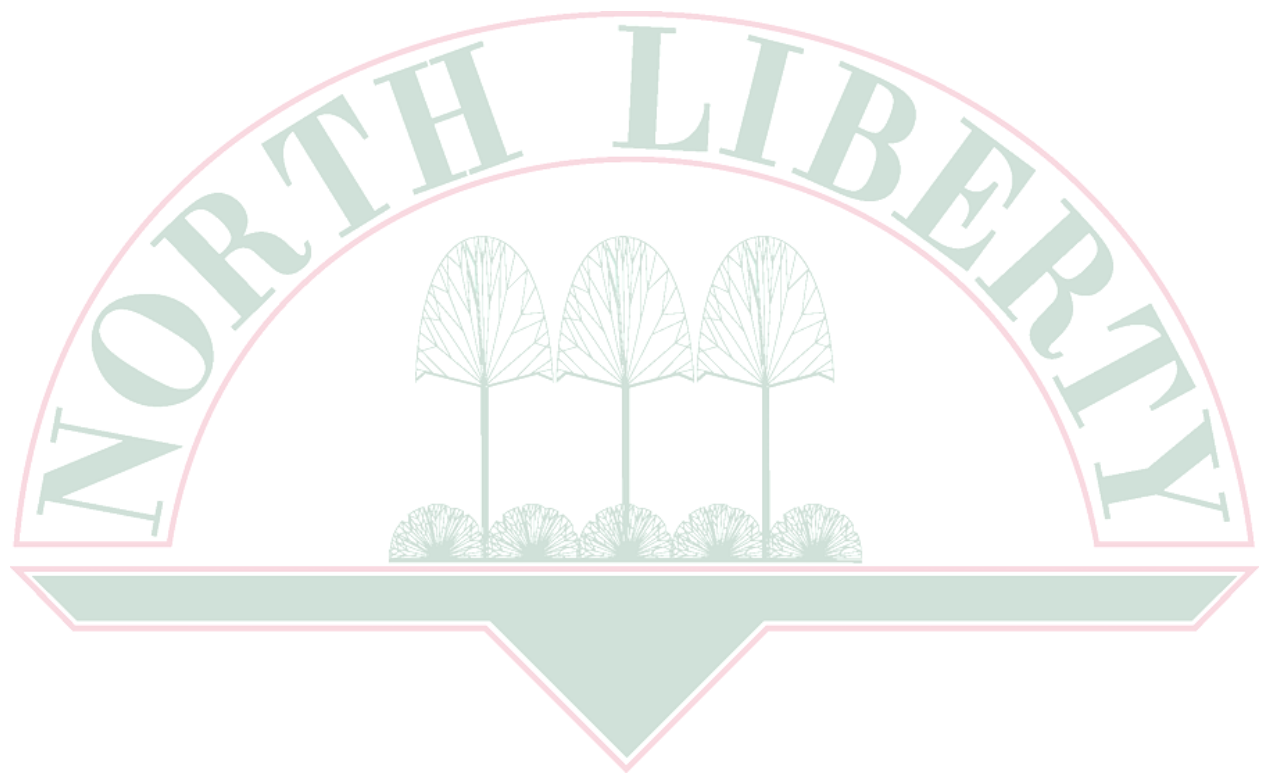




**North Liberty City Council  
Regular Session  
March 27, 2018**

# City Administrator Memo





# City Council Memo

for March 27, 2018

from the desk of Ryan C. Heiar

## Meetings & Events

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**Tuesday, Mar 27 at 6:30p.m.**  
City Council

**Friday, Mar 30**  
Good Friday Holiday – City  
Offices Closed

**Monday, Apr 2 at 6:00p.m.**  
Communications Commission

**Tuesday, Apr 6 at 6:30p.m.**  
Planning Commission

**Thursday, April 5 at 6:30p.m.**  
Joint Parks & Recreation/City  
Council Meeting

**Tuesday, April 10 at 6:30p.m.**  
City Council

## Consent Agenda

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The following items are on the consent agenda and included in your packet:

- City Council Minutes (03/13/18 & 03/20/18)
- Claims
- February Revenues
- February Treasurer's Report
- Liquor License Permit Application – Liberty View
- Cigarette/Tobacco/Vapor Permit Application – Liberty View

## Police Station Project Update

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James Estes with the Police Facility Design Group (PFDG) will be at Tuesday's meeting to provide an update on the design process. Included in your packet is a floor plan, site layout and building elevations. The Chief and her team have worked diligently with PFDG, investing 40+ hours developing a floor plan that will meet the department's needs today and into the future. There may be some minor changes and tweaks moving forward, but what is presented represents close to a final product for the floor plan. No action is slated for Tuesday evening; rather staff and consultants are looking for feedback on plans to date and Council assurance that the project is heading in the envisioned direction.

## Garbage System Update

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Steve Smith with Johnson County Refuse (JCR) will be at Tuesday's meeting to continue the discussion of revamping the City's garbage collection system. Included in your packet is an updated proposal, with more service options, based on Council and community feedback. In short, JCR is proposing three options for garbage service, including an every other week service. A summary of the options is provided below with additional detail included in the packet. In addition, JCR will have sample containers at the meeting on Tuesday in order to better understand the proposed sizing options.

**Ryan C. Heiar, City Administrator**

rheiar@northlibertyiowa.org • office (319) 626-5700 • fax (319) 626-3288 • cell (319) 541-8404

At this point, staff is looking for direction on how to proceed. Our recommendation is to work with JCR to implement the proposed program or something similar; however, if that is not acceptable to the City Council, additional direction is needed.

Description	Current Program	Option A 65-Gallon Container Dumped Weekly	Option B 35-Gallon Container Dumped Weekly	Option C 35-Gallon Container Dumped Bi-Weekly
Recycling	\$4.85	\$4.85	\$4.85	\$4.85
City Clean Up Day	\$0.30	\$0.30	\$0.30	\$0.30
Trash	\$10.40*	\$14.65	\$12.65	\$7.65
<b>Total</b>	<b>\$15.55</b>	<b>\$19.80</b>	<b>\$17.80</b>	<b>\$12.80</b>

\*Assumes two stickers per week.

## Police & Fire Department Ordinance, 3<sup>rd</sup> & Final Reading

The proposed ordinance amendment suggests minor revisions to the police and fire department ordinances. The edits, which are identified in the marked up version of the ordinance included in your packet, are either offering clarity on certain provisions or making a change to reflect current practice. For example, currently the Police Chief, not the City Administrator, hires police officers; however our current code states that the City Administrator makes those hires. Staff recommends approval of the 3<sup>rd</sup> and final reading of the proposed ordinance.

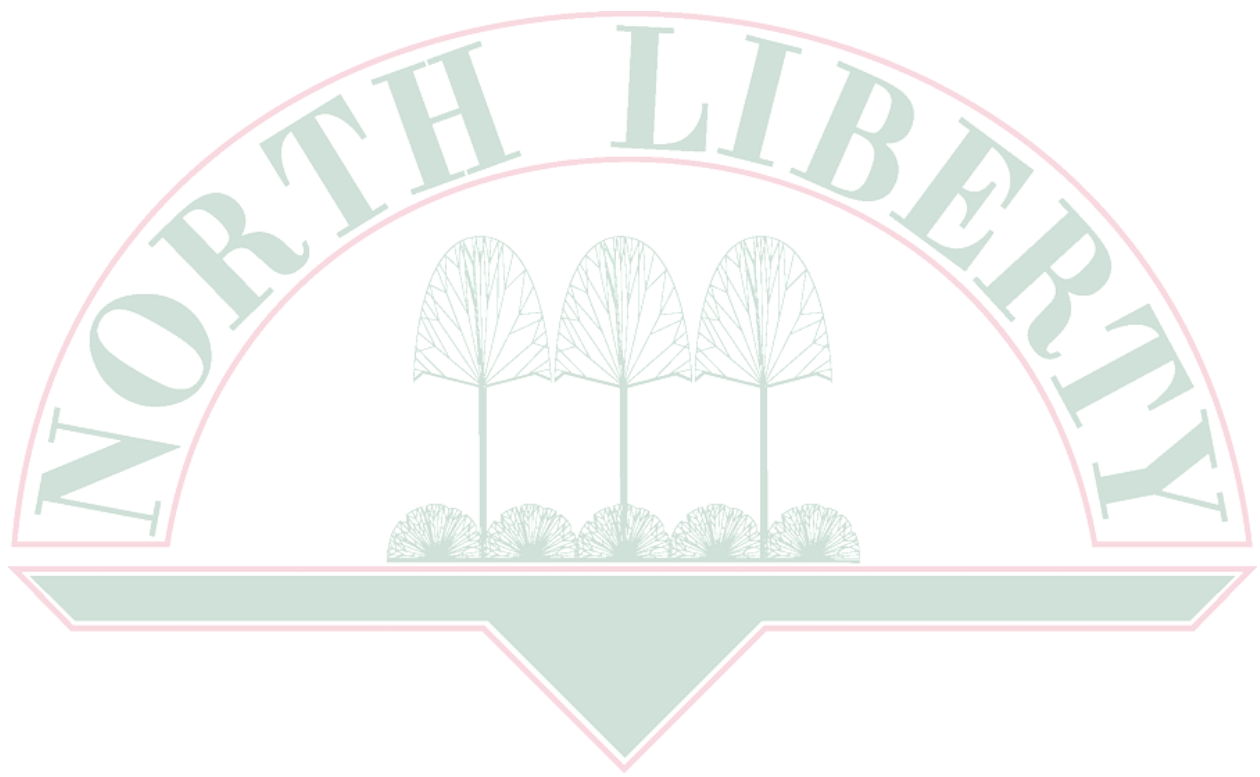
## FY 19 Budget

The North Liberty Leader unintentionally failed to publish our budget public hearing notice. As a result, another public hearing is required, followed by consideration of a resolution of approval. Proper notification has been provided to the State and the Department of Management has approved a budget filing extension. No changes have been made to the budget since the Council last approved it on February 27 and staff is once again recommending approval.

## Kansas Avenue RISE Project - Appraisals

At the time of publication additional appraisals for property along Kansas Avenue were not available. Staff is hoping the appraisals come in on Monday or early Tuesday, at which point we will propose adding related resolutions to the agenda.

# Agenda





## **Agenda**

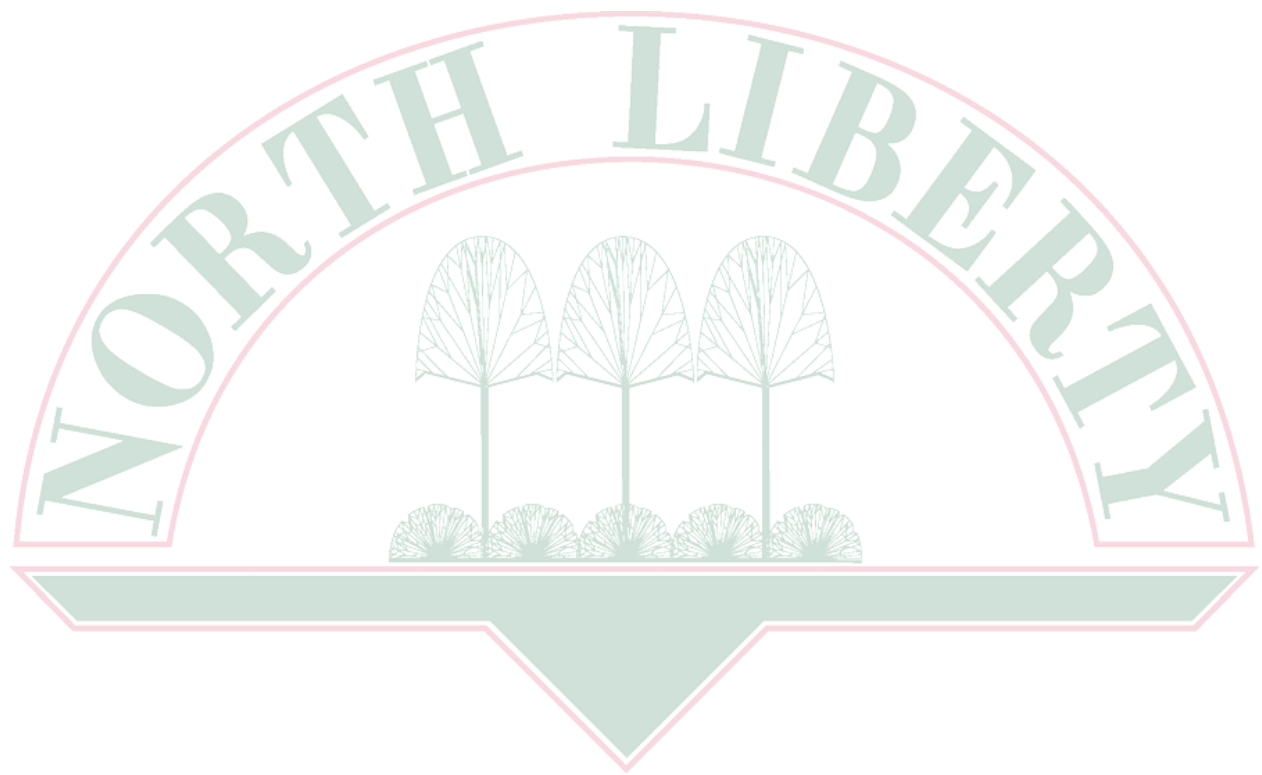
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North Liberty City Council  
March 27, 2018  
Regular Session  
6:30 p.m.  
City Council Chambers  
1 Quail Creek Circle

1. Call to order
2. Roll call
3. Approval of the Agenda
4. Consent Agenda
  - A. City Council Minutes, Regular Session, March 13, 2018
  - B. City Council Minutes, Special Session, March 20, 2018
  - C. Claims
  - D. February Revenues
  - E. February Treasurer's Report
  - F. Retail Permit for Cigarette/Tobacco/Vapor for Liberty View
5. Public Comment
6. City Planner Report
7. City Engineer Report
8. City Attorney Report
9. Assistant City Administrator Report
10. City Administrator Report
11. Mayor Report
  - A. Proclamation of April as Child Abuse Prevention Month
12. Police Department Project
  - A. Presentation from Police Design Group regarding the Police Department Construction Project

13. Johnson County Refuse
  - A. Update on refuse program
  - B. Discussion and possible action regarding garbage services in North Liberty
14. Police Department and Fire Department Authority and Responsibilities Ordinance
  - A. Third consideration and adoption of Ordinance Number 2018-02, An Ordinance amending Chapters 5, 30 and 35 of the North Liberty Code of Ordinances by amending provisions concerning removal of officers and certain amendments regarding Police Department and Fire Department authority and responsibilities
15. FY 19 Budget
  - A. Public Hearing regarding the proposed FY 19 Annual Budget and Capital Improvements Plan
  - B. Resolution Number 2018-23, A Resolution adopting the Annual Budget and Capital Improvements Plan for the Fiscal Year ending June 30, 2019 for the City of North Liberty, Iowa
16. Approval of Appraisals for the North Liberty Kansas Avenue RISE Improvements Project
17. Old Business
18. New Business
19. Adjournment

# Consent Agenda







## **Minutes**

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North Liberty City Council  
March 13, 2018  
Regular Session  
City Council Chambers  
1 Quail Creek Circle

### **Call to order**

Mayor Terry Donahue called the March 13, 2018 meeting to order at 6:30 pm. Councilors present: Jennifer Goings, Sarah Madsen, Annie Pollock, Jim Sayre; absent: Chris Hoffman.

Others present: Ryan Heiar, Scott Peterson, Dean Wheatley, Mary Byers, Evan Runkle, Brian Motley, Josiah Bilskemper and other interested parties.

### **Approval of the Agenda**

Pollock moved, seconded by Sayre, to approve the agenda. All ayes. Agenda approved.

### **Consent Agenda**

Mayor Donahue reported before the motion to approve the Consent Agenda to add an addendum to the Minutes of February 27, 2018 to reflect the discussion held during the Grant Elementary School site plan that the district would actively manage traffic during high volume times to avoid queuing on the city streets.

Pollock moved, seconded by Sayre, to approve the Consent Agenda including City Council Minutes, Regular Session, February 27, 2018; Claims; Liquor License Renewal, Quail Creek Golf Course; Liquor License Renewal, Adelitas; Liquor License Renewal, Blue Bird Café; Phase I Water System Improvements Division 1 – Water Treatment Plant; Pay Application Number 17, Portzen Construction, Inc., \$818,657.18; Phase I Water System Improvements Division 1 – Water Treatment Plant; Change Order Number 11, Portzen Construction, Inc., \$48,385.00; Phase II WWTP Improvements, Pay Application Number 30R, Tricon Construction Group, \$43,131.23; Phase I Water System Improvements Div. III – Well Construction and Rehabilitation, Change Order Number 2, Gingerich Well & Pump Service, LLC, (\$65,278.80); Phase I Water System Improvements Div. III – Well Construction and Rehabilitation, Pay Application Number 12, Gingerich Well & Pump Service, LLC, \$130,778.40. After discussion, the vote was: ayes—Pollock, Madsen, Goings, Sayre; nays-none; absent: Hoffman. Motion carried.

### **Public Comment**

No public comment was offered.

### **City Planner Report**

Wheatley is researching the cost of sanitary sewer extensions in North Liberty.

#### **City Engineer Report / City Administrator Report**

Heiar reported that: Front Street Paving Project has started and the contractor is meeting with the homeowners next week; preconstruction meeting on the trails project will be held next week and work is continuing on Kansas Ave. There is a joint meeting with the Park Board on April 5<sup>th</sup> and staff will get the agenda to the Council. Two items that will be on the next agenda will be the proposed changes to the trash/recycling program and a consultant for the new Police Station.

#### **City Attorney Report**

Peterson had nothing to report.

#### **Mayor Report**

Mayor Donahue read a Home Rule Proclamation.

#### **Board/Commission appointments**

Goings moved, seconded by Pollock to approve the Mayor's appoint of Megan Lehman to the Park and Recreation Commission and D. Ryan Bevins to the Communications Advisory Committee. There was no appointment to the Board of Adjustments. The Mayor and staff are working to do something different with that board, but the current board will continue. The vote was: ayes—Sayre, Pollock, Madsen, Goings; nays-none; absent—Hoffman.

#### **Police Department and Fire Department Authority and Responsibilities Ordinance**

Goings moved, seconded by Pollock, to approve the Second consideration of Ordinance Number 2018-02, An Ordinance amending Chapters 5, 30 and 35 of the North Liberty Code of Ordinances by amending provisions concerning removal of officers and certain amendments regarding Police Department and Fire Department authority and responsibilities. After discussion, the vote was: ayes-Pollock, Madsen, Goings, Sayre; nays—none; absent: Hoffman.

#### **Showalter Property**

A Public hearing was open at 6:40 p.m. regarding disposal of city owned real estate. No oral or written comments were received. The public hearing was closed.

Madsen moved, seconded by Pollock, to approve Resolution Number 2018-27, A Resolution disposing of certain real estate and approving issuance of a deed. The vote was: Madsen, Goings, Pollock, Sayre; nays—none; absent—Hoffman. Motion carried.

#### **NL Penn Street & Front Street Corridor Improvements**

Madsen moved, seconded by Pollock, to approve Resolution Number 2018-28, A Resolution approving the Services Agreement between the City of North Liberty and Shive-Hattery, Inc. for the NL Penn & Front Street Corridor Improvements Project. The vote was: Goings, Pollock, Madsen, Sayre; nays—none; absent: Hoffman. Motion carried.

#### **Ranshaw Way/Hwy 965 Project, Phase 3**

Goings moved, seconded by Madsen, to approve Resolution Number 2018-29, A Resolution accepting the bid and authorizing execution of the contract for the Highway 965, Phase 3 Improvements Project, North Liberty, Iowa. The vote was: ayes—Madsen, Pollock, Goings, Sayre nays—none; absent—Hoffman. Motion carried.

**Community Center Locker Room Remodel**

Pollock moved, seconded by Goings, to approve Resolution Number 2018-30, A Resolution accepting the competitive quote and authorizing execution of the contract for the Community Center Men's Locker Room Remodel Project, North Liberty, Iowa. The vote was: ayes—Goings, Madsen, Pollock, Sayre; nays—none; Absent—Hoffman. Motion carried.

**Streetlight Resolution**

Goings moved, seconded by Sayre, to approve Resolution Number 2018-31, A Resolution approving the removal of street lights according to the terms set forth in the existing Street Light Contract. The vote was: ayes—Pollock, Goings, Madsen, Sayre; nays-none; absent—Hoffman.

**Old Business**

Pollock recognized the good job on the Police Report in this agenda packet.

**New Business**

Nothing was reported

**Adjournment**

At 7:01 p.m., Mayor Donahue adjourned the meeting.

