	0	0	
6	New Industrial	0	\$0.00	\$0.00	0	0	
7	School	0	\$0.00	\$0.00			
8	Residential Alteration	6	\$108,500.00	\$1,726.60			
9	Residential Addition	0	\$0.00	\$0.00			
10	Commercial Alteration	2	\$1,000.00	\$23.50			
11	Commercial Addition	0	\$0.00	\$0.00			
12	Industrial Alteration	0	\$0.00	\$0.00			
13	Industrial Addition	0	\$0.00	\$0.00			
14	Other	26	\$0.00	\$804.00			
15	Public	0	\$0.00	\$0.00			
16	Manufactured Home	0	\$0.00	\$0.00			
	Totals	45	\$1,861,334.00	\$25,238.29	4	11	

SFD Attached are zero lot line units

Townhouse are 3 or more units with shared side walls and have a rear yard area

Inspections for the Month of January



Total Inspections 269

Code Enforcement Report

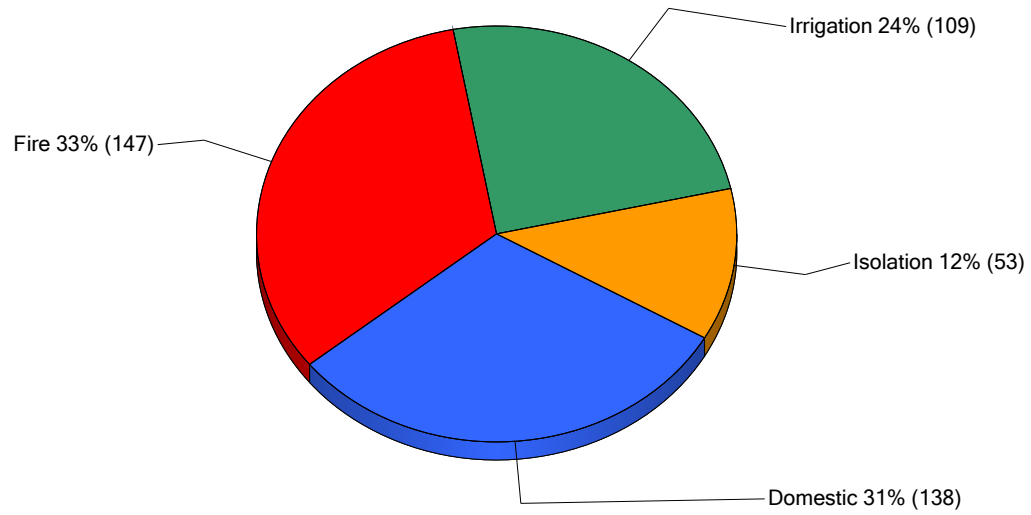
01/01/2018 - 01/31/2018

Case Date	Case #	Complaint
1/4/2018	2547	Failed to obtain a certificate of occupancy
1/4/2018	2548	renting without permit
1/4/2018	2549	Failed to maintain backflow device
1/4/2018	2550	Refuse hauler removed the trash before 6 AM
1/5/2018	2551	renting without permit
1/9/2018	2552	renting without permit
1/10/2018	2553	roach infestation
1/11/2018	2554	renting without permit
1/11/2018	2555	snow on sidewalk
1/11/2018	2556	neighbor is pushing snow into the City's right of way and is blocking access to his mailbox
1/12/2018	2557	renting without permit
1/12/2018	2558	Annual testing of a backflow device
1/12/2018	2559	Refuse hauler removed the trash before 6 AM again
1/12/2018	2560	Annual testing of a backflow device
1/12/2018	2561	vehicle parked on grass
1/16/2018	2562	Annual testing of a backflow device
1/16/2018	2563	finished bedroom and bath in basement without obtaining the required permits
1/16/2018	2564	renting without permit
1/16/2018	2565	Annual testing of a backflow device
1/16/2018	2566	dresser and Christmas tree in ROW
1/17/2018	2567	Annual testing of a backflow device located at 460 Cameron Way
1/18/2018	2568	construction without permit
1/18/2018	2569	Illegal storage on the city's property
1/19/2018	2570	Work without obtaining a permit
1/22/2018	2571	Rental permit
1/22/2018	2572	Maintain backflow preventer in proper working condition
1/23/2018	2573	The installation of the water softener created a cross connection between the domestic water and sewer system

