



**North Liberty City Council
Regular Session
March 10, 2020**



City Administrator Memo



To **Mayor and City Council**
From **Ryan Heiar, City Administrator**
Date **March 6, 2020**
Re **City Council Agenda – March 10, 2020**

Consent Agenda

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

- City Council Minutes (02/25/20 & 03/04/20)
- Claims
- Liquor License Renewal – Quail Creek Golf Course
- Change Order #3, Well #5 Re-casing Project, The Northway Company, \$41,060.00

Meetings & Events

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

Monday, Mar 16 at 7:00p.m.
Library Board

Tuesday, Mar 24 at 6:30p.m.
City Council

Monday, Mar 30 at 4:30p.m.
Annual Projects Open House

Johnson County Access Center Agreement

Included in the packet is the proposed funding agreement for the Johnson County Access Center between the cities of North Liberty, Iowa City, Coralville and Johnson County. The agreement provides for a \$500,000 contribution to the project, with payments remitted at various points throughout the project. Other highlights of the agreement include a clause that states the cities are not responsible for any operational costs, provides for a reimbursement in case the facility closes and establishes a user group committee to make recommendations regarding operating procedures. Staff feels very strongly about the user group provision as it will allow for potential issues to be identified, and hopefully resolved, quickly. Representatives from the County will be at Tuesday's meeting to answer questions of the City Council.

Grow Johnson County

Jake Kundert, Program Director of Grow Johnson County will be at Tuesday's meeting to present information related to the agricultural work happening at the Johnson County Historic Farm. Included in the packet is the PDF presentation that Mr. Kundert will reference as he speaks to the City Council.

Southwest Utilities Project: Bid Award

Four bids were received for the Southwest Utilities Project with the low bid submitted by Boomerang Corp., in the amount of \$3,163,963. The low bid is approximately \$100,000 higher than the engineer's estimate. Included in the packet is a letter from Fox Engineering recommending award of the contract to Boomerang Corp.

| Southwest Growth Area Project Bids | |
|-------------------------------------|-----------------|
| Company | Amount |
| Boomerang Corp. | \$ 3,163,963.00 |
| Maxwell Construction, Inc. | \$ 3,265,244.00 |
| Cart & Associates, Inc. | \$ 3,299,982.50 |
| Dave Schmitt Construction Co., Inc. | \$ 3,793,237.55 |
| Engineer's Estimate | \$ 3,079,642.50 |

FY21 Budget: Final Public Hearing and Approval

The agenda includes a second and final public hearing and resolution approving the FY21 budget. This budget maintains the City's \$11.03 tax rate for the 10th straight year and includes significant capital projects such as purchasing land for a new fire station, the design for Ranshaw Way, Phase 5 and Dubuque Street, Phase 1, and repainting the indoor and outdoor pools. Full details of the FY21 budget can be found in the final budget documents (the budget model and CIP), which are included in the packet. Staff recommends approval of the resolution and FY21 budget.

Tobacco Violation: JMAC Enterprises Inc.

JMAC Enterprises, also known as Gasby's BP, was cited in December for sale of tobacco to a minor. As a result of training previously provided to the employee, JMAC is allowed to avoid the assessment of a \$300 civil penalty once in a four-year period. Staff recommends approval of the resolution, which will be forwarded to the state after ratification by the Council.



Agenda



City Council
March 10, 2020
Regular Session
6:30 p.m.
City Council Chambers
1 Quail Creek Circle, North Liberty, Iowa

1. Call to order
2. Roll call
3. Approval of the Agenda
4. Consent Agenda
 - A. City Council Minutes, Regular Session, February 25, 2020
 - B. City Council Minutes, Special Session, March 4, 2020
 - C. Claims
 - D. Liquor License Renewal, Quail Creek Golf Course
 - E. Well 5 RE-Casing Project – Change Order Number 3, The Northway Company; \$41,060.00
5. Public Comment
6. City Engineer Report
7. Mayor Report
 - A. Census Day Proclamation
8. Access Center
 - A. Discussion regarding Access Center 28E Agreement
9. Grow: Johnson County
 - A. Presentation from Jake Kundert regarding Grow: Johnson County
10. Southwest Growth Area Utility Improvement Project
 - A. Resolution Number 2020-25, A Resolution accepting the bid and authorizing execution of the contract for the Southwest Growth Area Utility Improvements Project, North Liberty, Iowa
11. FY 21 Budget
 - A. Public Hearing regarding the proposed FY 2020-2021 Annual Budget and Capital Improvements Plan

- B. Resolution Number 2020-26, A Resolution adopting the Annual Budget and Capital Improvement Plan for the Fiscal Year ending June 30, 2021 for the City of North Liberty, Iowa

12. Tobacco Violation

- A. Resolution Number 2020-27, A Resolution accepting use of Section 453A.22(3) Affirmative Defense to Tobacco Civil Penalty by JMAC Enterprises, Inc.