**CITY OF NORTH LIBERTY**

By: \_\_\_\_\_  
Terry L. Donahue, Mayor

Attest:

\_\_\_\_\_  
Mary Byers, Deputy City Clerk



## **Minutes (Not official until approved by City Council)**

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North Liberty City Council  
March 20, 2018  
Special Session  
City Council Chambers  
1 Quail Creek Circle

### **Call to order**

Mayor Terry Donahue called the March 20, 2018 Special Session of the North Liberty City Council to order at 6:30 p.m. Councilors present: Jennifer Goings, Annie Pollock and Jim Sayre; by phone: Sarah Madsen; absent: Chris Hoffman.

Others present: Ryan Heiar, Tracey Mulcahey, Scott Peterson, Kevin Trom, Derek Blackman, Jim Seelman, Greg Smalley and other interested parties.

### **Approval of the Agenda**

Pollock moved, Goings seconded to approve the agenda. The vote was all ayes. Agenda approved.

### **North Liberty Kansas Avenue RISE Improvements Project**

Mayor Donahue opened the Public Hearing on the North Liberty Kansas Avenue RISE Improvements Project acquisition of property, site design, and location at 6:31 p.m. Greg Smalley, 3185 Stillwater Cove, Solon asked questions about the design and expressed concerns regarding the storm water moving across their property. Jim Seelman, 2790 Kansas Avenue, thanked city staff for their work on the project. He requested buffer provisions, power poles being moved, trail being placed on property across the road, and moving the road further west. Hoffman joined the meeting by phone at 6:35 p.m. The public hearing was closed.

Council and the public reviewed the drawings with Trom. The design of the project was discussed.

Sayre moved, Goings seconded to approve Resolution Number 2018-32, A Resolution Approving to Proceed with a Public Improvement, the North Liberty Kansas Avenue RISE Improvements Project. After discussion, the vote was: ayes – Pollock, Hoffman, Goings, Madsen, Sayre; nays – none. Motion carried.

### **Approval of Appraisals for the North Liberty Kansas Avenue RISE Improvements Project**

Madsen moved, Pollock seconded to approve Resolution Number 2018-33, A Resolution Establishing Just Compensation for Acquisition of Certain Real Property for a Public Improvement, the North Liberty Kansas Avenue RISE Improvements Project, for property owned by Beverly A. Seelman and James M. Seelman in the amount of \$3,300.00. The vote was: ayes – Madsen, Hoffman, Sayre, Pollock, Goings; nays – none. Motion carried.

Sayre moved, Goings seconded to approve Resolution Number 2018-34, A Resolution Establishing Just Compensation for Acquisition of Certain Real Property for a Public Improvement, the North Liberty Kansas Avenue RISE Improvements Project, for property owned by Joyce K. Rarick and Robert A. Rarick in the amount of \$26,500.00. The vote was: ayes – Hoffman, Goings, Madsen, Sayre, Pollock; nays – none. Motion carried.

Pollock moved, Madsen seconded to approve Resolution Number 2018-35, A Resolution Establishing Just Compensation for Acquisition of Certain Real Property for a Public Improvement, the North Liberty Kansas Avenue RISE Improvements Project, for property owned by William Allen Deatsch in the amount of \$15,800.00. The vote was: ayes – Hoffman, Goings, Sayre, Madsen, Pollock; nays – none. Motion carried.

**Adjournment**

At 7:08 p.m., Mayor Donahue adjourned the meeting.

**CITY OF NORTH LIBERTY**

By: \_\_\_\_\_

Terry L. Donahue, Mayor

Attest:

\_\_\_\_\_  
Tracey Mulcahey, City Clerk

FEBRUARY 28TH, 2018

	MONTH-TO-DATE BALANCE	YEAR-TO-DATE BALANCE
010-GENERAL FUND	269,571.38	6,657,486.37
011-FIRE EQUIPMENT CAPITA	475.00	40,622.04
012-LIBRARY CAPITAL FUND	668.95	10,688.47
013-RECREATION CAPITAL FU	0.00	0.00
014-POLICE CAPITAL FUND	4,369.17	14,301.23
015-TRANSPORTATION IMPACT	2,000.00	172,059.33
016-STORMWATER IMPACT FEE	0.00	0.00
017-TREE PROGRAM	0.00	0.00
018-PARK CAPITAL FUND	0.00	33,185.00
019-YOUTH SPORTS SCHOLARS	4,924.00	12,854.91
020-EQUIPMENT REVOLVING	97.68	12,883.69
021-TELECOMMUNICATIONS EQ	0.00	1,341.25
022-LIBRARY TAG	0.00	0.00
023-LIBRARY ENDOWMENT	0.00	0.00
024-DRUG TASK FORCE	0.00	563.76
025-POLICE SEIZED FUNDS	0.00	17.03
026-HOTEL/MOTEL TAX	0.00	48,726.16
060-ROAD USE TAX FUND	257,256.28	1,683,187.16
061-STREET CAPITAL PROJEC	428,112.69	995,147.69
062-IJOBS STREETS	0.00	0.00
090-TIF FUND	10,383.04	2,194,071.72
110-DEBT SERVICE FUND	6,646.12	483,616.51
210-TRUST AND AGENCY	14,493.92	948,669.63
280-CUSTOMER DEPOSITS	7,920.00	115,460.00
310-COMMUNITY CENTER II C	0.00	0.00
311-FRONT STREET RECONSTR	0.00	0.00
312-CHERRY STREET RECONST	0.00	0.00
313-TIF PROJECTS	0.00	0.00
314-ENTRYWAY DEVELOPMENT	0.00	0.00
315-HIGHWAY 965 IMPROVEME	0.00	0.00
316-COMMUNITY CENTER PHAS	0.00	0.00
317-TRAIL PROJECTS	0.00	0.00
318-EC DEVELOPMENT PROJEC	0.00	0.00
319-PENN STREET IMPROVEME	0.00	815,550.00
320-LIBERTY CENTER PROJEC	0.00	0.00
321-LAND/FACILITIES	0.00	0.00
322-LIBRARY BUILDING FUND	10.47	8,084.03
323-LIBERTY CENTRE BLUES/	0.00	0.00
324-RANSHAW HOUSE PROJECT	0.00	0.00
510-WATER FUND	15,580.20	2,524,321.17
511-WATER CAPITAL RESERVE	0.00	0.00
512-WATER SINKING FUND	101,095.58	808,764.64
513-WATER BOND RESERVE	0.00	0.00
514-WATER CAPITAL PROJECT	2,144,799.24	7,928,269.77
520-SEWER FUND	623.98	3,015,973.76
521-SEWER CAPITAL RESERVE	28,875.00	179,604.10
522-SEWER SINKING FUND	183,967.75	1,471,742.00
523-WASTEWATER TREATMENT	44,297.06	797,440.06
524-SEWER TRUNK AND I&I	0.00	262,421.00
525-SEWER DEBT SERVICE RE	0.00	0.00
530-STORMWATER MANAGEMENT	180.00	136,163.91
532-STORMWATER SINKING FU	0.00	0.00
GRAND TOTAL REVENUE	3,526,347.51	31,373,216.39

CITY OF NORTH LIBERTY				
TREASURER'S REPORT				
February 28, 2018				
FUNDS	BALANCE FORWARD	REVENUE	EXPENSE	BALANCE ENDING
	02/01/2018			02/28/2018
GENERAL	5,955,476.65	316,184.34	-745,759.58	5,525,901.41
SPECIAL REVENUE	6,668,847.82	282,133.24	-95,677.53	6,855,303.53
DEBT SERVICE	378,365.80	6,646.12	0.00	385,011.92
CAPITAL PROJECTS	-3,195,350.40	428,123.16	-94,920.72	-2,862,147.96
WATER ENTERPRISE	2,879,910.49	2,552,777.31	-1,542,142.02	3,890,545.78
WASTEWATER ENTERPRISE	5,838,010.14	606,501.76	-318,765.54	6,125,746.36
STORM WATER ENTERPRISE	166,581.71	16,327.12	-6,438.65	176,470.18
TOTAL	18,691,842.21	4,208,693.05	-2,803,704.04	20,096,831.22

**Instructions on the reverse side**

For period (MM/DD/YYYY) 1 / 10 / 2018 through June 30, \_\_\_\_\_

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

**Business Information:**

Trade Name/DBA Liberty View  
Physical Location Address 595 Country Lane City North Liberty ZIP 52317  
Mailing Address 1898 Brown Deer Rd City Coralville State IA ZIP 52241  
Business Phone Number 319-626-2982

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐  
Name of sole proprietor, partnership, corporation, LLC, or LLP Sankar Banah (Liberty View)  
Mailing Address 1898 Brown Deer Rd City Coralville State IA ZIP 52241  
Phone Number 319-331-0090 Fax Number 319-338-5351 Email iren-vu@uiowa.edu

**Retail Information:**

Types of Sales: Over-the-counter ☒ Vending machine ☐  
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☐  
Types of Products Sold: (Check all that apply)  
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

**Type of Establishment: (Select the option that best describes the establishment)**

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐  
Grocery store ☐ Hotel/motel ☐ Liquor store ☒ Restaurant ☐ Tobacco store ☐  
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**

Name (please print) SANKAR BANUAH Name (please print) \_\_\_\_\_  
Signature Banuah Signature \_\_\_\_\_  
Date \_\_\_\_\_ Date \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

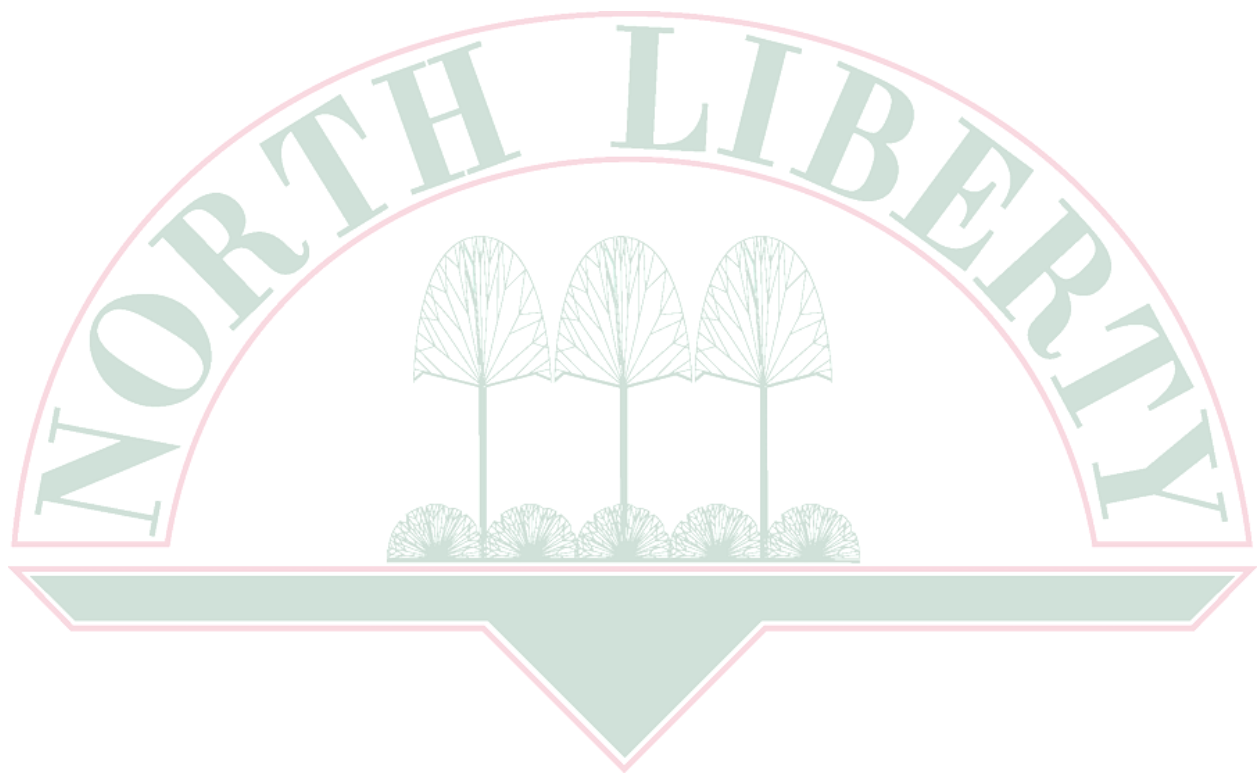
- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375



# Mayor Report





# PROCLAMATION

## CHILD ABUSE PREVENTION MONTH APRIL 2018

Whereas, children are vital to North Liberty's future success, prosperity, and quality of life as well as being our most vulnerable assets; and

Whereas, all children deserve to have the safe, stable, nurturing homes and communities they need to foster healthy growth and development; and

Whereas, child abuse and neglect is a community responsibility and can be reduced by making sure each family has the support it needs to raise children in a healthy environment; and

Whereas, effective child abuse prevention programs succeed because of partnerships created among the courts, social service agencies, schools, civic organizations, law enforcement agencies, and the business community; and

Whereas, effective youth-serving programs — like those offered by the North Liberty Community Library and North Liberty Recreation Department — offer positive alternatives for young people and encourage youth to develop strong ties to their community; and

Whereas, all citizens should become more aware of child abuse and its prevention within the community, and should become involved in supporting parents; and

Whereas, the North Liberty Mayor and City Council members recognize the need for community awareness of local child abuse prevention efforts, from organizations like Johnson County Community Partnership for Protecting Children, and urge families to attend the Kites for Kids Festival on Saturday, April 21, 2018, from noon to 2:00 PM at North Central Junior High School in North Liberty.

Now, Therefore, I, Terry L. Donahue, Mayor of the City North Liberty, do hereby proclaim April 2018 to be

### **CHILD ABUSE PREVENTION MONTH**

in North Liberty, Iowa and call upon citizens, community agencies, medical facilities, and businesses to increase efforts to prevent child abuse, thereby strengthening the community in which we live.

Signed this twenty-seventh day of March, 2018.

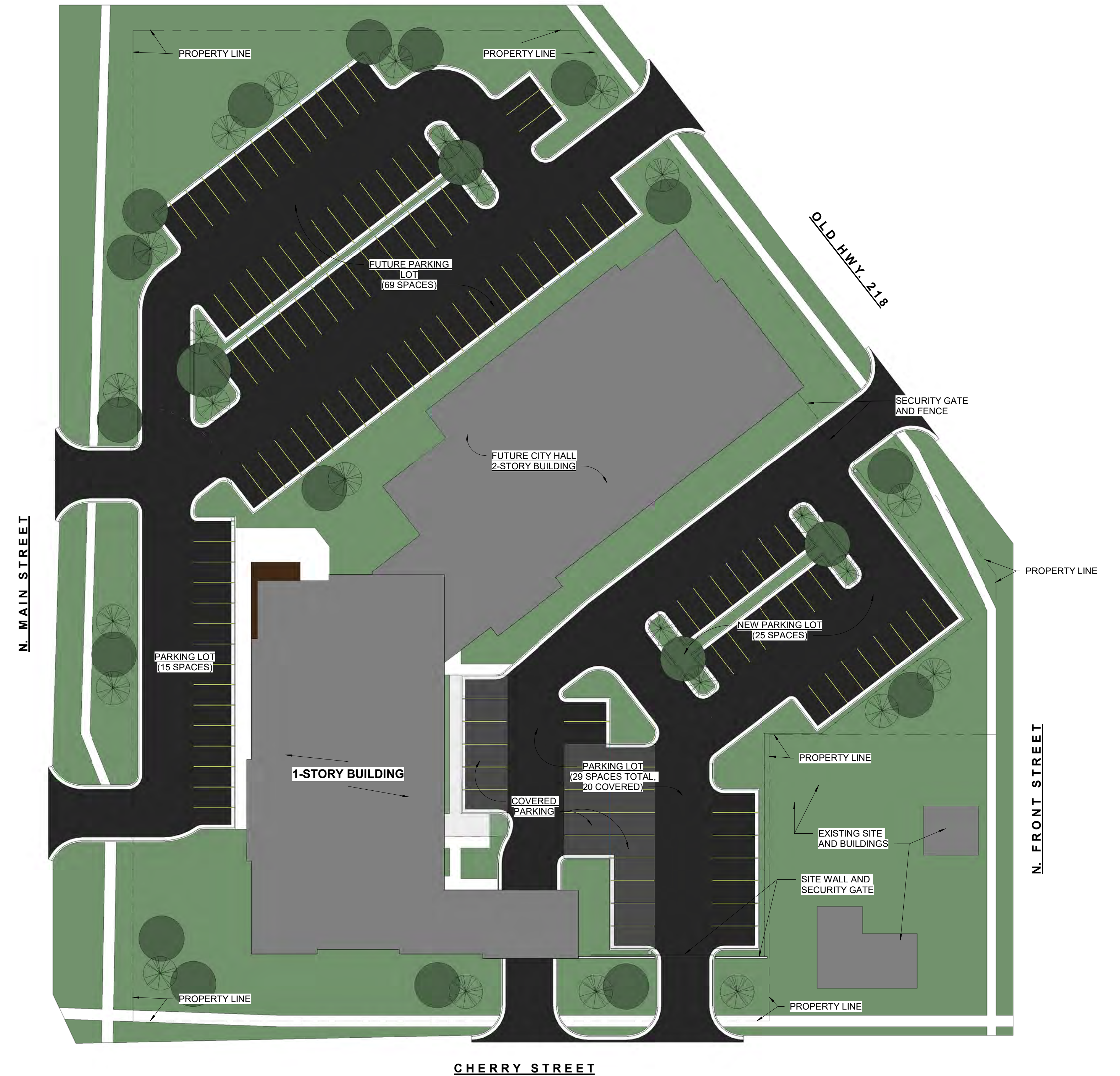
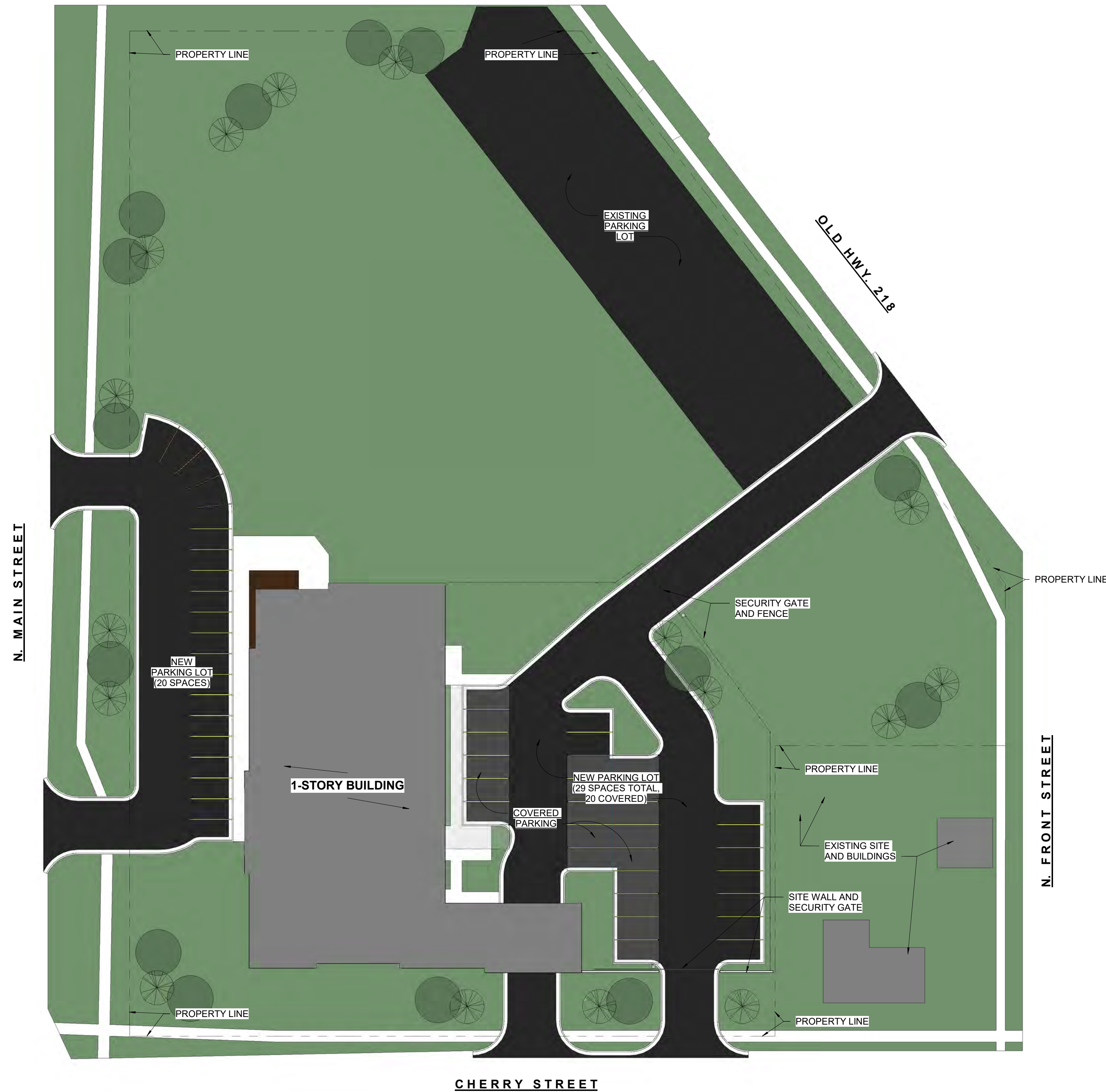
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Terry L. Donahue, Mayor  
City of North Liberty, Iowa

# Police Department Project







POLICE FACILITY DESIGN GROUP

DESIGN CONCEPT FOR A NEW

NORTH LIBERTY POLICE DEPT.