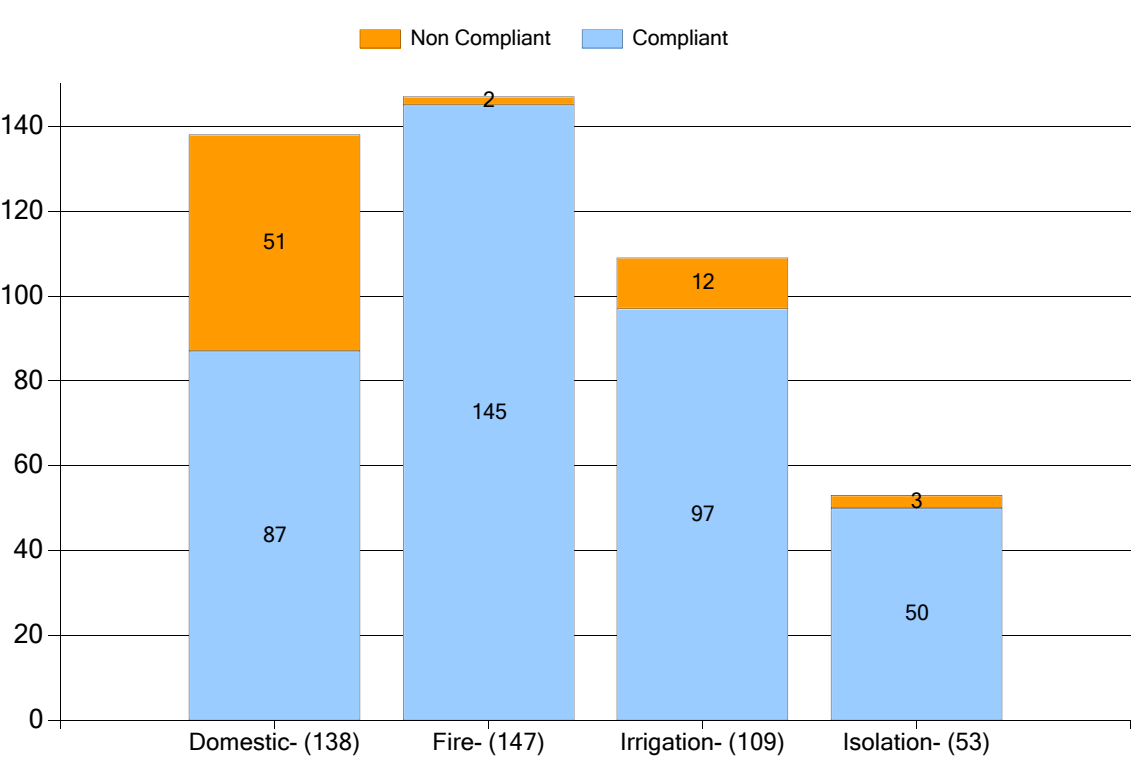
1/25/2018	2574	renting without permit
1/25/2018	2575	Illegal storage on the city's property
1/26/2018	2576	Generator was installed without a building permit
1/26/2018	2577	displaying vehicles for sale in the parking lot
1/29/2018	2578	Failed to obtain zoning permit
1/30/2018	2579	renting without permit
1/30/2018	2580	renting without permit
1/31/2018	2581	failed to obtain permit prior to the installation of backflow preventer
1/31/2018	2582	Good Housekeeping needed
1/31/2018	2583	outside storage of pallets
1/31/2018	2584	Illegal outdoor storage
1/31/2018	2585	windows are leaking water inside which has caused black mold
1/31/2018	2586	Construction debris

Summary of all Backflow Preventers

Fire = Fire Protection / Fire Detector Bypass
Domestic = Domestic / Domestic Bypass
Irrigation = Lawn Irrigation
Isolation = All Others



Breakdown of Backflow Preventer Compliance



Fire = Fire Protection / Fire Detector Bypass
Domestic = Domestic / Domestic Bypass
Irrigation = Lawn Irrigation
Isolation = All Others