03/05/18

CITY OF

NORTH LIBERTY





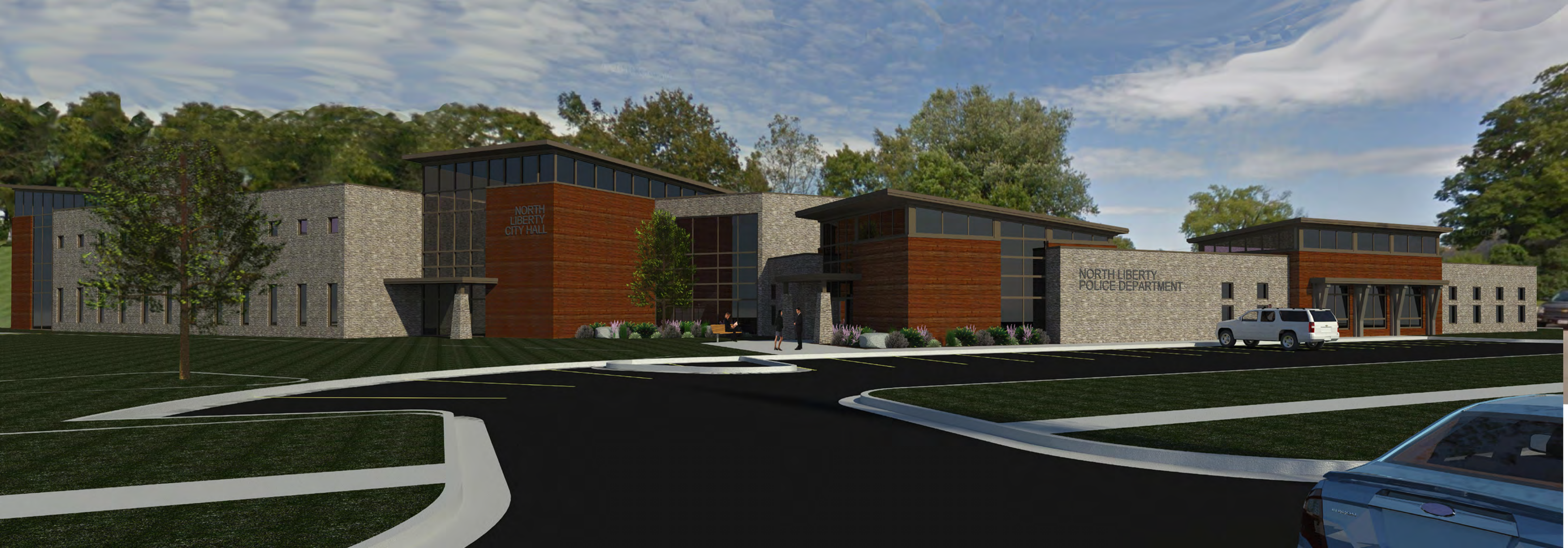
# DESIGN CONCEPT FOR A NEW NORTH LIBERTY POLICE DEPT.

CITY OF  
**NORTH LIBERTY**









NORTH  
LIBERTY  
CITY HALL

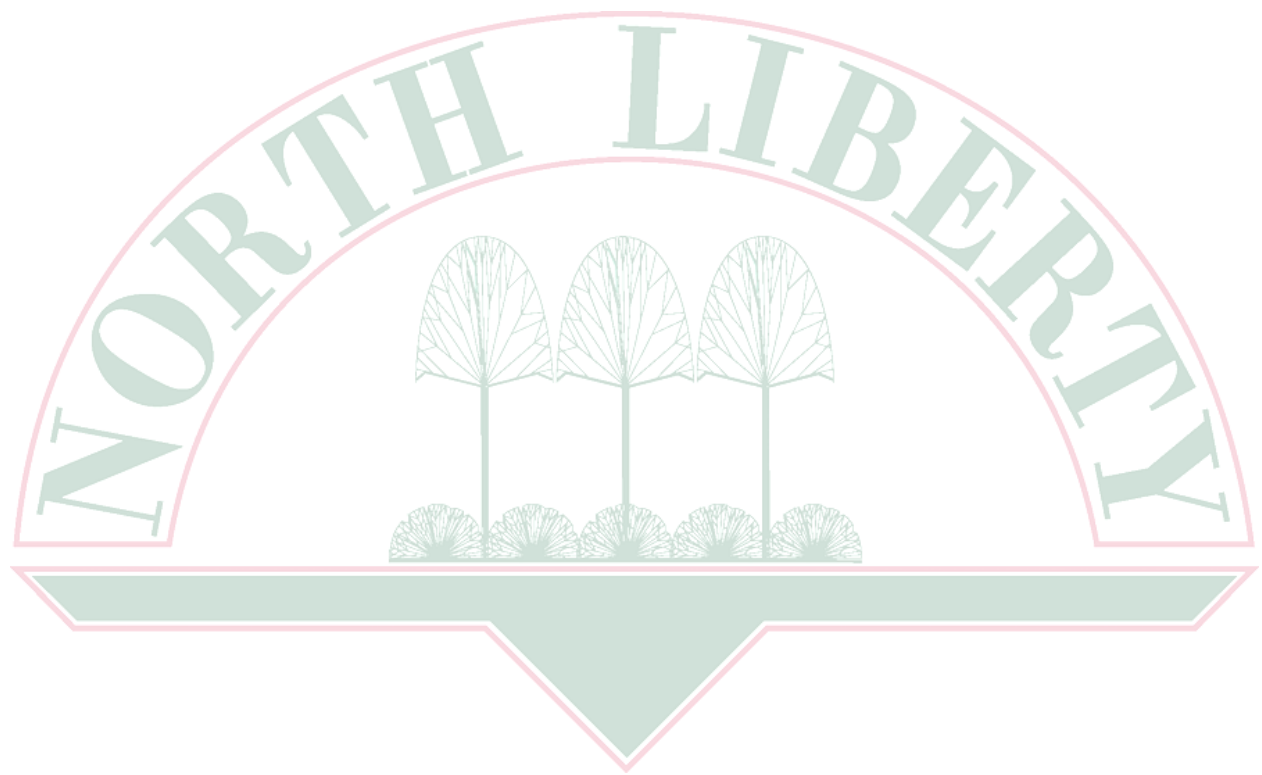
NORTH LIBERTY  
POLICE DEPARTMENT







# Johnson County Refuse





### Johnson County Refuse Program Revisions

After the discussion at the City Council meeting on February 13 and as a result of the number of residents requesting less frequent pick up of refuse, Steve Smith with Johnson County Refuse has proposed an alternative billing and garbage collection structure that would offer additional choices for residents. The recycling component remains the same as previously proposed in that all single family and duplex units will be provided a 95-gallon recycling receptacle that will be emptied weekly. The cost per month for recycling will remain the same at \$4.85. The cost per month for City clean up day will remain at \$0.30. These costs are built into what will be billed monthly to each account. The proposal is as follows: Option A is a 65-gallon trash receptacle with weekly curbside pickup. Option B is a 35-gallon trash receptacle with weekly curbside pickup. Option C is a 35-gallon trash receptacle with every other week curbside pickup. All costs below are on a monthly basis.

Description	Current Program	Option A	Option B	Option C
Recycling	\$4.85	\$4.85	\$4.85	\$4.85
City Clean Up Day	\$0.30	\$0.30	\$0.30	\$0.30
Trash	\$10.40*	\$14.65	\$12.65	\$7.65
Total	\$15.55	\$19.80	\$17.80	\$12.80

\*Assumes two stickers per week.

Based on current average usage, the default option will be Option A. Requests are required to obtain the smaller receptacle to participate in Option B or Option C. If an account has not requested a different size on deployment of the program, the account will receive a 95-gallon recycle receptacle and a 65-gallon trash receptacle. Johnson County Refuse will provide each account with receptacles. Changing the size of receptacles will be offered. The first change is no cost within the first 90 days of the program being deployed. Accounts that opt to change the size of receptacles later in the process will be charged a fee to cover the change. The proposed fee is \$30 per change to increase the size of the receptacle and \$25 per change to downsize the receptacle.

Trash receptacles in Option C will have a different color lid than the receptacles used in Option B. If receptacles are set out on the wrong week, they will not be eligible for pick up. Option C would encourage recycling and composting. Garbage that is typically smelly could be placed in a compost receptacle and set out weekly for pickup for those accounts who participate in the composting program.

Curbside pickup of additional items will be available the same as it is currently. If an account has bulky items to dispose of, they can call Johnson County Refuse to determine the number of trash stickers necessary to have the item picked up curbside. With the new trash program, the price of single stickers will increase from \$1.20 to \$3 per sticker to encourage reuse and recycling.

From a staffing perspective, the automated, direct billing system resolves a couple of issues. On the City's end, it eliminates the sales of annual stickers, a process that takes a tremendous amount of staff time during the months of May and June. And because the sale of these stickers coincide with a busy time of year in utility billing (new accounts & account change outs), it can get hectic at City Hall. This change would certainly improve efficiencies and allow for the free up time at City Hall.

JCR has stated that workforce continues to be a challenge for their business (workforce is a larger issue within the corridor as well). An automated system would require less employees and the job would be less demanding, ultimately spurring more interest in these positions. On average, a sanitation worker in North Liberty empties nearly five tons of garbage on a regular route.

# **Police and Fire Department Ordinance**



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTERS 5, 30 and 35 OF THE NORTH  
LIBERTY CODE OF ORDINANCES BY AMENDING PROVISIONS  
CONCERNING REMOVAL OF OFFICERS AND CERTAIN  
AMENDMENTS REGARDING POLICE DEPARTMENT AND FIRE  
DEPARTMENT AUTHORITY AND RESPONSIBILITIES

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

**SECTION 1. AMENDMENT.** That Chapter 5, "Operating Procedures," of the North Liberty Code of Ordinances be and the same is hereby amended by repealing Section 5.09 and the following adopted in lieu thereof:

**5.09 REMOVAL OF APPOINTED OFFICERS AND EMPLOYEES.** Except as otherwise provided by State or City law, all persons appointed to City office or employment, which includes all persons appointed by or subject to the approval of the City Council or the Mayor, may be removed by the officer or body making the appointment, but every such removal shall be by written order. The order shall give the reasons, be filed in the office of the Clerk, and a copy shall be sent by certified mail to the person removed, who, upon request filed with the Clerk within thirty (30) days after the date of mailing the copy, shall be granted a public hearing before the Council on all issues connected with the removal. The hearing shall be held within thirty (30) days after the date the request is filed, unless the person removed requests a later date.

*(Code of Iowa, Sec. 372.15)*

**SECTION 2. AMENDMENT.** That Chapter 30, "Police Department," of the North Liberty Code of Ordinances be and the same is hereby amended by amending Section 30.06 to read as follows:

**30.06 PEACE OFFICERS APPOINTED AND HIRED.** The Mayor shall appoint and has the authority to dismiss the Police Chief, subject to the consent of a majority of the Council. The ~~City Administrator~~ Police Chief shall select and has the authority to remove, subject to the approval of the ~~Council~~ City Administrator, the other members of the department. Removal of any members of the department that are included in a collective bargaining agreement is further subject to any applicable terms and limitations set forth in the agreement.

*(Code of Iowa, Sec. 372.4)*

**SECTION 3. AMENDMENT.** That Chapter 30, "Police Department," of the North Liberty Code of Ordinances be and the same is hereby amended by amending Section 30.08 to read as follows:

**30.08 DEPARTMENTAL RULES.** The Police Chief shall establish such policies and rules, not in conflict with the Code of Ordinances, ~~and subject to the approval of the Council,~~ as may be necessary for the operation of the department.

**SECTION 4. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.05 to read as follows:

**35.05 APPOINTMENT OF OFFICERS AND MEMBERS.**

1. The Fire Chief ~~and Assistant Fire Chief~~ shall be appointed by, and serve at the pleasure of, the City Administrator, subject to the approval of the Council. Assistant Fire Chiefs shall be appointed by and serve at the pleasure of the Fire Chief, subject to the approval of the City Administrator. The Fire Chief shall select and promote all other firefighters and also has the authority to discharge firefighters found to be incompetent or derelict in their duties.

2. In case of absence of the Fire Chief, the ~~designated~~ Assistant Fire Chief shall be in charge and have and exercise all the powers of Fire Chief. The Fire Chief shall appoint the volunteer firefighters, fill vacancies among them, and dismiss them, subject to the approval of the Council. No person having otherwise qualified shall be appointed to the department until such appointment is submitted to and approved by a majority of the Council members.

**SECTION 5. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.07 to read as follows:

**35.07 OBEDIENCE TO FIRE CHIEF.** No person shall willfully fail or refuse to comply with any lawful order or direction of the Fire Chief or any designee.

**SECTION 6. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.07 to read as follows:

**35.08 ~~CONSTITUTION~~DEPARTMENTAL RULES.** The department shall adopt a constitution and bylaws as they deem calculated to accomplish the object contemplated, and such constitution and bylaws and any change or amendment to such constitution and bylaws before being effective, must be approved by the Council. The Fire Chief shall establish such policies and rules, not in conflict with the Code of Ordinances, as may be necessary for the operation of the department.

**SECTION 7. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.12 to read as follows:

**35.12 MUTUAL ~~AND AUTOMATIC~~ AID.** Subject to approval by resolution of the Council, the department may enter into mutual aid and automatic aid agreements with other legally constituted fire departments. Copies of any such agreements shall be filed with the Clerk.

*(Code of Iowa, Sec. 364.4[2 & 3])*

**SECTION 8. AMENDMENT.** That Chapter 53, "Noise," of the North Liberty Code of Ordinances be and the same is hereby amended by amending Subsection 53.03(6) to read as follows:

**53.03 EXCEPTIONS.** The provisions of this chapter do not apply to:

.....

6. Emergency vehicles such as police vehicles, fire trucks, and ambulances.

**SECTION 9. REPEALER.** All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 10. 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 10. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on \_\_\_\_\_, 2018.  
Second reading on \_\_\_\_\_, 2018.  
Third and final reading on \_\_\_\_\_, 2018.

CITY OF NORTH LIBERTY:

ATTEST:

\_\_\_\_\_  
Terry L. Donahue, MAYOR

\_\_\_\_\_  
TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. \_\_\_\_\_ in the North Liberty *Leader* on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
TRACEY MULCAHEY, CITY CLERK

**Ordinance No. 2018-02**

**AN ORDINANCE AMENDING CHAPTERS 5, 30 and 35 OF THE NORTH LIBERTY CODE OF ORDINANCES BY AMENDING PROVISIONS CONCERNING REMOVAL OF OFFICERS AND CERTAIN AMENDMENTS REGARDING POLICE DEPARTMENT AND FIRE DEPARTMENT AUTHORITY AND RESPONSIBILITIES**

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

**SECTION 1. AMENDMENT.** That Chapter 5, "Operating Procedures," of the North Liberty Code of Ordinances be and the same is hereby amended by repealing Section 5.09 and the following adopted in lieu thereof:

**5.09 REMOVAL OF APPOINTED OFFICERS AND EMPLOYEES.** Except as otherwise provided by State or City law, all persons appointed to City office or employment, which includes all persons appointed by or subject to the approval of the City Council or the Mayor, may be removed by the officer or body making the appointment, but every such removal shall be by written order. The order shall give the reasons, be filed in the office of the Clerk, and a copy shall be sent by certified mail to the person removed, who, upon request filed with the Clerk within thirty (30) days after the date of mailing the copy, shall be granted a public hearing before the Council on all issues connected with the removal. The hearing shall be held within thirty (30) days after the date the request is filed, unless the person removed requests a later date.

*(Code of Iowa, Sec. 372.15)*

**SECTION 2. AMENDMENT.** That Chapter 30, "Police Department," of the North Liberty Code of Ordinances be and the same is hereby amended by amending Section 30.06 to read as follows:

**30.06 PEACE OFFICERS APPOINTED AND HIRED.** The Mayor shall appoint and has the authority to dismiss the Police Chief, subject to the consent of a majority of the Council. The Police Chief shall select and has the authority to remove, subject to the approval of the City Administrator, the other members of the department. Removal of any members of the department that are included in a collective bargaining agreement is further subject to any applicable terms and limitations set forth in the agreement.

*(Code of Iowa, Sec. 372.4)*

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**30.08 DEPARTMENTAL RULES.** The Police Chief shall establish such policies and rules, not in conflict with the Code of Ordinances, as may be necessary for the operation of the department.

**SECTION 4. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.05 to read as follows:

**35.05 APPOINTMENT OF OFFICERS AND MEMBERS.**

1. The Fire Chief shall be appointed by and serve at the pleasure of the City Administrator, subject to the approval of the Council. Assistant Fire Chiefs shall be appointed by and serve at the pleasure of the Fire Chief, subject to the approval of the City Administrator. The Fire Chief shall select and promote all other firefighters and also has the authority to discharge firefighters found to be incompetent or derelict in their duties.

2. In case of absence of the Fire Chief, the designated Assistant Fire Chief shall be in charge and have and exercise all the powers of Fire Chief. The Fire Chief shall appoint the volunteer firefighters, fill vacancies among them, and dismiss them..

**SECTION 5. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.07 to read as follows:

**35.07 OBEDIENCE TO FIRE CHIEF.** No person shall willfully fail or refuse to comply with any lawful order or direction of the Fire Chief or any designee.

**SECTION 6. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.07 to read as follows:

**35.08 DEPARTMENTAL RULES.** The Fire Chief shall establish such policies and rules, not in conflict with the Code of Ordinances, as may be necessary for the operation of the department.

**SECTION 7. AMENDMENT.** That Chapter 35, "Fire Department," of the North Liberty Code of Ordinances (2017) be and the same is hereby amended by amending Section 35.12 to read as follows:

**35.12 MUTUAL AND AUTOMATIC AID.** Subject to approval by resolution of the Council, the department may enter into mutual aid and automatic aid agreements with other legally constituted fire departments. Copies of any such agreements shall be filed with the Clerk.

(Code of Iowa, Sec. 364.4[2 & 3])

**SECTION 8. AMENDMENT.** That Chapter 53, "Noise," of the North Liberty Code of Ordinances be and the same is hereby amended by amending Subsection 53.03(6) to read as follows:

**53.03 EXCEPTIONS.** The provisions of this chapter do not apply to:

.....

6. Emergency vehicles such as police vehicles, fire trucks, and ambulances.

**SECTION 9. REPEALER.** All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 10. 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 10. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on February 27, 2018.

Second reading on March 13, 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.

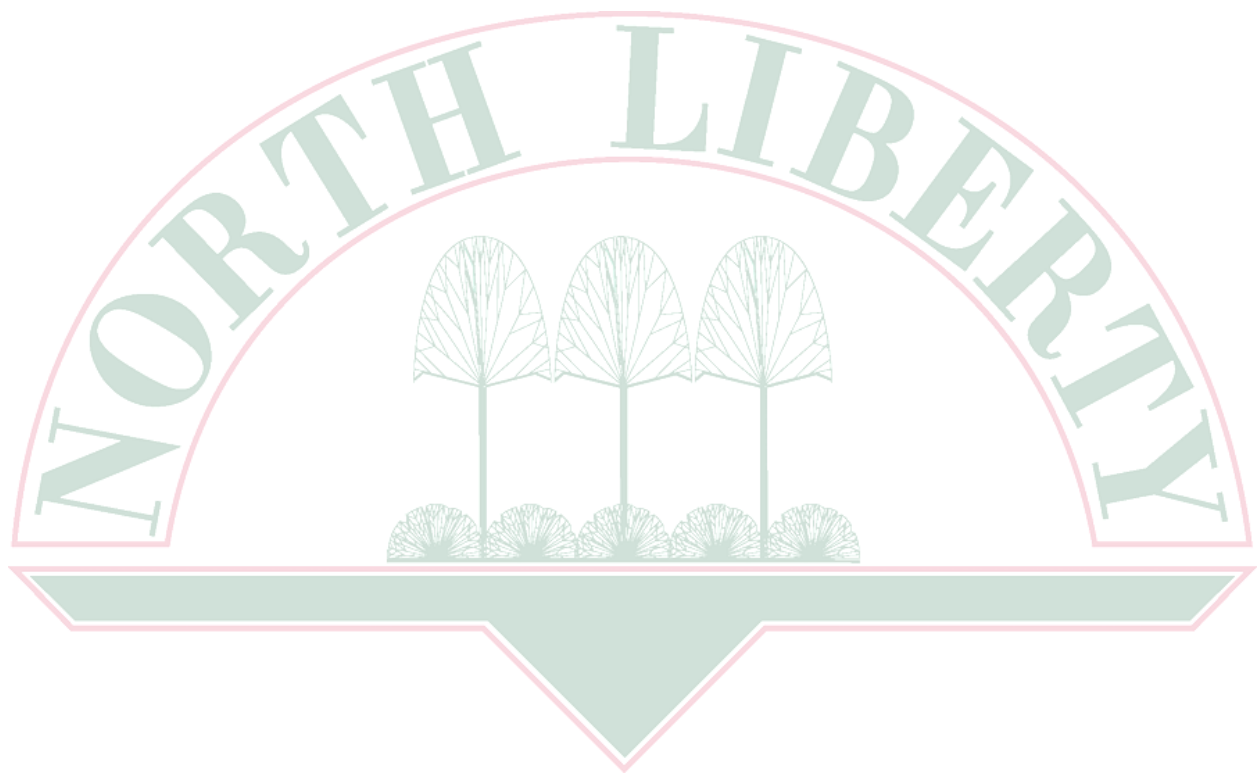
\_\_\_\_\_  
TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. 2018-02 in the North Liberty *Leader* on the \_\_\_\_ day of \_\_\_\_\_, 2018.