North Liberty Fire Department 2018 Monthly/YTD Response Report

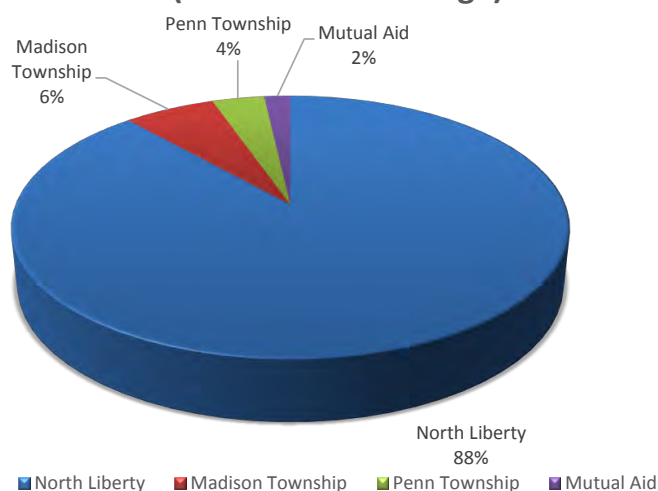
North Liberty Fire Department Responses By Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
North Liberty	99												99	88.39%
Madison Township	7												7	6.25%
Penn Township	4												4	3.57%
Mutual Aid	2												2	1.79%
Total Responses	112												112	

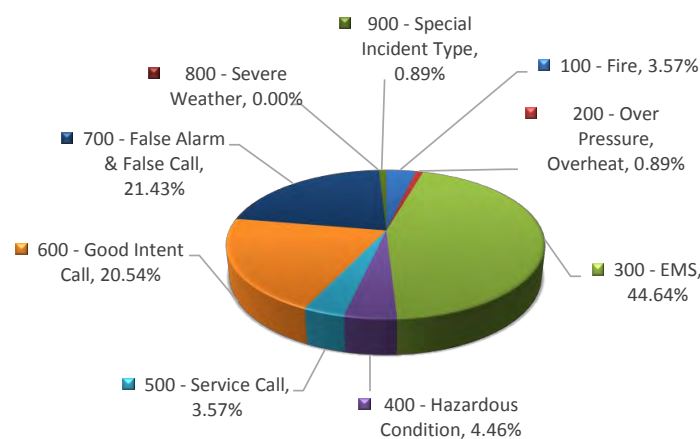
North Liberty Fire Department Responses By Type of Incident

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
100 - Fire	4												4	3.57%
200 - Over Pressure, Overheat	1												1	0.89%
300 - EMS	50												50	44.64%
400 - Hazardous Condition	5												5	4.46%
500 - Service Call	4												4	3.57%
600 - Good Intent Call	23												23	20.54%
700 - False Alarm & False Call	24												24	21.43%
800 - Severe Weather														
900 - Special Incident Type	1												1	0.89%
Total Responses	112												112	