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TRACEY MULCAHEY, CITY CLERK

# FY 19 Budget



# City of North Liberty Financial Planning Model

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## 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	
<b>Police</b>								
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	
<b>Total</b>	<b>\$ 2,249,120</b>	<b>\$ 2,552,336</b>	<b>\$ 2,843,718</b>	<b>\$ 3,012,854</b>	<b>\$ 3,141,387</b>	<b>\$ 3,322,256</b>	<b>\$ 3,479,619</b>	
<b>Emergency Management</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 17,422</b>	<b>\$ 66,150</b>	<b>\$ 22,150</b>	<b>\$ 23,036</b>	<b>\$ 23,957</b>	<b>\$ 74,916</b>	<b>\$ 25,912</b>	
<b>Fire</b>								
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)
<b>Total</b>	<b>\$ 732,964</b>	<b>\$ 679,371</b>	<b>\$ 832,024</b>	<b>\$ 912,715</b>	<b>\$ 979,601</b>	<b>\$ 1,048,581</b>	<b>\$ 1,119,760</b>	
<b>Building Inspections</b>								
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	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 522,119</b>	<b>\$ 583,686</b>	<b>\$ 545,781</b>	<b>\$ 565,720</b>	<b>\$ 594,006</b>	<b>\$ 623,706</b>	<b>\$ 654,892</b>	
<b>Animal Control</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 9,226</b>	<b>\$ 21,650</b>	<b>\$ 21,700</b>	<b>\$ 22,568</b>	<b>\$ 23,471</b>	<b>\$ 24,410</b>	<b>\$ 25,386</b>	
<b>Traffic Safety</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 29,795</b>	<b>\$ 36,765</b>	<b>\$ 38,541</b>	<b>\$ 40,468</b>	<b>\$ 42,491</b>	<b>\$ 44,616</b>	<b>\$ 46,847</b>	
<b>Total Public Safety</b>	<b>\$ 3,560,646</b>	<b>\$ 3,939,958</b>	<b>\$ 4,303,914</b>	<b>\$ 4,577,361</b>	<b>\$ 4,804,913</b>	<b>\$ 5,138,485</b>	<b>\$ 5,352,416</b>	

### 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
<b>Revenues</b>							
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
<b>Total Fire Capital Revenues</b>	<b>\$ 237,210</b>	<b>\$ 56,984</b>	<b>\$ 34,200</b>	<b>\$ 1,075,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 550,000</b>
<b>Equipment*</b>							
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
<b>Total Fire Capital Expenditures</b>	<b>\$ 296,045</b>	<b>\$ 164,000</b>	<b>\$ 34,200</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 400,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (58,835)</b>	<b>\$ (107,016)</b>	<b>\$ -</b>	<b>\$ (425,000)</b>	<b>\$ 100,000</b>	<b>\$ (200,000)</b>	<b>\$ 150,000</b>
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
<b>Solid Waste Collection</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 619,710</b>	<b>\$ 795,000</b>	<b>\$ 815,500</b>	<b>\$ 848,120</b>	<b>\$ 882,045</b>	<b>\$ 917,327</b>	<b>\$ 954,020</b>
<b>Transit</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 156,897</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 182,000</b>	<b>\$ 189,280</b>	<b>\$ 196,851</b>	<b>\$ 204,725</b>
<b>Streets</b>							
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	\$ -	\$ -
<b>Total</b>	<b>\$ 4,666</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,600</b>	<b>\$ 31,224</b>	<b>\$ 16,873</b>	<b>\$ 17,548</b>
<b>Total Public Works</b>	<b>\$ 781,273</b>	<b>\$ 985,000</b>	<b>\$ 1,005,500</b>	<b>\$ 1,045,720</b>	<b>\$ 1,102,549</b>	<b>\$ 1,131,051</b>	<b>\$ 1,176,293</b>

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
<b>Social Services</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 103,500</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 108,150</b>	<b>\$ 111,395</b>	<b>\$ 114,736</b>	<b>\$ 118,178</b>
<b>Total Health &amp; Social Services</b>	<b>\$ 103,500</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 108,150</b>	<b>\$ 111,395</b>	<b>\$ 114,736</b>	<b>\$ 118,178</b>

### 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
<b>Social Service Requests</b>				
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	
<b>Total Requests</b>	<b>\$ 80,500</b>	<b>\$ 81,500</b>	<b>\$ 85,475</b>	<b>\$ -</b>
<b>Discretionary Fund Applicants</b>				
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	\$ -	
<b>Total Discretionary Requests</b>	<b>\$ 23,000</b>	<b>\$ 23,500</b>	<b>\$ 50,311</b>	<b>\$ -</b>
<b>Total All Requests</b>	<b>\$ 103,500</b>	<b>\$ 105,000</b>	<b>\$ 135,786</b>	<b>\$ -</b>

## Culture & Recreation

Department	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	
<b>Library</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 903,957</b>	<b>\$ 1,006,559</b>	<b>\$ 1,081,249</b>	<b>\$ 1,135,311</b>	<b>\$ 1,192,077</b>	<b>\$ 1,251,681</b>	<b>\$ 1,314,265</b>	
<b>Parks, Buildings &amp; Grounds</b>								
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 = <b>\$30,000</b> (+ \$12K from Storm Water) One (1) one-ton truck = SET-ASIDE <b>\$35,000</b> (+ \$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	
<b>Total</b>	<b>\$ 797,801</b>	<b>\$ 893,907</b>	<b>\$ 962,264</b>	<b>\$ 1,077,627</b>	<b>\$ 1,084,234</b>	<b>\$ 1,173,695</b>	<b>\$ 1,130,630</b>	
<b>Recreation</b>								
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 <b>\$40,000</b>
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	
<b>Total</b>	<b>\$ 1,299,104</b>	<b>\$ 1,660,007</b>	<b>\$ 1,595,029</b>	<b>\$ 1,672,780</b>	<b>\$ 1,789,419</b>	<b>\$ 1,875,140</b>	<b>\$ 1,970,147</b>	
<b>Community Center</b>								
Budget Inflation Rate		38.62%	-21.47%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	REPLACE: Thirty-three (33) Security cameras = <b>\$36,000</b>
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	
<b>Total</b>	<b>\$ 217,251</b>	<b>\$ 301,150</b>	<b>\$ 236,500</b>	<b>\$ 330,525</b>	<b>\$ 271,051</b>	<b>\$ 282,104</b>	<b>\$ 293,709</b>	
<b>Cemetery</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 37,212</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 42,400</b>	<b>\$ 44,944</b>	<b>\$ 47,641</b>	<b>\$ 50,499</b>	
<b>Aquatic Center</b>								
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 = <b>\$100,000</b>
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	
<b>Total</b>	<b>\$ 849,842</b>	<b>\$ 783,795</b>	<b>\$ 896,222</b>	<b>\$ 986,033</b>	<b>\$ 1,027,835</b>	<b>\$ 1,071,726</b>	<b>\$ 1,117,813</b>	
<b>Total Culture &amp; Recreation</b>	<b>\$ 4,105,167</b>	<b>\$ 4,685,418</b>	<b>\$ 4,811,264</b>	<b>\$ 5,244,677</b>	<b>\$ 5,409,560</b>	<b>\$ 5,701,988</b>	<b>\$ 5,877,063</b>	

### 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
<b>Community Beautification</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 10,400</b>	<b>\$ 10,816</b>
<b>Economic Development</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 81,500</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 118,450</b>	<b>\$ 122,004</b>	<b>\$ 125,664</b>	<b>\$ 129,434</b>
<div> ICAD = \$75,000  Entrepreneurial Dev't Ctr = \$5,000  Blues &amp; BBQ = \$15,000  UNESCO = \$10,000  Other = \$10,000 </div>							
<b>Planning &amp; Zoning</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 333,331</b>	<b>\$ 429,235</b>	<b>\$ 498,049</b>	<b>\$ 522,951</b>	<b>\$ 549,099</b>	<b>\$ 576,554</b>	<b>\$ 605,382</b>
<div> ADD:  Concept planning = \$50,000 </div>							
<b>Communications</b>							
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
<b>Total</b>	<b>\$ 261,989</b>	<b>\$ 341,048</b>	<b>\$ 338,978</b>	<b>\$ 353,327</b>	<b>\$ 351,443</b>	<b>\$ 380,365</b>	<b>\$ 387,134</b>
<div> REPLACE production equipment for live broadcasts and two (2) workstations &amp; ADD a camera lens = \$32,000 </div>							
<b>Total Community &amp; Econ Dev.</b>	<b>\$ 691,820</b>	<b>\$ 900,283</b>	<b>\$ 952,027</b>	<b>\$ 999,728</b>	<b>\$ 1,032,546</b>	<b>\$ 1,092,983</b>	<b>\$ 1,132,765</b>

### 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
<b>Mayor &amp; Council</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 16,200</b>	<b>\$ 24,500</b>	<b>\$ 24,636</b>	<b>\$ 25,868</b>	<b>\$ 33,161</b>	<b>\$ 34,519</b>	<b>\$ 35,945</b>
<b>Administrative</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,200,880</b>	<b>\$ 1,387,057</b>	<b>\$ 1,436,682</b>	<b>\$ 1,518,516</b>	<b>\$ 1,593,942</b>	<b>\$ 1,673,139</b>	<b>\$ 1,756,296</b>
<b>Elections</b>							
Budget Inflation Rate							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 3,218	\$ 4,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,218</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Legal &amp; Tort Liability</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 223,804</b>	<b>\$ 247,254</b>	<b>\$ 257,639</b>	<b>\$ 270,521</b>	<b>\$ 284,047</b>	<b>\$ 298,249</b>	<b>\$ 313,162</b>
<b>Personnel</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 20,647</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 60,375</b>	<b>\$ 63,394</b>	<b>\$ 66,563</b>	<b>\$ 69,892</b>
<b>Total General Government</b>	<b>\$ 1,464,749</b>	<b>\$ 1,720,311</b>	<b>\$ 1,776,457</b>	<b>\$ 1,881,280</b>	<b>\$ 1,974,544</b>	<b>\$ 2,078,471</b>	<b>\$ 2,175,295</b>

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
<b>Taxable Value</b>							
<b>Inflationary Rate</b>		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
<b>Tax Rates</b>							
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
<b>Total General Fund</b>	<b>\$8.10000</b>	<b>\$8.10000</b>	<b>\$8.10000</b>	<b>\$8.10000</b>	<b>\$8.10000</b>	<b>\$8.10000</b>	<b>\$8.10000</b>
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
<b>Tax Rate Revenues</b>							
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
<b>Total</b>	<b>\$ 7,685,027</b>	<b>\$ 8,480,995</b>	<b>\$ 9,024,467</b>	<b>\$ 9,365,845</b>	<b>\$ 9,736,479</b>	<b>\$ 10,121,938</b>	<b>\$ 10,522,816</b>
<b>Inflationary Rate</b>		-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
<b>Inflationary Rate</b>		-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
<b>Inflationary Rate</b>		-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
<b>Inflationary Rate</b>		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
<b>Inflationary Rate</b>		-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
<b>Inflationary Rate</b>		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
<b>Inflationary Rate</b>		-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	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 11,603,264</b>	<b>\$ 12,361,612</b>	<b>\$ 12,810,470</b>	<b>\$ 13,185,503</b>	<b>\$ 13,570,216</b>	<b>\$ 14,042,177</b>	<b>\$ 14,531,790</b>

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

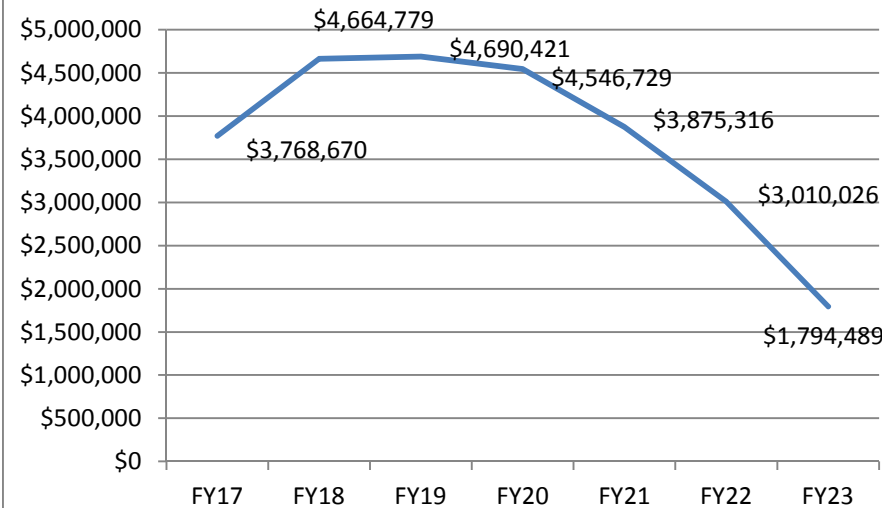
## General Fund Summary

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
<b>Revenues</b>							
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	\$ -	\$ -	\$ -
<b>Total General Fund Revenues</b>	<b>\$ 11,603,264</b>	<b>\$ 12,361,612</b>	<b>\$ 12,810,470</b>	<b>\$ 13,185,503</b>	<b>\$ 13,570,216</b>	<b>\$ 14,042,177</b>	<b>\$ 14,531,790</b>
<b>Expenditures</b>							
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
<b>Total General Fund Expenditures</b>	<b>\$ 10,707,155</b>	<b>\$ 12,335,970</b>	<b>\$ 12,954,162</b>	<b>\$ 13,856,917</b>	<b>\$ 14,435,506</b>	<b>\$ 15,257,713</b>	<b>\$ 15,832,010</b>
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
<b>Ending Fund Balance</b>	<b>\$ 4,664,779</b>	<b>\$ 4,690,421</b>	<b>\$ 4,546,729</b>	<b>\$ 3,875,316</b>	<b>\$ 3,010,026</b>	<b>\$ 1,794,489</b>	<b>\$ 494,270</b>
% Reserved	43.57%	38.02%	35.10%	27.97%	20.85%	11.76%	3.12%
<b>Total Revenues/Capita</b>	<b>\$ 634</b>	<b>\$ 651</b>	<b>\$ 650</b>	<b>\$ 646</b>	<b>\$ 643</b>	<b>\$ 644</b>	<b>\$ 646</b>
<b>Expenditures/Capita</b>							
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
<b>Total General Fund Expenditures/Capita</b>	<b>\$ 585</b>	<b>\$ 649</b>	<b>\$ 658</b>	<b>\$ 679</b>	<b>\$ 684</b>	<b>\$ 700</b>	<b>\$ 704</b>
<b>Personnel Expenditures</b>							
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
<b>Total Personnel Expenditures</b>	<b>\$ 6,774,124</b>	<b>\$ 7,766,086</b>	<b>\$ 8,353,755</b>	<b>\$ 8,771,392</b>	<b>\$ 9,209,908</b>	<b>\$ 9,670,349</b>	<b>\$ 10,153,809</b>
<b>% of General Fund Expenditures</b>	<b>63.27%</b>	<b>62.95%</b>	<b>64.49%</b>	<b>63.30%</b>	<b>63.80%</b>	<b>63.38%</b>	<b>64.13%</b>

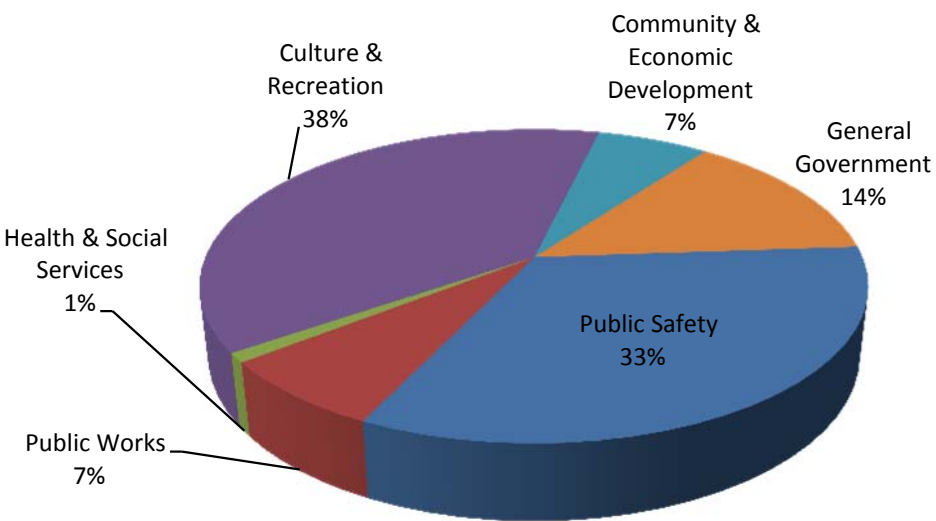
FUND BALANCE:  
Despite proposed deficit, fund balance  
remains very healthy.

# General Fund Analysis

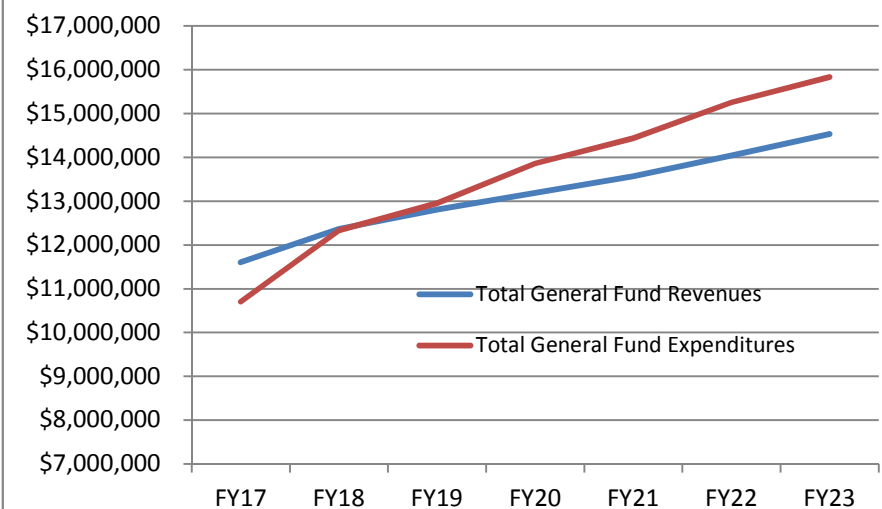
### General Fund Balance Projection



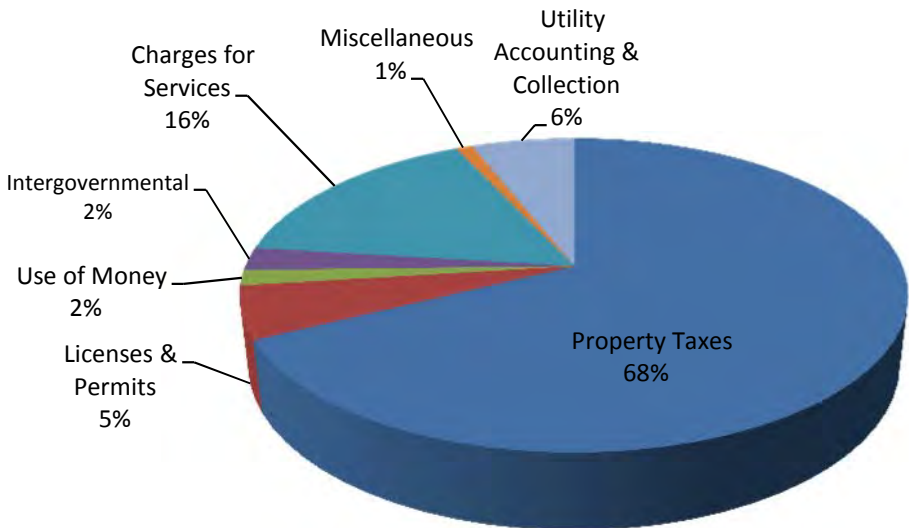
### General Fund Expenditure Breakdown



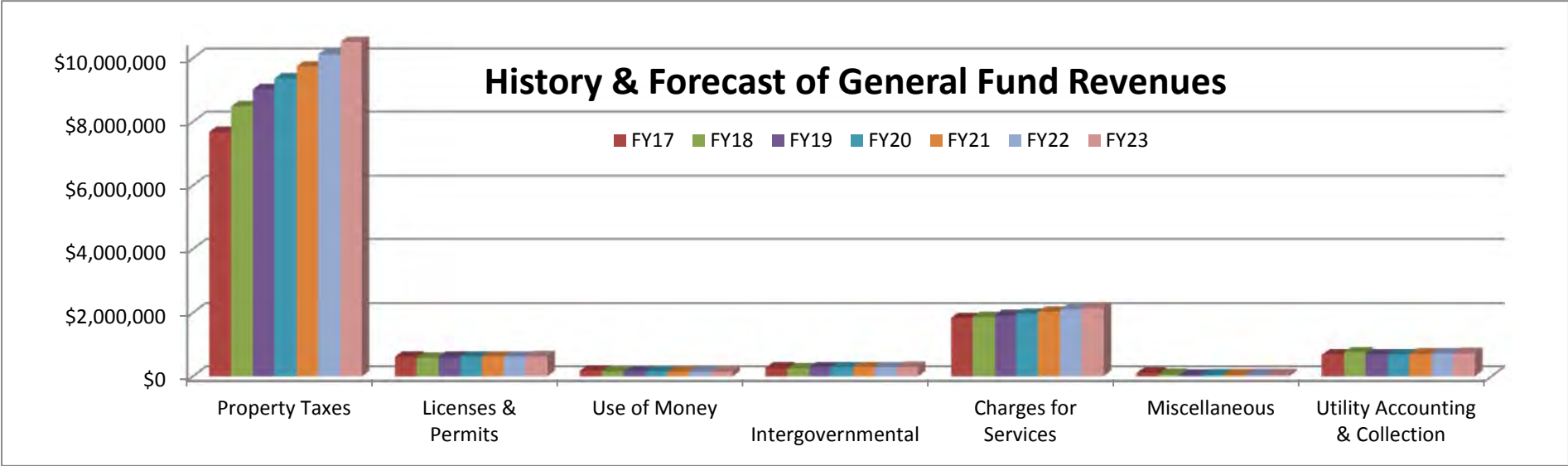
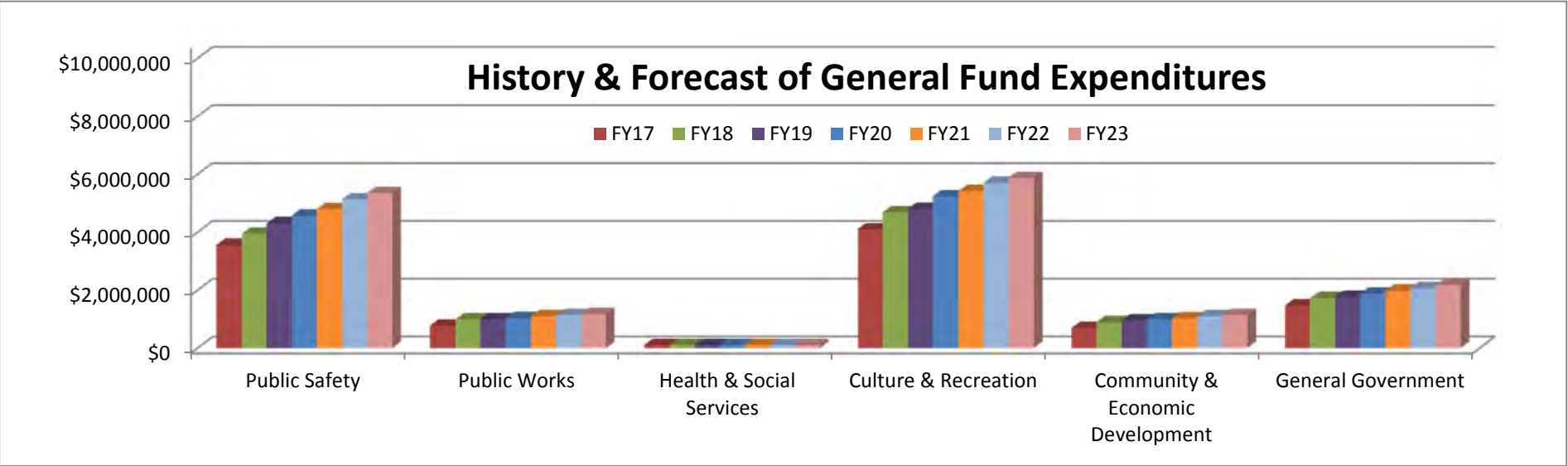
### General Fund Revenue/Expense Projections



### General Fund Revenue Breakdown

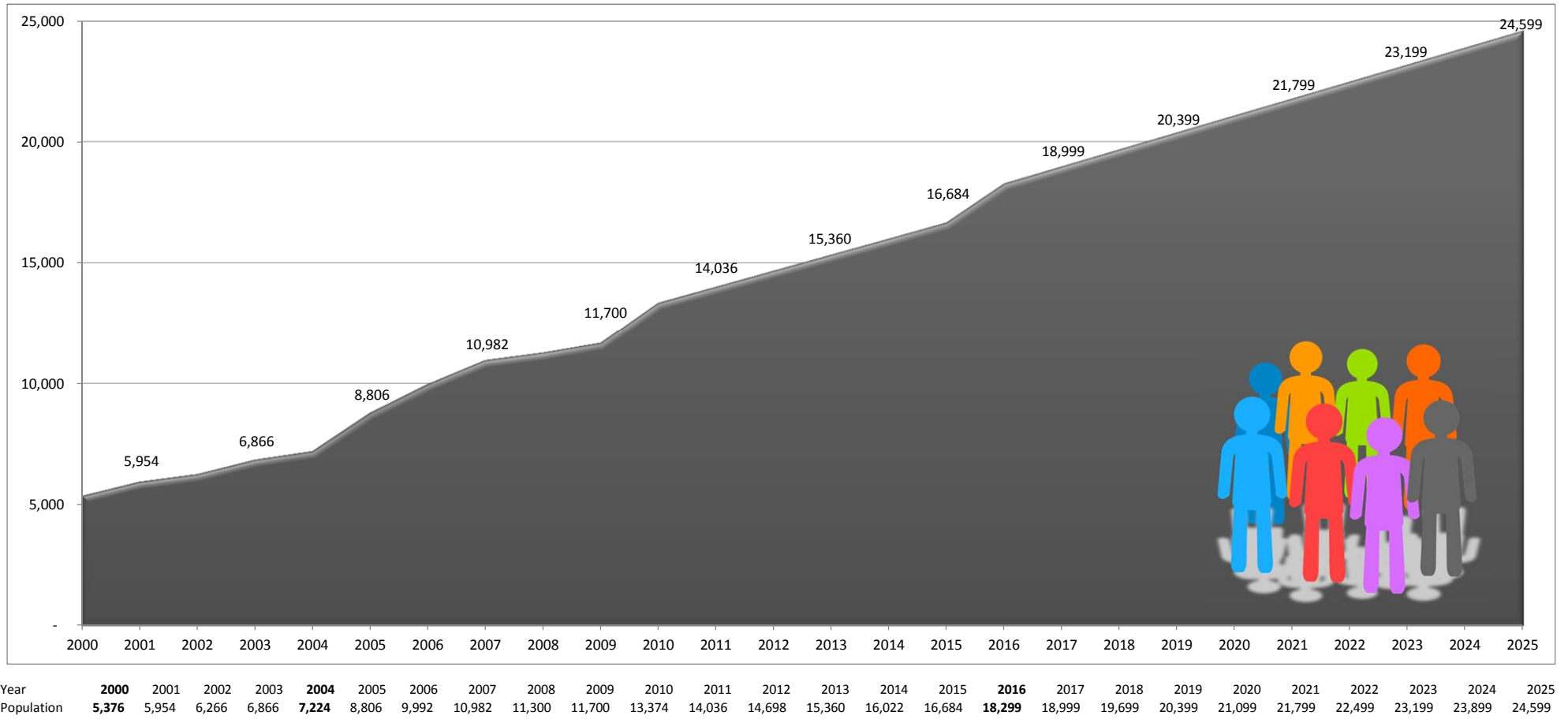


General Fund Analysis





## North Liberty Census History &amp; Forecast



## Hotel/Motel Tax

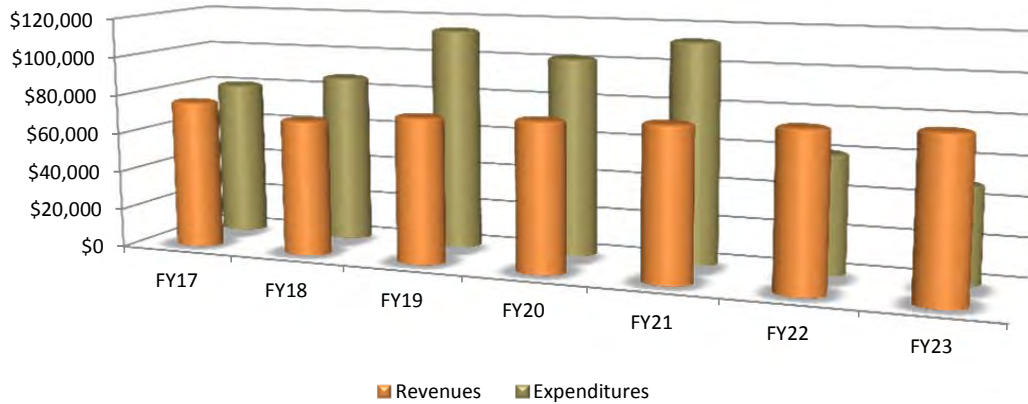
	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated
<b>Revenues</b>							
Budget Inflation Rate		-8.80%	7.14%	2.00%	2.00%	2.00%	2.00%
Taxes Collected	\$ 76,753	\$ 70,000	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182
<b>Expenditures</b>							
CVB Contribution	\$ 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
<b>Total</b>	<b>\$ 80,537</b>	<b>\$ 87,000</b>	<b>\$ 114,250</b>	<b>\$ 101,975</b>	<b>\$ 112,715</b>	<b>\$ 60,469</b>	<b>\$ 49,238</b>
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)
<b>Ending Fund Balance</b>	<b>\$ 72,600</b>	<b>\$ 55,600</b>	<b>\$ 16,350</b>	<b>\$ (9,125)</b>	<b>\$ (43,810)</b>	<b>\$ (24,688)</b>	<b>\$ 7,256</b>
% Reserved	90.14%	63.91%	14.31%	-8.95%	-38.87%	-40.83%	14.74%

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

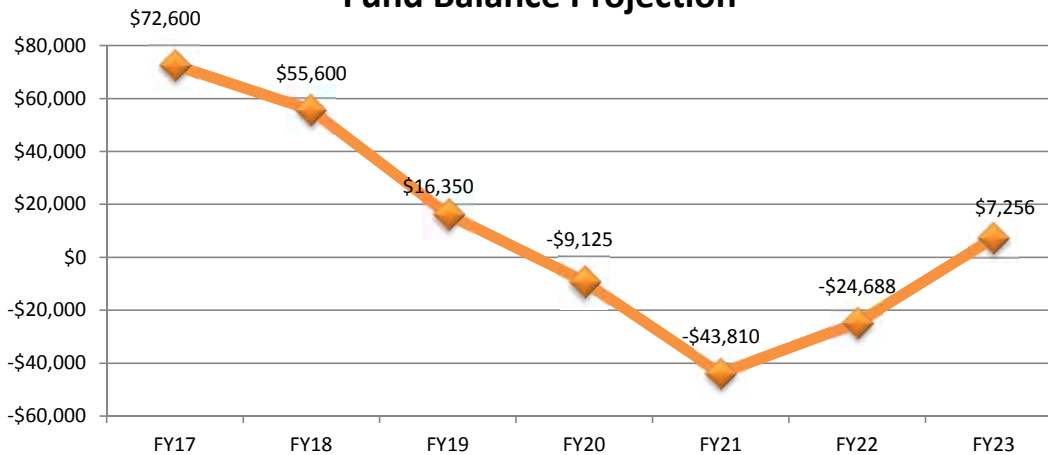
ALLOCATE:  
Dog park = ANNUAL **\$10,000**

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
<b>Revenues</b>							
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
<b>Total Road Use Tax Collections</b>	<b>\$ 1,945,559</b>	<b>\$ 2,177,581</b>	<b>\$ 2,223,329</b>	<b>\$ 2,223,329</b>	<b>\$ 2,223,329</b>	<b>\$ 2,563,529</b>	<b>\$ 2,563,529</b>
<b>Expenditures</b>							
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
<b>Transfers</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Road Use Tax Expenditures</b>	<b>\$ 1,640,690</b>	<b>\$ 2,503,143</b>	<b>\$ 1,995,290</b>	<b>\$ 2,326,118</b>	<b>\$ 2,205,989</b>	<b>\$ 2,343,107</b>	<b>\$ 2,674,625</b>
<b>Net Change in Fund Balance</b>	<b>\$ 304,869</b>	<b>\$ (325,562)</b>	<b>\$ 228,039</b>	<b>\$ (102,790)</b>	<b>\$ 17,340</b>	<b>\$ 220,421</b>	<b>\$ (111,097)</b>
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**

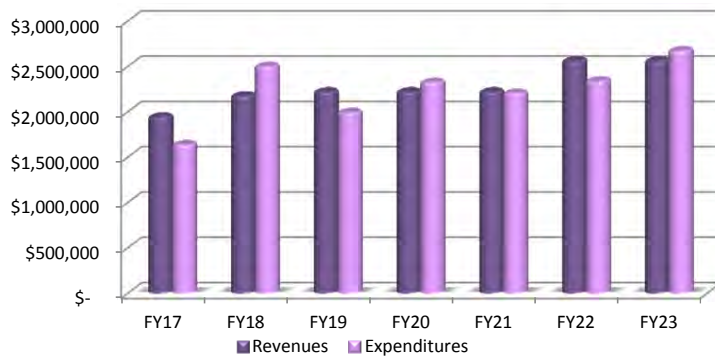
REPLACE one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = **\$42,000** (+ \$7K from Water, WW, Storm Water, and Building)

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

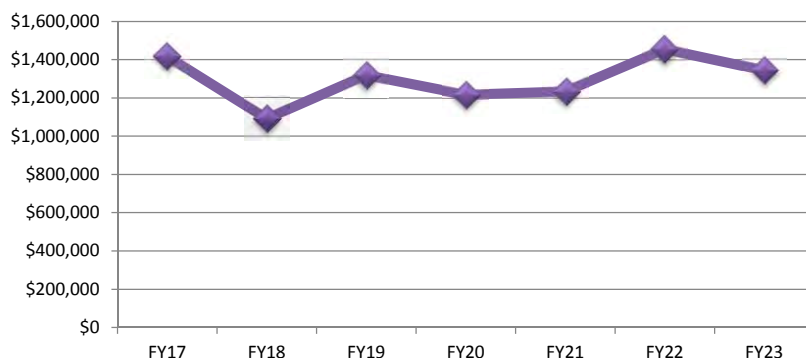
A Breakdown of Road Use Tax (RUT) Fund

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
<b>Revenues</b>							
Transfer from RUT Fund	\$ 277,480	\$ 419,245	\$ 377,966	\$ 377,966	\$ 377,966	\$ 435,800	\$ 435,800
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SRP Revenues</b>	<b>\$ 277,480</b>	<b>\$ 419,245</b>	<b>\$ 377,966</b>	<b>\$ 377,966</b>	<b>\$ 377,966</b>	<b>\$ 435,800</b>	<b>\$ 435,800</b>
<b>Projects*</b>							
Front Street		\$ 1,500,000					
North Main Street			\$ 595,000				
Juniper Street						\$ 860,000	
<b>Total SRP Expenditures</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 595,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 277,480</b>	<b>\$ (1,080,755)</b>	<b>\$ (217,034)</b>	<b>\$ 377,966</b>	<b>\$ 377,966</b>	<b>\$ (424,200)</b>	<b>\$ 435,800</b>
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.

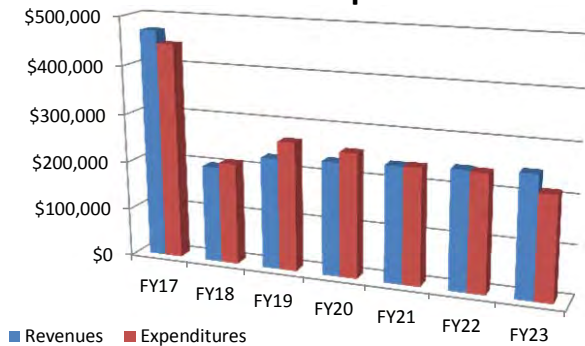
## Storm Water Utility

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Estimated	FY21 Estimated	FY22 Estimated	FY23 Estimated	
<b>Budget Inflation Rate</b>		0.20%	2.01%	2.00%	2.00%	2.00%	2.00%	<b>RATE INCREASE:</b>
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	
<b>Revenues</b>								
Storm Water Fees	\$ 199,386	\$ 199,776	\$ 229,257	\$ 233,842	\$ 238,519	\$ 243,289	\$ 248,155	<b>REPLACE:</b>
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Skidsteer = <b>\$12,000</b> (+ \$30K from Parks)
Connection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	One (1) one-ton truck = SET-ASIDE
Use of Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$15,000</b> (+ \$35K from Parks)
Miscellaneous	\$ 2,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 270,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>REPLACE</b> one (1) half-ton construction inspector truck & ADD one (1) half-ton truck = <b>\$7,000</b> (+ \$7K from Water, WW, and Building; + \$42K from RUTF)
Accounts Receivable/Payable	\$ (1,060)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>ADD:</b>
<b>Total Storm Water Utility Revenues</b>	<b>\$ 470,999</b>	<b>\$ 199,776</b>	<b>\$ 229,257</b>	<b>\$ 233,842</b>	<b>\$ 238,519</b>	<b>\$ 243,289</b>	<b>\$ 248,155</b>	Sewer easement machine = <b>\$30,000</b> (+ \$30K from WW)
<b>Expenditures</b>								
<b>Budget Inflation Rate</b>		-52.84%	26.65%	5.00%	5.00%	5.00%	5.00%	<b>REHABILITATE:</b>
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	<b>\$20,000</b> (+ \$50K from WW)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers</b>								
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	
<b>Total Storm Water Utility Expenditures</b>	<b>\$ 444,832</b>	<b>\$ 209,772</b>	<b>\$ 265,673</b>	<b>\$ 255,695</b>	<b>\$ 239,425</b>	<b>\$ 240,847</b>	<b>\$ 212,949</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 26,167</b>	<b>\$ (9,996)</b>	<b>\$ (36,416)</b>	<b>\$ (21,853)</b>	<b>\$ (906)</b>	<b>\$ 2,443</b>	<b>\$ 35,206</b>	
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%	

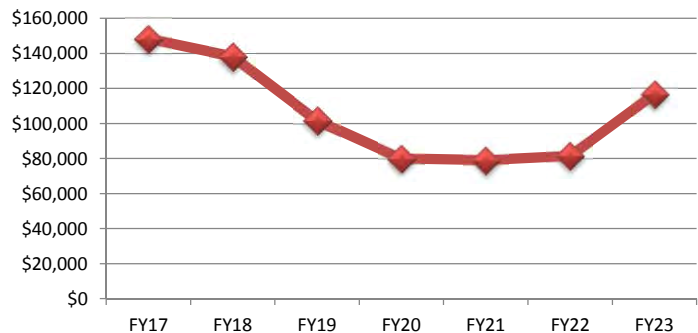
### A Breakdown of Storm Water Utility

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	
<b>Revenues</b>														
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Water Utility Revenues</b>	<b>\$ 4,079,243</b>	<b>\$ 4,466,877</b>	<b>\$ 4,736,560</b>	<b>\$ 4,974,647</b>	<b>\$ 5,224,780</b>	<b>\$ 5,487,570</b>	<b>\$ 5,763,657</b>	<b>\$ 6,053,714</b>	<b>\$ 6,174,163</b>	<b>\$ 6,297,020</b>	<b>\$ 6,422,334</b>	<b>\$ 6,550,155</b>	<b>\$ 6,680,532</b>	
<b>Expenditures</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers</b>														
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	
<b>Upcoming Projects</b>														
(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
<b>Total Waste Water Utility Expenditures</b>	<b>\$ 3,462,274</b>	<b>\$ 4,470,337</b>	<b>\$ 5,039,212</b>	<b>\$ 5,495,748</b>	<b>\$ 5,763,084</b>	<b>\$ 5,817,089</b>	<b>\$ 5,970,266</b>	<b>\$ 6,065,204</b>	<b>\$ 6,207,503</b>	<b>\$ 6,418,548</b>	<b>\$ 6,171,680</b>	<b>\$ 6,193,682</b>	<b>\$ 6,368,784</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 616,969</b>	<b>\$ (3,460)</b>	<b>\$ (302,652)</b>	<b>\$ (521,102)</b>	<b>\$ (538,304)</b>	<b>\$ (329,519)</b>	<b>\$ (206,609)</b>	<b>\$ (11,490)</b>	<b>\$ (33,341)</b>	<b>\$ (121,528)</b>	<b>\$ 250,655</b>	<b>\$ 356,473</b>	<b>\$ 311,748</b>	
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%	
<b>Debt Service Coverage</b>														
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	