2018 District Responses YTD
(Rounded Percentage)



2018 Type of Incidents YTD
(Percentage)

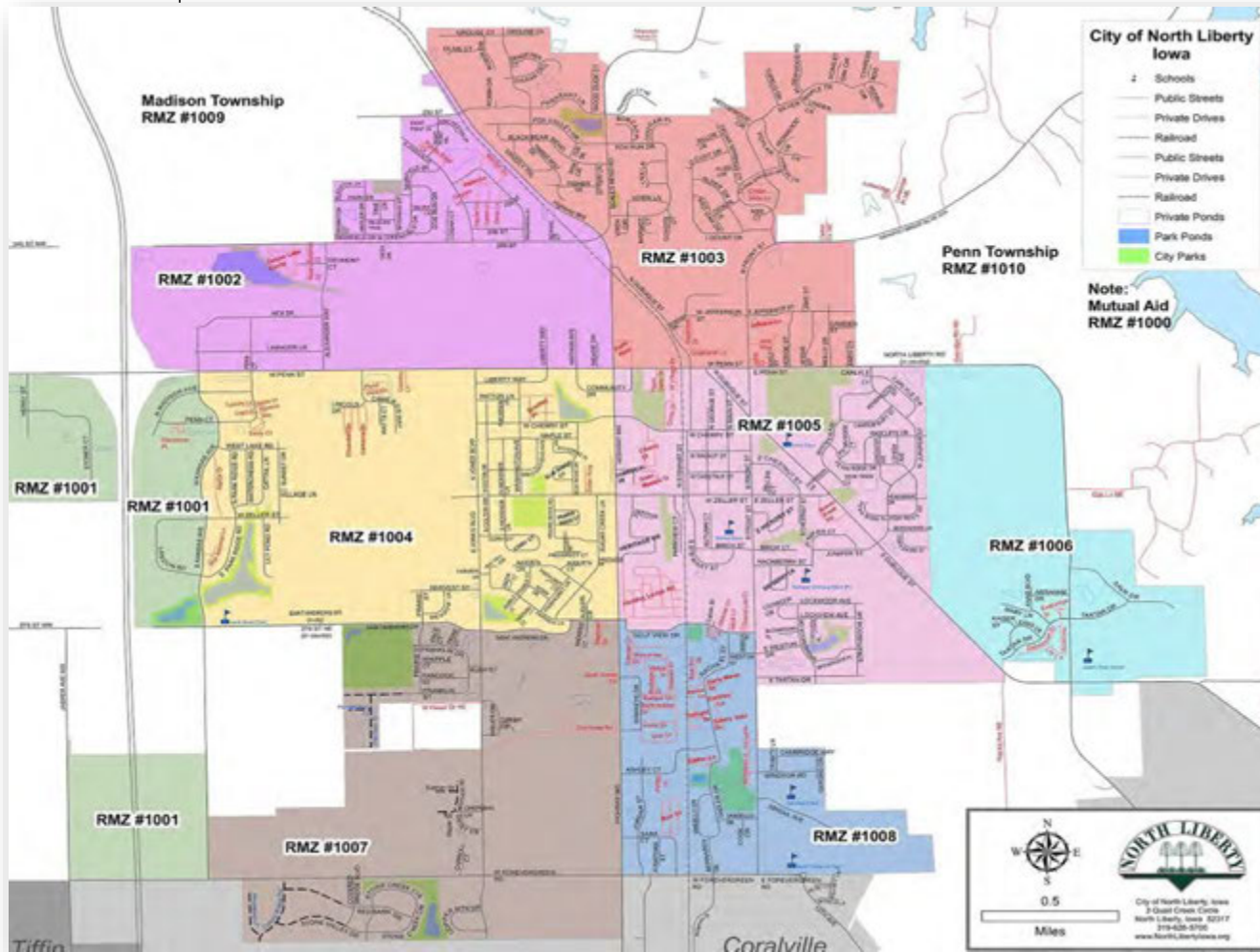




North Liberty Fire Department 2018 Monthly/YTD Response Report

North Liberty Fire Department Responses By Risk Management Zone

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
1000 - Mutual Aid	2												2	1.79%
1001 - City of North Liberty													8	7.14%
1002 - City of North Liberty	8												20	17.86%
1003 - City of North Liberty	20												27	24.11%
1004 - City of North Liberty	27												26	23.21%
1005 - City of North Liberty	26												6	5.36%
1006 - City of North Liberty	6												12	10.71%
1007 - City of North Liberty	12												4	3.57%
1009 - Madison Township	4												7	6.25%
1010 - Penn Township	7													



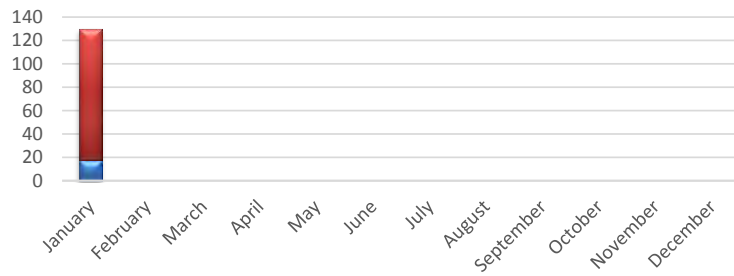


North Liberty Fire Department 2018 Monthly/YTD Response Report

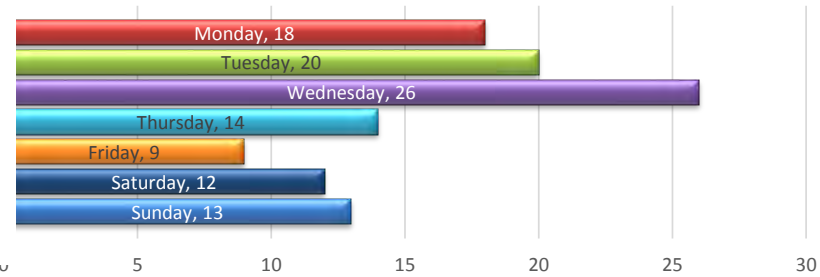
North Liberty Fire Department Overlapping Incidents