**Fund Balance Projection**

Fiscal Year	Fund Balance (\$)
FY17	3,700,000
FY18	3,700,000
FY19	3,400,000
FY20	2,900,000
FY21	2,350,000
FY22	2,000,000
FY23	1,800,000
FY24	1,800,000
FY25	1,750,000
FY26	1,600,000
FY27	1,900,000
FY28	2,250,000
FY29	2,550,000

# 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
<b>Revenues</b>													
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Water Utility Revenues</b>	<b>\$ 3,324,604</b>	<b>\$ 3,597,688</b>	<b>\$ 3,876,758</b>	<b>\$ 4,105,843</b>	<b>\$ 4,348,857</b>	<b>\$ 4,606,647</b>	<b>\$ 4,880,110</b>	<b>\$ 5,121,533</b>	<b>\$ 5,221,786</b>	<b>\$ 5,324,043</b>	<b>\$ 5,428,346</b>	<b>\$ 5,534,735</b>	<b>\$ 5,643,252</b>
<b>Expenditures</b>													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>													
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
<b>Upcoming Projects</b>													
(1) Plant Expansion & Well(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,884
(2) Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Water Utility Expenditures</b>	<b>\$ 3,306,714</b>	<b>\$ 3,853,578</b>	<b>\$ 3,886,857</b>	<b>\$ 4,134,159</b>	<b>\$ 4,703,919</b>	<b>\$ 4,459,493</b>	<b>\$ 4,545,982</b>	<b>\$ 4,395,857</b>	<b>\$ 4,984,489</b>	<b>\$ 5,122,508</b>	<b>\$ 4,895,893</b>	<b>\$ 5,045,689</b>	<b>\$ 5,562,201</b>
<b>Net Change in Fund Balance</b>	<b>\$ 17,890</b>	<b>\$ (255,890)</b>	<b>\$ (10,099)</b>	<b>\$ (28,315)</b>	<b>\$ (355,061)</b>	<b>\$ 147,154</b>	<b>\$ 334,128</b>	<b>\$ 725,676</b>	<b>\$ 237,297</b>	<b>\$ 201,536</b>	<b>\$ 532,454</b>	<b>\$ 489,046</b>	<b>\$ 81,051</b>
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%
<b>Total Personnel Costs</b>	<b>\$ 508,253</b>	<b>\$ 616,534</b>	<b>\$ 661,561</b>	<b>\$ 694,639</b>	<b>\$ 729,371</b>	<b>\$ 765,840</b>	<b>\$ 804,132</b>	<b>\$ 844,338</b>	<b>\$ 886,555</b>	<b>\$ 930,883</b>	<b>\$ 977,427</b>	<b>\$ 1,026,298</b>	<b>\$ 1,077,613</b>
<b>% of Water Utility Expenditures</b>	<b>15.37%</b>	<b>16.00%</b>	<b>17.02%</b>	<b>16.80%</b>	<b>15.51%</b>	<b>17.17%</b>	<b>17.69%</b>	<b>19.21%</b>	<b>17.79%</b>	<b>18.17%</b>	<b>19.96%</b>	<b>20.34%</b>	<b>19.37%</b>
<b>Debt Service Coverage</b>													
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)	<b>1.64</b>	<b>0.99</b>	<b>0.85</b>	<b>0.78</b>	<b>0.08</b>	<b>0.35</b>	<b>0.48</b>	<b>0.87</b>	<b>0.32</b>	<b>0.30</b>	<b>0.39</b>	<b>0.37</b>	<b>0.07</b>

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)

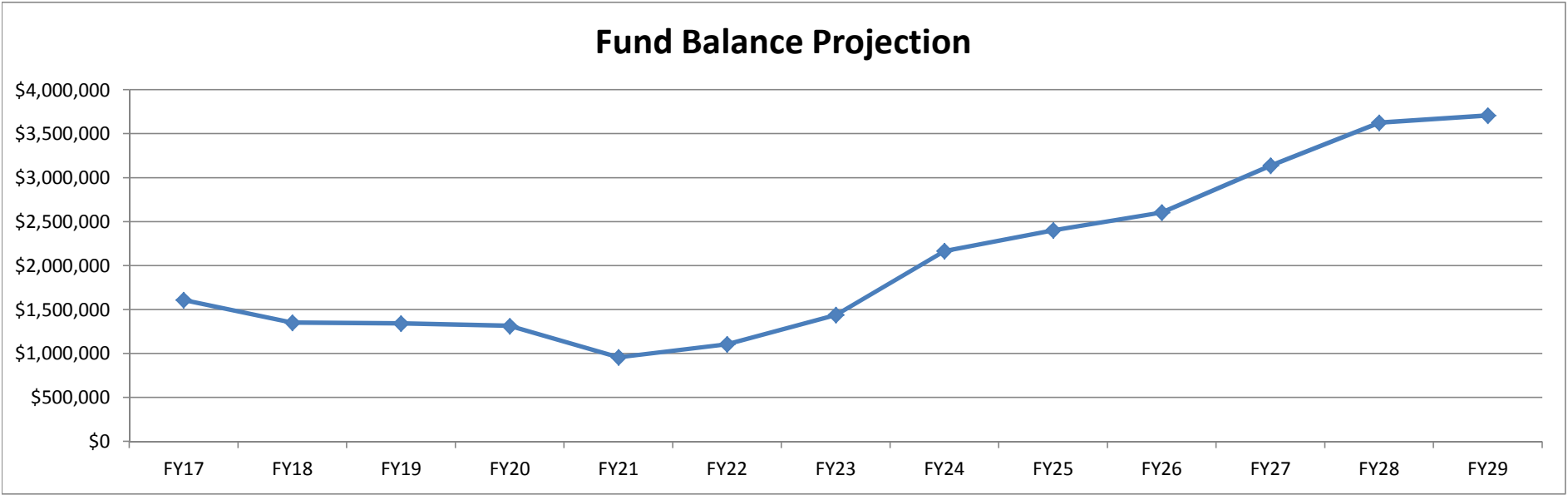
ADD:  
Scissor lift = **\$15,000**  
Hydrant paint/snow removal system = **\$20,000**

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



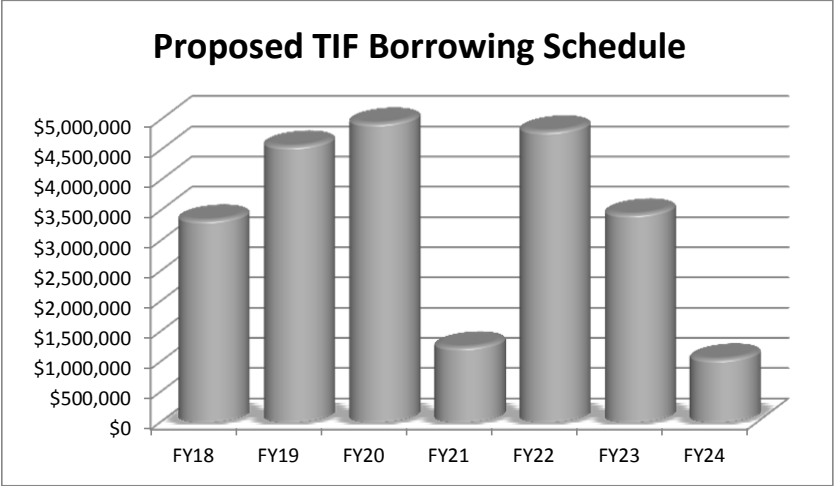
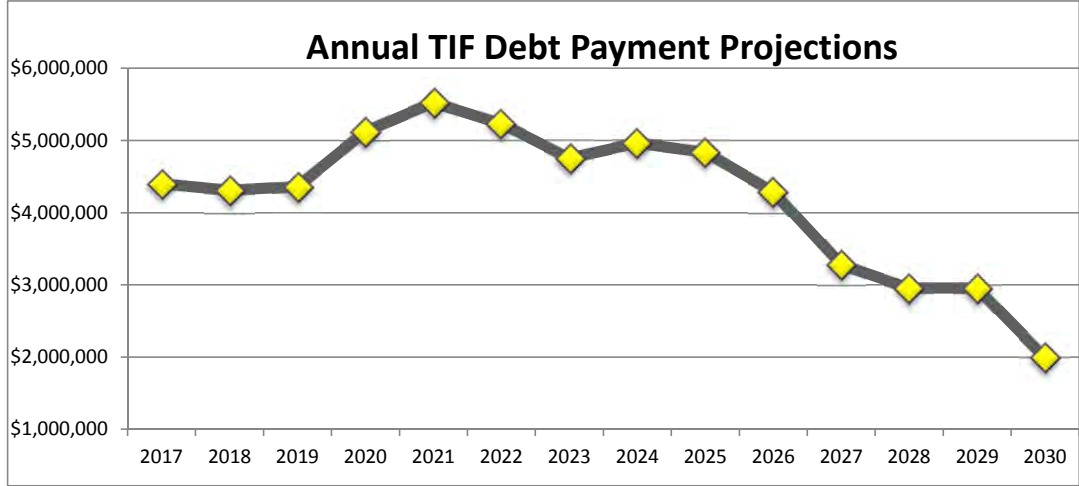
Water Utility Budget & Forecast

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
	5,000	\$	38.79	\$	40.73	\$	42.77	\$	44.48	\$	46.26	\$	48.11	\$	50.03	\$	51.53	\$	51.53
	8,000	\$	56.76	\$	59.60	\$	62.58	\$	65.08	\$	67.68	\$	70.39	\$	73.21	\$	75.40	\$	75.40
	11,000	\$	74.73	\$	78.47	\$	82.39	\$	85.69	\$	89.11	\$	92.68	\$	96.38	\$	99.28	\$	99.28
	15,000	\$	98.69	\$	103.62	\$	108.81	\$	113.16	\$	117.68	\$	122.39	\$	127.29	\$	131.11	\$	131.11
	3,000																		
	5,000																		
	8,000																		
	Additional Water Cost/Month	\$	1.34	\$	1.41	\$	1.18	\$	1.23	\$	1.28	\$	1.33	\$	1.04	\$	-	\$	-
		\$	1.94	\$	2.04	\$	1.71	\$	1.78	\$	1.85	\$	1.92	\$	1.50	\$	-	\$	-
		\$	2.84	\$	2.98	\$	2.50	\$	2.60	\$	2.71	\$	2.82	\$	2.20	\$	-	\$	-
		\$	3.74	\$	3.92	\$	3.30	\$	3.43	\$	3.56	\$	3.71	\$	2.89	\$	-	\$	-
		\$	4.93	\$	5.18	\$	4.35	\$	4.53	\$	4.71	\$	4.90	\$	3.82	\$	-	\$	-
	Additional Water Cost/Year	\$	16.09	\$	16.89	\$	14.19	\$	14.76	\$	15.35	\$	15.96	\$	12.45	\$	-	\$	-
		\$	23.27	\$	24.44	\$	20.53	\$	21.35	\$	22.20	\$	23.09	\$	18.01	\$	-	\$	-
		\$	34.06	\$	35.76	\$	30.04	\$	31.24	\$	32.49	\$	33.79	\$	26.35	\$	-	\$	-
		\$	44.84	\$	47.08	\$	39.55	\$	41.13	\$	42.77	\$	44.49	\$	34.70	\$	-	\$	-
		\$	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

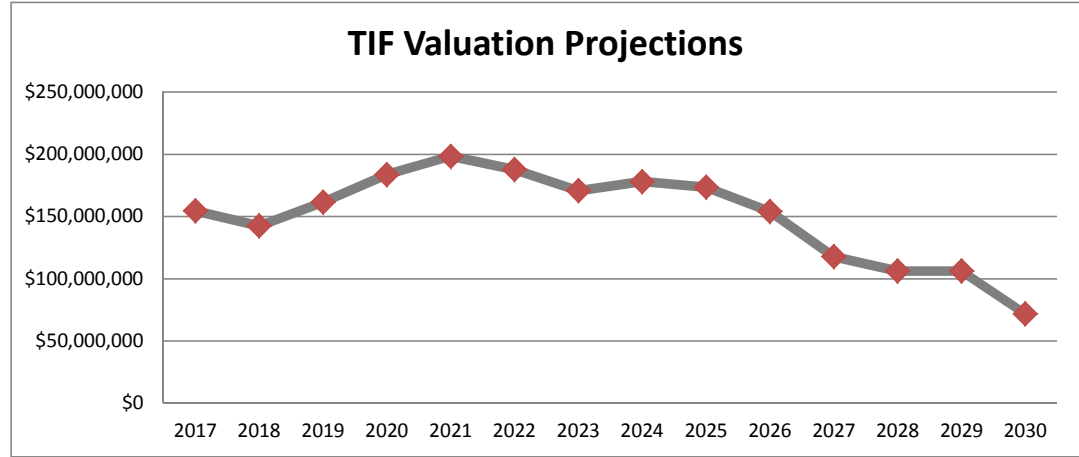


Summary of Proposed Debt		
	Amount	Term
FY18	\$ 3,350,000	10
FY19	\$ 4,575,000	15
FY20	\$ 4,955,000	15
FY21	\$ 1,250,000	10
FY22	\$ 4,825,000	15
FY23	\$ 3,450,000	10
FY24	\$ 1,050,000	10
TOTAL	\$ 23,455,000	
For additional information about projects, refer to		

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

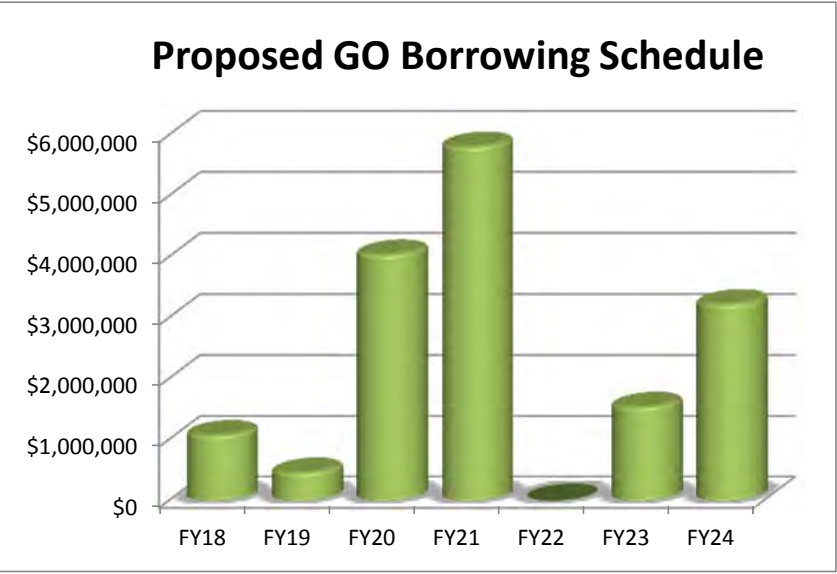
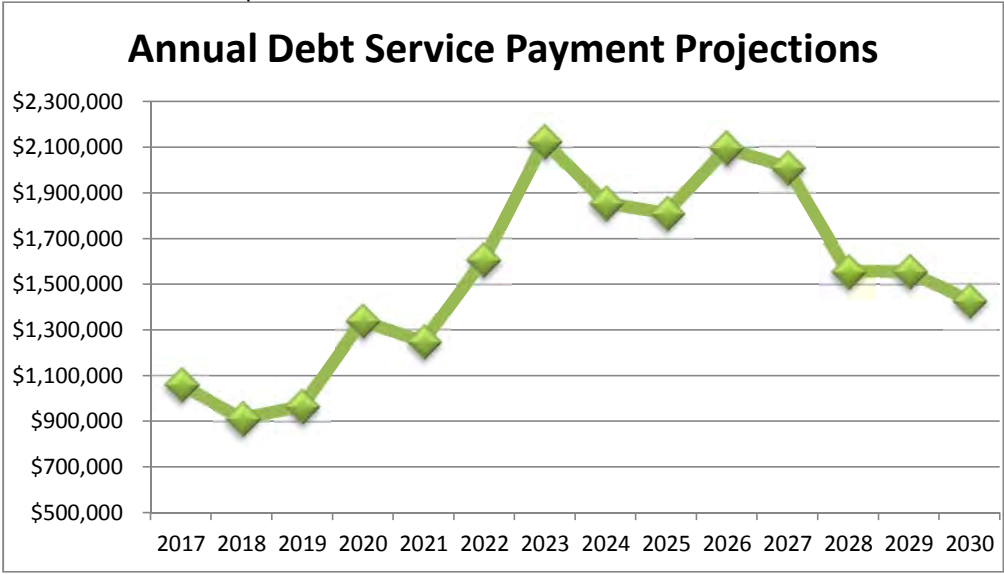
Upcoming TIF Bond Payments = Project completed or in-progress, money not borrowed & payment schedule estimated

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

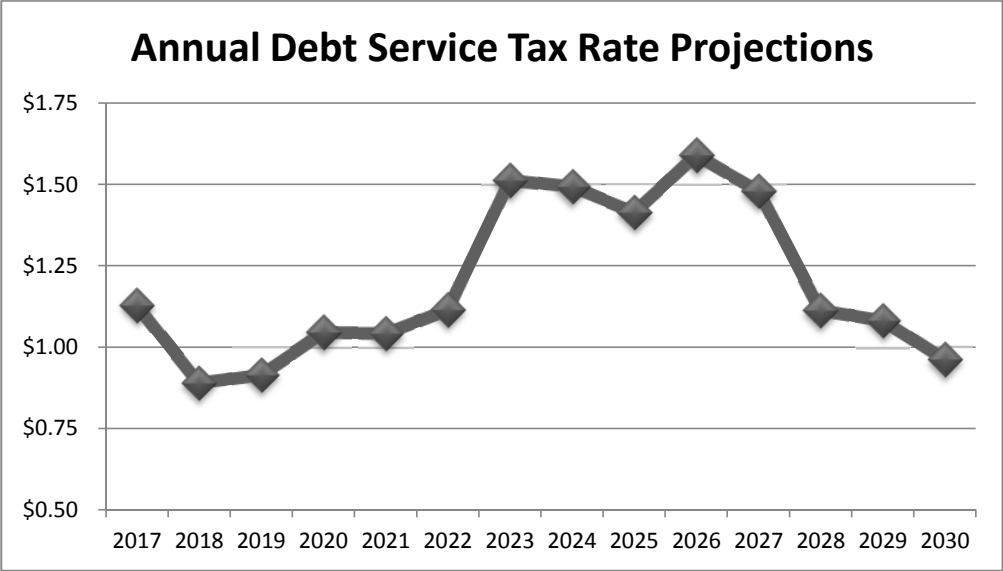


Debt Service Summary & Projections

Current GO Bond Payments													Upcoming GO Bond Payments			Projected GO Bond Payments				Total Payments	Holdover Funds	State		
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			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
<b>TOTAL</b>	<b>\$ 16,152,000</b>	
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
<b>Total</b>	<b>\$</b>	<b>11.03</b>	<b>\$ 11.03</b>	<b>\$ 11.03</b>	<b>\$ 11.15</b>	<b>\$ 11.15</b>	<b>\$ 11.22</b>	<b>\$ 11.62</b>
\$ 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%

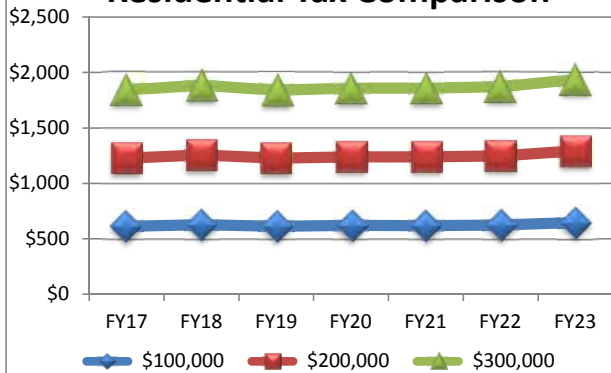
### Residential Property Tax Projections & Comparisons