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
Overlapping Incidents	18												18	16.07%
Total Responses	112												112	

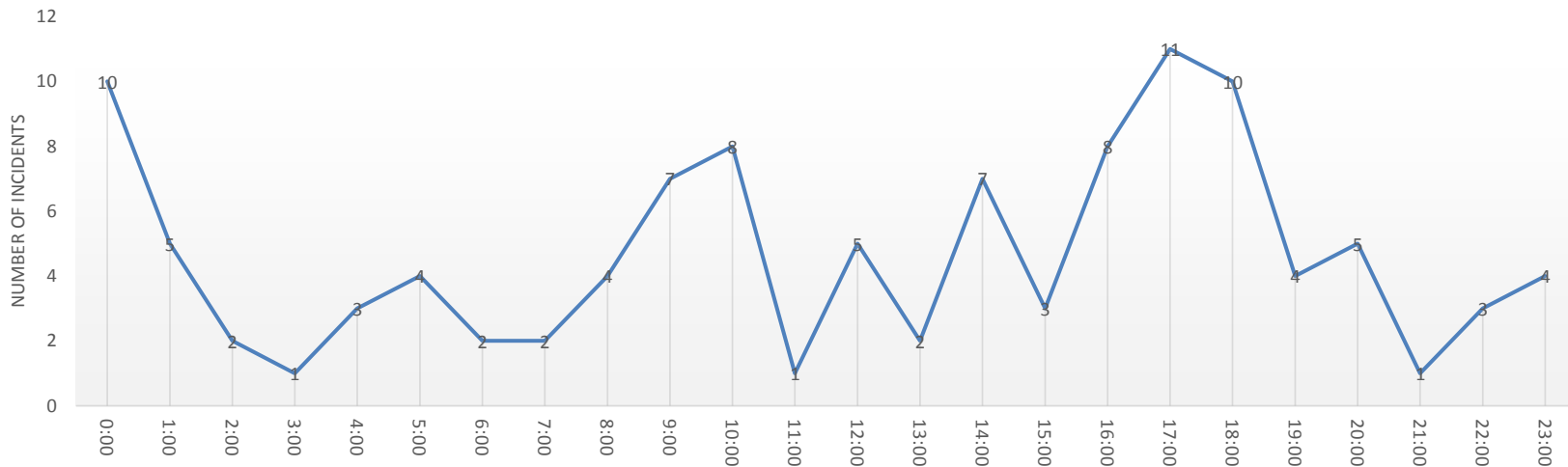
2018 Overlapping Incident
by Month

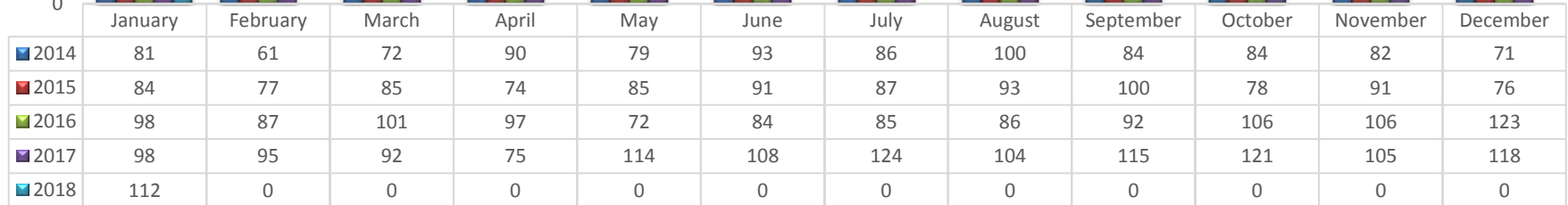


2018 Responses by
Day of Week



2018 Responses by
Hour of Day







North Liberty Fire Department

2018 Monthly/YTD Response Report

Member Responses By Month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date	Percent To Date
Responses for Month	112												112	
Barney, Mallory	17												17	15.18%
Brumm, Ryan	16												16	14.29%
Burleson, Lynn	5												5	4.46%
Chiles, Branden	2												2	1.79%
Coleman, Leah	6												6	5.36%
Coyle, Jim*	1												1	0.89%
Dolezal, Dan	3												3	2.68%
DuBav, Rob	20												20	17.86%
English, Joseph	22												22	19.64%
Hardin, Bryan	14												14	12.50%
Hofsommer, Greg	3												3	2.68%
Jaeger, Jeff	34												34	30.36%
Johnston, Mike	18												18	16.07%
Keitel, Brad	8												8	7.14%
Kelchen, Jessica	18												18	16.07%
Kochanny, Chris	30												30	26.79%
Kramer, Adam	5												5	4.46%
Lundquist, Jonathan	0												0	0.00%
Marks, Isaac	14												14	12.50%
McDonald, James	26												26	23.21%
Messinger, Matt	20												20	17.86%
Miller, Jordan	24												24	21.43%
Molitero, Brad	19												19	16.96%
Newkirk, Richard	12												12	10.71%
Pecora, Tyler	14												14	12.50%
Place, Alexander	0												0	0.00%
Platz, Brian	42												42	37.50%
Ransom, Eric	5												5	4.46%
Reasner, Richard	14												14	12.50%
Rennekamp, Bryan	16												16	14.29%
Rhomberg, Peter	27												27	24.11%
Ropp, Brian	39												39	34.82%
Schellenberg, Phillip	38												38	33.93%
Schmooke, Bill	25												25	22.32%
Schoening, Austin	21												21	18.75%
Schultz, Christine	20												20	17.86%
Scott, Sam	16												16	14.29%
Smith, Landon	56												56	50.00%
Story, Carson	14												14	12.50%
Voparil, Craig	12												12	10.71%
Welter, Jonathan	20												20	17.86%
White, Austin	43												43	38.39%
White, Geoffery	29												29	25.89%
White, Sayer	13												13	11.61%
Wichmann, Megan	16												16	14.29%
Williams, Justin	16												16	14.29%

* Fire Dept. Chaplain

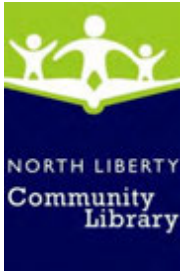


North Liberty Fire Department 2018 Monthly/YTD Response Report

Top 5 Calls Made by Members by Month

	Jan	Feb	Mar	Apr	May	Jun
1 Smith	56					
2 White, A	43					
3 Platz	42					
4 Ropp	39					
5 Schellenberg	38					
	Jul	Aug	Sept	Oct	Nov	Dec
1						
2						
3						
4						
5						

2018 - Top 5 Calls Made by Year-To-Date		
1 Smith	56	50.00%
2 White	43	38.39%
3 Platz	42	37.50%
4 Ropp	39	34.82%
5 Schellenberg	38	33.93%



TO: North Liberty City Administrator and City Council

FROM: Jennie Garner, Library Director

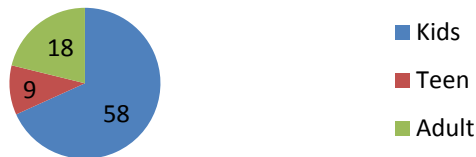
DATE: Feb. 5, 2018

SUBJECT: Library Monthly Report

At a Glance

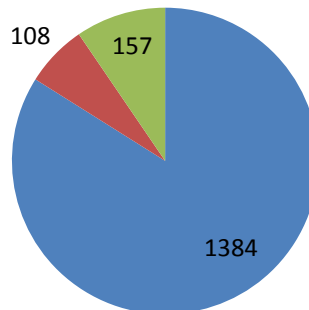
Computer Usage	2860
Database Use	3178
Meeting Room Use	954
Door Count	17,559

Programs Offered by Age Level January 2018



Charts showing the number of programs (includes our regular programs, storytimes, outreach (programming at daycares, schools, and pop up libraries), and special events corresponding with attendance at these events.