		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%	

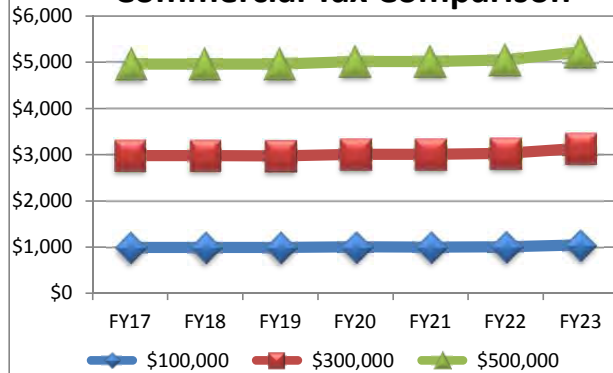
### Commercial Property Tax Projections & Comparisons

		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%	

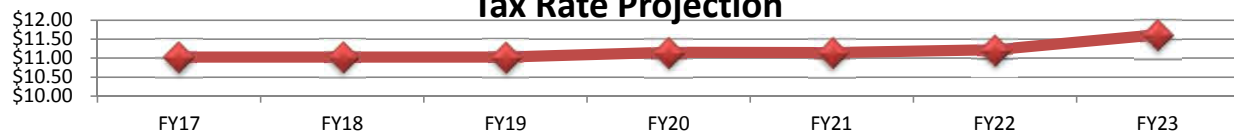
### Residential Tax Comparison



### Commercial Tax Comparison



### Tax Rate Projection





# CIP

North Liberty's Five-Year  
Capital Improvements Plan

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

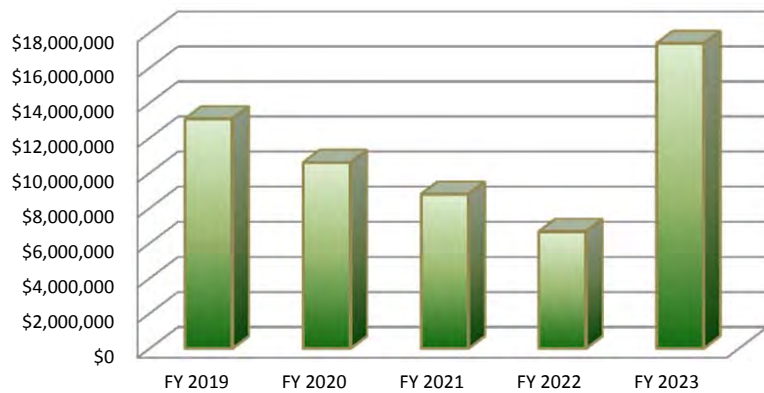
				Funding Sources											
Project Name	Project Description	Department	Project Cost	General	RUT	Water	Sewer	Storm Sewer	GO Bond	TIF Bond	Revenue Bond	Hotel/ Motel	State	Federal	Other
Construction of Administrative Campus (City Hall)	Design and construct a new City Hall/Police Department to accommodate 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

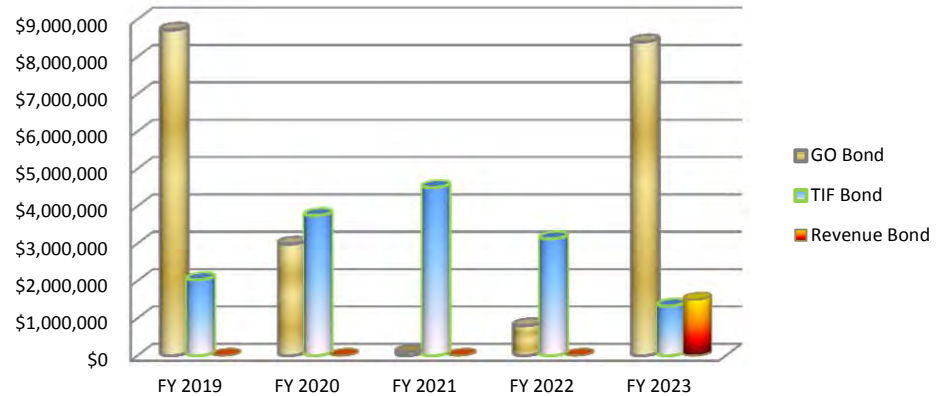
## City of North Liberty CIP Summary

	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
<b>Five Year Total</b>	<b>\$56,509,900</b>	<b>\$2,784,900</b>	<b>\$1,682,000</b>	<b>\$1,398,000</b>	<b>\$2,233,000</b>	<b>\$259,000</b>	<b>\$20,992,000</b>	<b>\$14,730,000</b>	<b>\$1,500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$2,576,000</b>	<b>\$8,105,000</b>

### 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

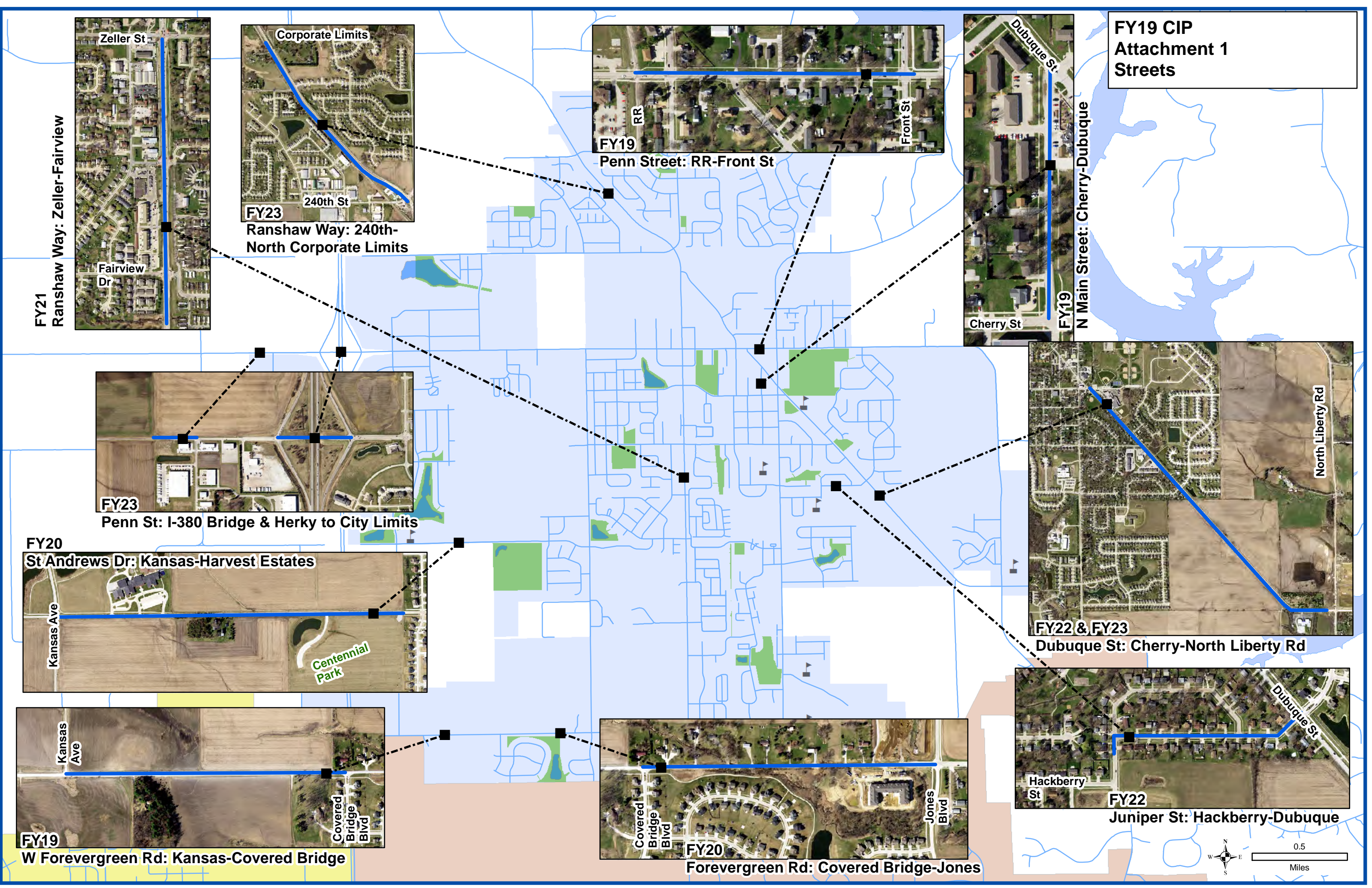
Developer Fees

Undetermined; anticipate state & federal assistance

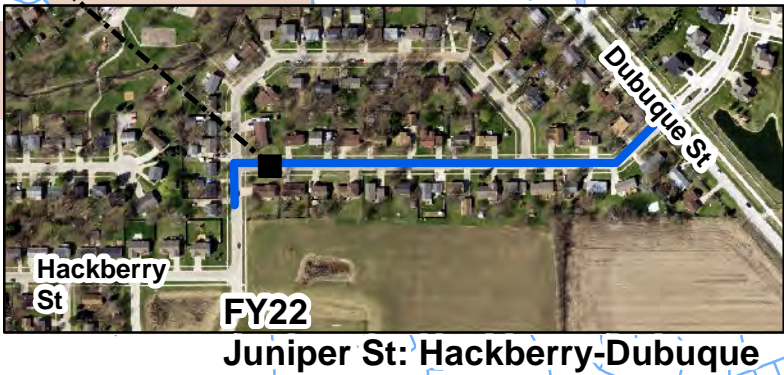
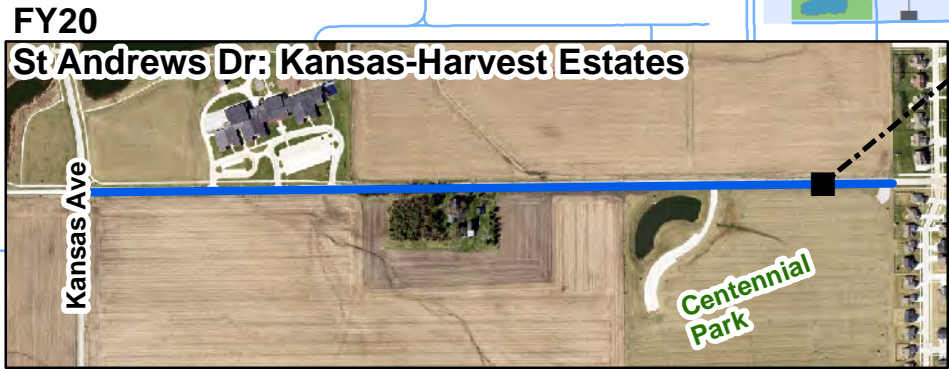
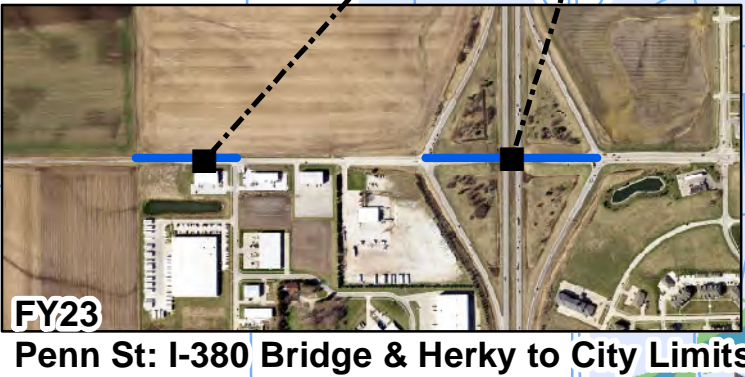
Aquatics Capital Reserve Fund



**FY19 CIP  
Attachment 1  
Streets**

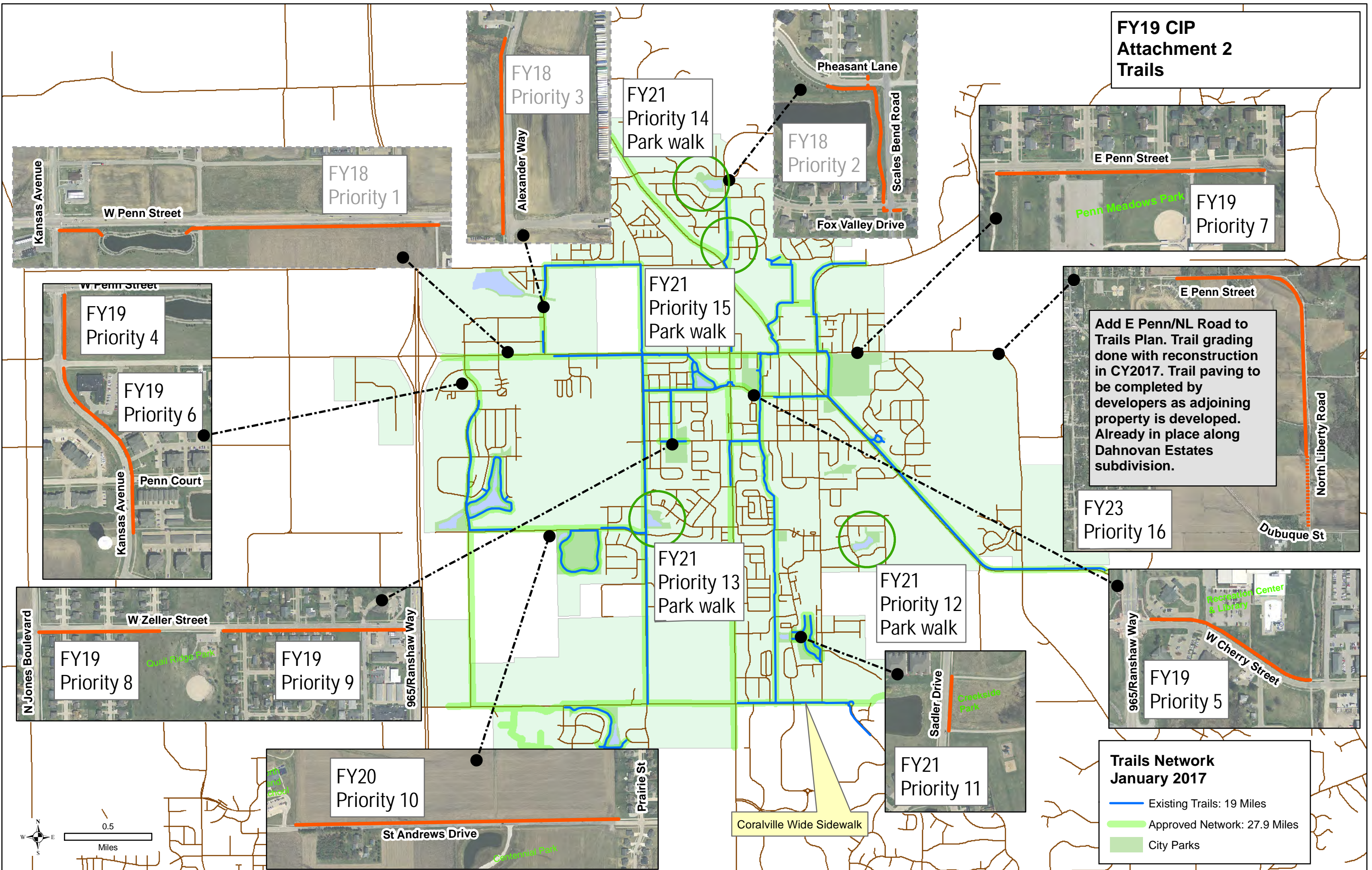


**FY21  
Ranshaw Way: Zeller-Fairview**



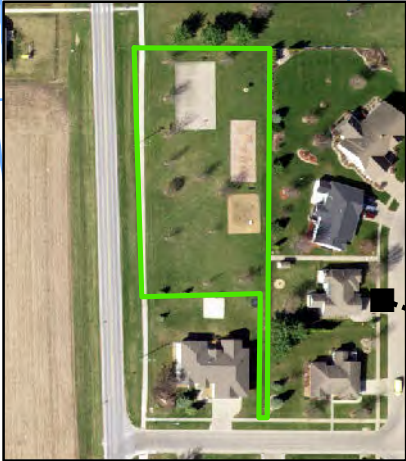
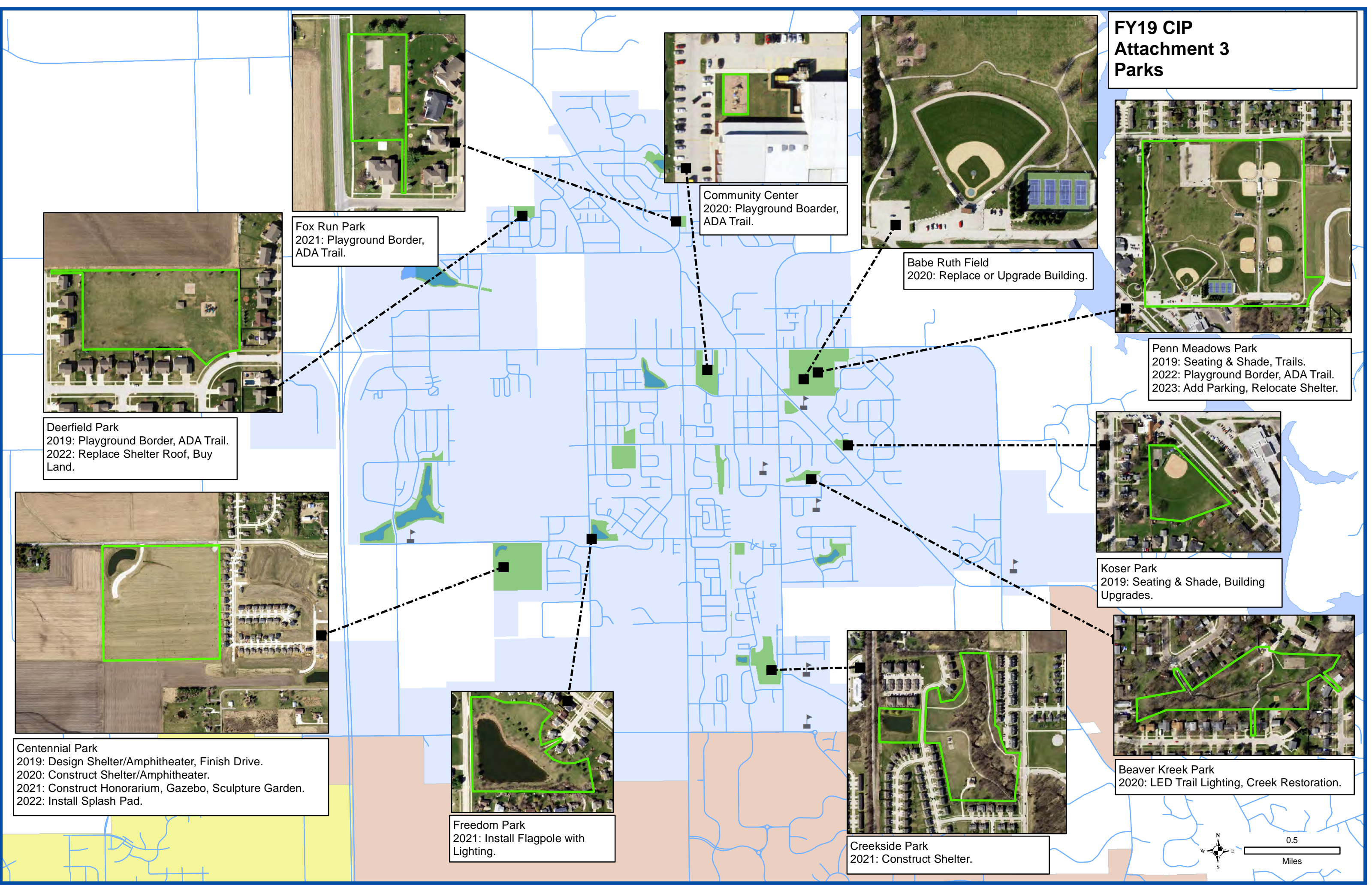


# FY19 CIP Attachment 2 Trails





**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.



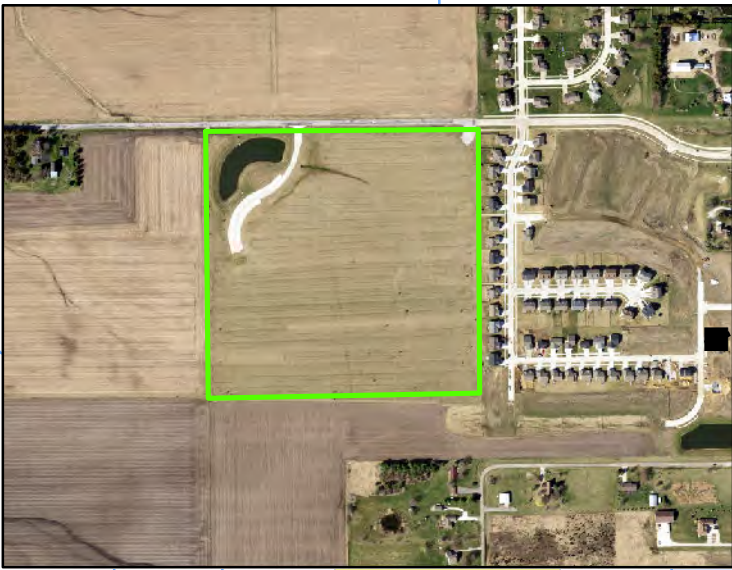
**Penn Meadows Park**  
2019: Seating & Shade, Trails.  
2022: Playground Border, ADA Trail.  
2023: Add Parking, Relocate Shelter.