Attendance by Age Level January 2018



Check out the North Liberty Library Annual Report following the photos from January programming at the library. Please feel free to contact me with any questions you might have. The numbers tell a great success story!

We had several wonderfully crowded January programs leading into some great Beat the Bitter themed offerings at the library and out in the community.

January at Your Library:

Tots and their families were busy at the library in January with all sorts of fun activities from getting dinosaurs out of ice at one of our Beat the Bitter programs with the Children's Museum to movement programs.



Artists in the making at the Tinted Vintage workshop held at the library this month.



Friday, Feb. 2, Bad Kitty and Chase roamed North Liberty and entertained the brave folks at Beat the Bitter and Feb. 3, 185 packed the house for the Bug Zoo program.



Note: Scroll to page 4 for the Annual Report.



NORTH LIBERTY
Community
Library

Community Report

July 1, 2016 - June 30, 2017

Quick Facts



15 staff kept the library
open **3,240** hours

41 volunteers donated
899 hours

14,335 registered borrowers
for an **11.75%** increase

175,430

visits to the library for
an **8.75%** increase



10,509 e-book checkouts
a **23.33%** increase

7,852 e-audio checkouts
a **40.52%** increase

9,765 computer uses &
26,171 wireless sessions

115,908 total items checked out
a **7.98%** increase



Up **24.42%**

18,086 people attended 931 programs

8,841 people used library
meeting space



"WHEN IN DOUBT, GO TO THE LIBRARY"
—HERMIONE GRANGER—

Experience *Your* Library

319.626.5701

www.northlibertylibrary.org

To: Mayor and City Council
Parks and Recreation Commission
City Administrator

From: Guy Goldsmith, Director of Parks, Building and Grounds

Date: February 1, 2018

Re: Monthly Report

We performed building maintenance as needed this month.

We constructed an outdoor raised planter box to match the one we build last year that sits outside the Library.

We continue to pick up park/trail trash receptacles and pet waste stations as needed this month.

We maintained equipment as needed this month. We performed preventative maintenance and repaired winter equipment as time permitted. We continue to prepare for the upcoming growing season by performing preventative maintenance and repairs to ball field maintenance, mowing, trimming and landscaping equipment.

We removed snow and ice from City parking lots, sidewalks, trails and Hwy 965 intersections as needed this past month. We continue to remove snow and resurface the ice skating rink.

We continue to review and discuss the Parks FY1819 budget and capital projects items to prepare for the next fiscal year.

Parks staff have been training with the new Target Solutions software and learning all of the features. We will be assigning required training through the new program to help with full-time and seasonal staff training.

Parks Department staff met with rock climbing manufacture representatives to obtain options for the proposed rock climbing site at Centennial Park.

We have been working with the Kirkwood's Parks and Natural Resource/horticulture program with possible employment and internships of students for the upcoming season with North Liberty Parks Department.

We continue to assist the Communications Department and Recreation Department with the upcoming Beat the Bitter event on February 2nd & 3rd. Parks staff constructed two obstacle course events to be used during the event.

City Staff continues to work on acquiring land for a potential dog Park.



North Liberty Police Monthly Report January 2018

Training:

- All officers completed the annual Multi-Agency Training Sessions (MATS). Topics covered included updates from the County Attorney's Office, tactical medical training, officer involved shooting investigations, and scenario based decision making. Training is offered two days a week over five weeks in January and each officer must attend 2 days. (288 hours)
- Officers attended Dive team and Canine training (24 hours)
- An officer, while on duty, attended Ice Rescue training presented by the NLFD. (2 hours)

Public Relations:

- Officer Tygart conducted a presentation at the library on personal safety and work place recommendations on dealing with difficult or suspicious patrons. This was recorded and can be found on the city's website.
- Officers worked at several of the Beat the Bitter events.
- Liberty High School donated several candy grams as a thank you for our service.
- Officer Tygart read with children at the schools.
- Sergeant Olson and Officer Jennings organized the "Freezin' for a Reason-Feed the Beast" polar jump event to kick off Beat the Bitter. We had a quick introduction and demo with our canine Falco and handler Officer Campbell. We raised \$3080 in donations and had 30 plungers. A big thank you to the NLFD for assisting and to the Johnson County EMA for providing the heated trailer.

Traffic Contacts	360
Parking Contacts	51
Vehicle Inspections	29
Vehicle Unlocks	27
Crash Investigations	28
Public Assists	397
Assist Other Agency	83
Crimes Against Persons Report	9
Crimes Against Property Report	25
Other Reports	30
Arrests	26
Warrants	3
Alcohol/Narcotics Charges	17
Crimes Against Persons Charges	5
Crimes Against Property Charges	3
Other Charges	11
Animal Calls	25
Total Calls for Service	1987
*Total Calls for Service for the year	1987



Equipment:

- A new Video Server from L3 was installed. This was an upgraded system that we received partial funds from the federal government.
- Received the final equipment needed for the patrol officers to join the Johnson County SERT team. They will start training with them next month.

Enforcement:

- Officers responded to a bomb threat at Whirlpool. The large warehouse was cleared with staff and with the assistance of the University of Iowa Bomb detection canines. Investigations continue to follow leads on identifying the responsible individual.
- Assisted an outside agency in apprehending a robbery suspect.

Department Admin:

- Sent our performance measures to all staff for 2017 year-end completion of goals and evaluations and 2018 planning.
- A union meeting was requested by their Business Manager on two outstanding grievances filed by members. These were handled following the union contract language and past practices.
- Continue with follow-up for new officer candidate selection process. A conditional offer was made to one candidate based on passing the background investigation, psychological test, and physical and drug screen. The next ILEA Academy will start April 30th.
- Employee evaluations completed for all line officers. Supervisors will be completed next month.
- Several employees not able to work because of the influenza virus for themselves and family members.
- We received a request to have uniform officers work the Winter Formal Dance at Liberty High. This is an off-duty overtime assignment and the overtime rate is paid for by their committee.
- Started the 2017 annual report.

Respectfully Submitted by Chief Diane Venenga and Alisha Ruffcorn 2/5/2018

To: Mayor and City Council

From: Michael Pentecost, Street Superintendent

Re: January 2018 Monthly Report

February 1, 2018

The following items took place in the month of **January** that involved the Streets Department.

- Locating of City Utilities (130 job tickets) ongoing
- Continued animal control services (responded to 9 animal issues)
- Cemetery plot locates (1 in total)
- Winter operations included clearing snow and sanding roads during snow events
 - a. All snow fleet is cleaned after snow events
 - b. Service maintenance and repair of snow fleet as needed
 - c. Hauled 19 dump truck loads of sand to refill sand/salt mix
- Street crew temporary cold patched S Front St / Abigail Ln from water main repair
- Budget preparations with administration staff for Mayor and City Council
- Conducted monthly safety inspections for all street equipment and buildings
- Conducted backflow testing for 2 lift stations and main street shop and uploaded reports
- Annual safety inspection of both aerial lifts were completed
- Most of staff attended annual CPR, AED, and First Aid Training by IAMU
- Project Meetings
 - a. Front St reconstruction meetings with Shive Hattery and homeowners
 - b. Kansas Avenue project meeting with Shive Hattery and City Staff
 - c. Adaptive Signal Control meeting with North Liberty, IDOT, and Coralville
 - d. Continued sanitary sewer lift station treatment meeting with chemical vendor and staff
 - e. Pre-construction meeting for Coral Ridge Ave and Ranshaw Way project
- Sign install, replacement, and repair
 - a. Replaced 5 signs that were damaged by vehicles
 - b. Installed pedestrian crossing signs on E Penn St by Molly Dr
 - c. Changed out and installed speed signs on S Dubuque St and North Liberty Rd as recommended by MPO
 - d. 2 radar feedback signs were repaired
- Removal of all holiday décor
- Continued LED light change out of Ranshaw Way intersection lights
- Service and repair completed on a number of city vehicles and equipment
- Collected data on a number of infrastructures for Shive–Hattery for the E Penn St and Front St area
- Safety rail was installed on large culvert along west sidewalk by Advanced Millwork
- Staff walkthrough of new Michelson subdivision
- 2 large trees were removed as part of the N Front St reconstruction project
- Worked with utility contractors and property owners on utility relocations for upcoming projects
- Closed Forevergreen Rd so contractor could pump concrete for new bridge footings



New safety railing installed along walking path on Ranshaw Way by Advanced Millwork