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



**Koser Park**  
2019: Seating & Shade, Building Upgrades.



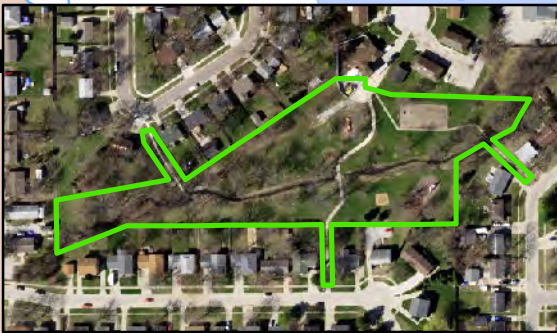
**Centennial Park**  
2019: Design Shelter/Amphitheater, Finish Drive.  
2020: Construct Shelter/Amphitheater.  
2021: Construct Honorarium, Gazebo, Sculpture Garden.  
2022: Install Splash Pad.



**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
<b>Total for all #1 Priorities</b>			<b>1,974,200</b>
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
<b>Total for all #2 Priorities</b>			<b>5,448,625</b>
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
<b>Total for all #3 Priorities</b>			<b>717,000</b>
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
<b>Total for all #4 Priorities</b>			<b>1,293,000</b>
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
<b>Total for all #5 Priorities</b>			<b>215,000</b>

## 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



1 inch = 1,000 feet





52-485

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2018-23

The City of: North Liberty

County 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.

319/626-5700

Telephone Number

Signature

County Auditor Date Stamp

## January 1, 2017 Property Valuations

Last Official Census

Regular

2a

With Gas &amp; Electric

879,597,566

2b

Without Gas &amp; Electric

877,173,602

13,374

DEBT SERVICE

3a

1,041,119,348

3b

1,038,723,384

Ag Land

4a

1,729,606

## 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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 7,124,740	7,105,106	
384.1	3.00375	Ag Land	26 5,195	5,195	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,764,397	1,759,532	65 2.00591
		<b>Sub Total Special Revenue Levies (28+32)</b>	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
		<b>Total Special Revenue Levies</b>	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
		<b>Total Property Taxes (27+39+40+41)</b>	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 &amp; 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)
<b>PUBLIC SAFETY</b>											
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
<b>PUBLIC WORKS</b>											
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
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
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
<b>DEBT SERVICE</b>											
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
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
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)
<b>Revenues &amp; Other Financing Sources</b>											
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
<b>Other Financing Sources:</b>											
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
<b>Expenditures &amp; Other Financing Uses</b>											
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

**Resolution No. 2018-23**

**RESOLUTION ADOPTING THE ANNUAL BUDGET AND  
CAPITAL IMPROVEMENTS PLAN FOR THE FISCAL YEAR  
ENDING JUNE 30, 2019 FOR THE CITY OF NORTH LIBERTY,  
IOWA**

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

**WHEREAS**, the North Liberty City Council has reviewed the proposed budget for the fiscal year ending June 30, 2019, as set forth in the Resources Detail and Requirements schedules and the detailed worksheets in support of those documents;

**WHEREAS**, the North Liberty City Council has reviewed the proposed Capital Improvements Plan for the fiscal year ending June 30, 2019;

**WHEREAS**, the proposed Budget Estimate was published in *The North Liberty Leader* on March 8, 2018, along with a Notice of Public Hearing;

**WHEREAS**, a Public Hearing was held on the proposed budget and Capital Improvements Plan on March 27, 2018; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of North Liberty, Iowa, that the budget as set forth in the Notice of Public Hearing and Adopted Budget Summary and the Capital Improvements Plan is hereby adopted.

**BE IT FURTHER RESOLVED** that the City Clerk is hereby directed to file the adopted budget with the Johnson County Auditor and the Iowa Department of Management.

**APPROVED AND ADOPTED** this 27th day of March, 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.

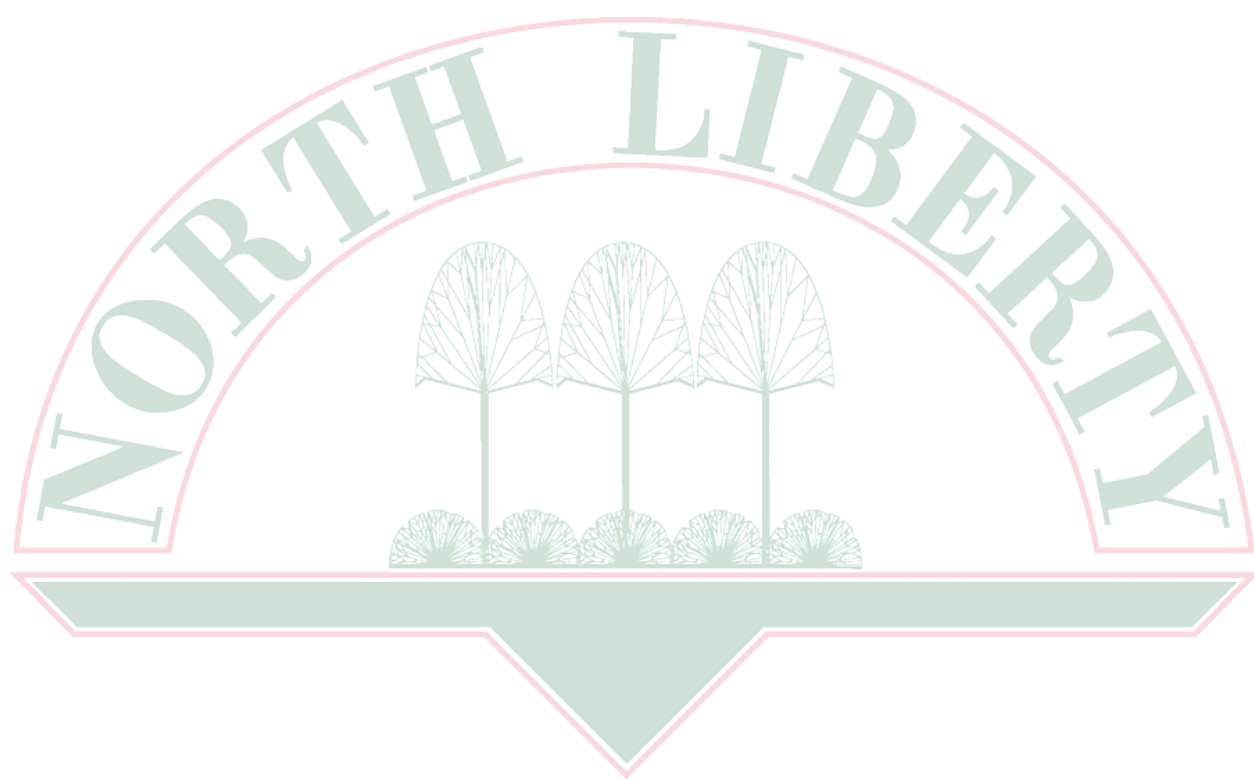
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TRACEY MULCAHEY, CITY CLERK

# Kansas Avenue RISE Project



# Additional Information



North Liberty Community Library Board of Trustees Meeting  
City Council Chambers, 1 Quail Creek Drive, North Liberty  
6:30pm, March 19, 2018

Meeting called to order at 6:30 PM

Attendance: Bud Forbes, President; Jessica Beck; John Henk; Marcia Ziemer;  
Chris Mangrich; and Doug Neale  
Library Director; Jennie Garner

I. Additions/Changes to the Agenda: Add "Mission Statement" progress report to Other Business. Add board training to other business.

II. Public Comment: none

III. Approval of Minutes

January: Marcia Ziemer moved and Jessica Beck seconded. Approved.

IV. Reports

- a. Staff Introduction---Elaine Hayes, Adult Services Librarian  
Elaine is responsible for all adult programming. With spring approaching, she is getting ready for the planting season by replenishing the seed library and trying to utilize a second large planting box (built by city staff). She will be working to get the seed card catalogue set up to improve availability. There has been an increase in attendance for the Monday Social Hour (now including all ages). Integration in Motion, a craft and game program for special needs adults, has seen a good attendance and the games are bringing out the competitive nature of many. Library Pop-Ups are bringing new people into the library and is becoming a very successful service of the library.
- b. Budget---All categories are running slightly under average (average is 66.67 % for this time of year):
  - a. Personnel Services: 63.56 %
  - b. Service and Commodities: 64.42 %
  - c. Total Library Service: 64.13 %

It is anticipated slight increases may occur due to new database collections (New York Times and Digital Johnson County).
- c. Friends---Friends are continuing to support NLCL financial needs by providing Summer Reading Book Gifts and by helping with seminar costs for library staff (RIPL Conference in Atlanta). They are creating a Friends Awareness Display in the library to provide Friends information to the community.



- d. Director---A part time Library assistant, Isolda Page, has been hired. Library will be a beta-site for training with some library staff for role playing difficult staff situations was held. This will be rolled out to entire library staff in future. The Endowment letter will be distributed this month. All Board members have contributed, lending additional support to the letter. The Director will serve on the City of Literature committee and plan for the upcoming meeting. The patron copy machine will be replaced and will be leased rather than purchased. The staff area copier will have a needed software upgrade. The Director has recently hosted a U of I Public Libraries Class and has served on a panel to present interview and resume techniques. She has also presented a Webinar for the State Library on writing effective job descriptions.
- e. Staff reports---no questions by the library Board

V. Policy Review

- a. Planning for Results

A review of the progress made to this living document was made using the link (<https://tinyurl.com/v7sbubp7>).

VI. Old Business---none

VII. New Business---none

VIII. Other Business---Mission statement

Board member Ziemer along with several library staff members met and developed a new mission statement for the library, using stories collected from participating members as their guide. The final review will be shared with the entire Board at a future meeting.

Board training – board members Chris Mangrich and Doug Neale discussed webinars they each attended. Chris attend Rural Library Trustee: Roles, Responsibilities and Relationships. She discussed being more active in the community as an important board role. She mentioned that she recently started volunteering in other places in the community, including the food pantry. Doug attended Values of Personal Relationships in Advocacy. He discussed how the keynote, Lance Werner talked about building personal relationships to create an advocacy network. He reflected that someone with a more extroverted personality may find this an easier task than someone who is more introverted.

Adjourn

Motion to adjourn by John Henk and seconded by Marsha Ziemer. The meeting was adjourned at 7:11 PM.

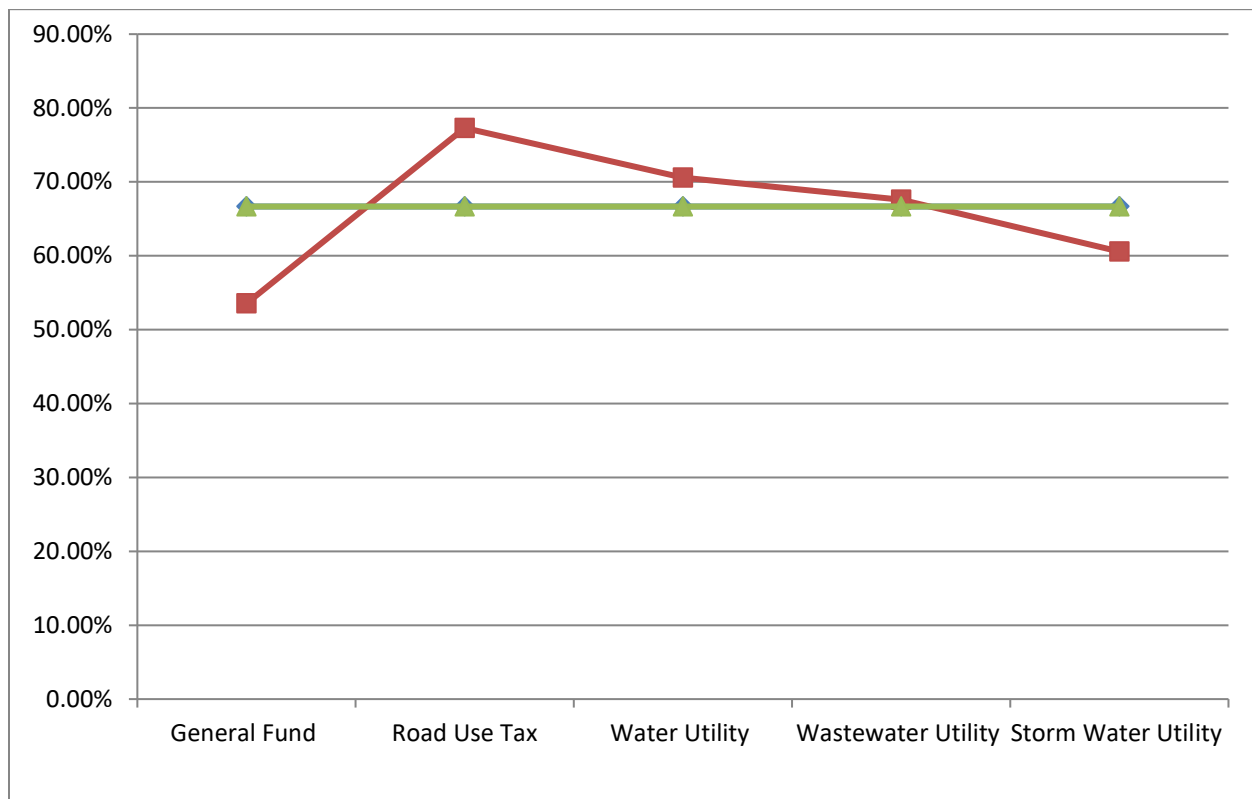


## Monthly Report Summarization

February 28, 2018

This report provides a summarization of the budget status after the end of February 2018. At the end of the month, the City was 66.67% through the budget year. The red line indicates the percentage where the budget area is and green/blue line is the percentage of the budget year. Any particular area falling approximately 10% below or above the percentage of the budget year will be explained below. The data includes the amended budget.

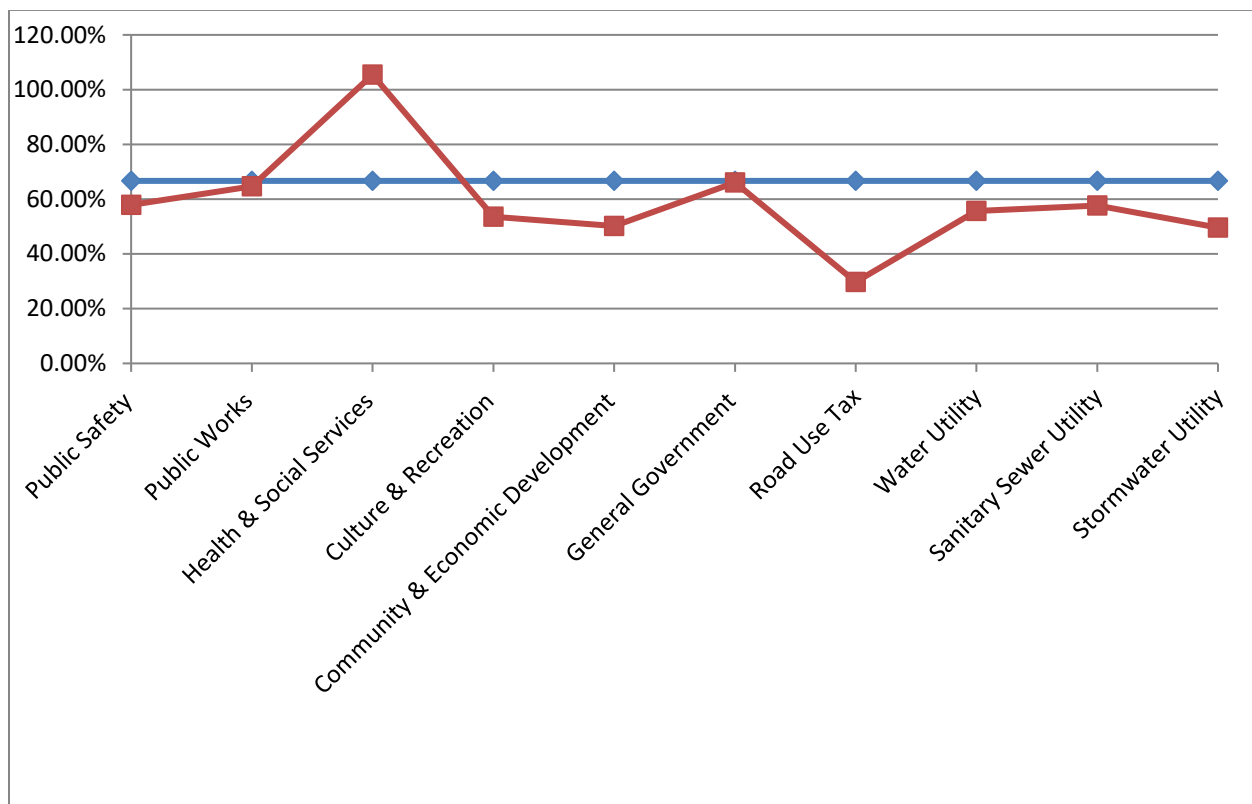
**Revenues:** The following chart demonstrates the condition of the City's budgeted revenues as of February 28, 2018:



- This chart represents the historical view at the end of February. The City received the first half of the property tax revenue in October and will receive the second half in April. With the receipt of these revenues, the General Fund is in line with the budget. Road Use Tax revenues are above where expected due to conservative revenue projections.

Overall revenues year to date are \$31,373,216.39, 67.07% of the budgeted amount. This amount is right on the budgeted mark.

**Expenditures:** The following chart demonstrates the condition of the City's budgeted expenditures as of February 28, 2018:



- Social service grants for the fiscal year were funded in August from Health and Social Services.
- Culture and Recreation expenses are approximately 12% below expected expenditures. Budgeted transfers will bring expenditures in line with the expectations.
- Community and Economic Development expenditures to date are almost 17% below expected. Budgeted expenses have not been required, year to date.
- The Road Use Tax fund has a significant amount of budgeted year end transfers.
- Water and Sanitary Sewer Utility expenditures are lower than expected. Transfers at the end of the fiscal year will impact the percentages.
- Stormwater expenditures will be brought into line with expected expenditures through transfers made at the end of the fiscal year.

Year to date total expenditures are \$31,086,857.16 or 64.85% of the projected budget amounts. This amount is right in line with the 66.67% of the fiscal year completed. The difference in percentage was larger early in the fiscal year and has finally come in line this month.

Following is the Treasurer's Report for February. The General Fund Balance is comprised of more than just the 010 General Fund. For accounting purposes of the budget and reporting, other funds such as Hotel/Motel Tax, Library Capital, Fire Capital and others are incorporated into the General total. The General Fund for operating expenses has a fund balance of \$ 4,055,452. The other funds in the total shown here are obligated to specific departments or types of activities. The other funds are separated out to keep those funds obligated for future expenditures.

CITY OF NORTH LIBERTY

TREASURER'S REPORT

February 28, 2018

FUNDS	BALANCE FORWARD	REVENUE	EXPENSE	BALANCE ENDING
	02/01/2018			02/28/2018
GENERAL	5,955,476.65	316,184.34	-745,759.58	5,525,901.41
SPECIAL REVENUE	6,668,847.82	282,133.24	-95,677.53	6,855,303.53
DEBT SERVICE	378,365.80	6,646.12	0.00	385,011.92
CAPITAL PROJECTS	-3,195,350.40	428,123.16	-94,920.72	-2,862,147.96
WATER ENTERPRISE	2,879,910.49	2,552,777.31	-1,542,142.02	3,890,545.78
WASTEWATER ENTERPRISE	5,838,010.14	606,501.76	-318,765.54	6,125,746.36
STORM WATER ENTERPRISE	166,581.71	16,327.12	-6,438.65	176,470.18
<b>TOTAL</b>	<b>18,691,842.21</b>	<b>4,208,693.05</b>	<b>-2,803,704.04</b>	<b>20,096,831.22</b>

If you have questions regarding this document or would like additional information, please contact Tracey Mulcahey.