13. Old Business

14. New Business

15. Adjournment



Consent Agenda



City Council
February 25, 2020
Regular Session
City Council Chambers
1 Quail Creek Circle, North Liberty, Iowa

Call to order

Mayor Terry Donahue called the February 25, 2020 Regular Session of the North Liberty City Council to order at 6:30 p.m. Councilors present: RaQuishia Harrington, Chris Hoffman, Brent Smith, and Brian Wayson; absent: Annie Pollock.

Others present: Grant Lientz, Tracey Mulcahey, Ryan Rusnak, Kevin Trom, Joel Miller and other interested parties.

Approval of the Agenda

Hoffman moved, Smith seconded to approve the agenda. The vote was all ayes. Agenda approved.

Consent Agenda

Hoffman moved, Harrington seconded to approve the Consent Agenda including City Council Minutes, Regular and Work Sessions, February 11, 2020; the attached list of Claims; January Revenues; January Treasurer Report; and the Liquor License Renewal, Jalapeno. The vote was all ayes. Consent Agenda approved.

Public Comment

No public comment was offered.

Planning Director Report

Planning Director Ryan Rusnak spoke on the Code Compliance process. Council discussed the process with Rusnak. Jean Parker, a resident of Golfview, spoke regarding the Code Compliance process.

City Administrator Ryan Heiar arrived at 6:37 p.m.

City Engineer Report

City Engineer Kevin Trom reported that the St. Andrews Drive Project Preconstruction meeting will be in March. He reported that the Muddy Creek stabilization project is almost complete. The Aquatic Center HVAC final design meeting will be held next week. Council discussed the report with Trom.

City Administrator Report

City Administrator Ryan Heiar reported that next week is the Council Goal Setting Session from 4 – 8 p.m.

Mayor Report

Mayor Terry Donahue reported that he attended the open house at Kepros Physical Therapy. He attended the Optimists Essay contest results event. He encouraged all to join in the book reading at the elementary schools. The State of the School meeting is scheduled for the day after tomorrow. He encouraged councilors who attend to share the presented information. The Transportation Committee meets Thursday evening.

Southwest Growth Area Utility Improvement Project

Hoffman moved, Smith seconded to approve Resolution Number 2020-17, A Resolution approving the purchase of Easements from Smalley Property 270, LLC for the Southwest Growth Area Utility Improvement Project. The vote was: ayes – Smith, Hoffman, Harrington, Wayson; nays – none. Motion carried.

Wayson moved, Hoffman seconded to approve Resolution Number 2020-18, A Resolution approving the purchase of land and Easements from DERS 380 LLC and Moyna North, LLC, for the Southwest Growth Area Utility Improvement Project. The vote was: ayes – Wayson, Harrington, Hoffman, Smith; nays – none. Motion carried.

Smith moved, Harrington seconded to approve Resolution Number 2020-19, A Resolution approving the purchase of Easements from John P. Rarick and Theola Rarick for the Southwest Growth Area Utility Improvement Project. The vote was: ayes – Harrington, Smith, Hoffman, Wayson; nays – none. Motion carried.

At 6:46 p.m., Mayor Donahue opened the public hearing regarding plans, specifications, form of contract, and estimate of cost for the Southwest Area Utility Improvement Project. No oral or written comments were received. The public hearing was closed.

Harrington moved, Hoffman seconded to approve Resolution Number 2020-20, A Resolution finally approving and confirming plans, specifications, and estimate of cost for the Southwest Growth Area Utility Improvement Project. After discussion, the vote was: ayes – Harrington, Wayson, Hoffman, Smith; nays – none. Motion carried.

FY 21 Budget

At 6:47 p.m., Mayor Donahue opened the Public Hearing regarding the proposed Maximum Tax Levy for FY 2020-2021. No oral or written comments were received. The public hearing was closed.

Hoffman moved, Smith seconded to approve Resolution Number 2020-21, A Resolution approving the Maximum Tax Dollars from certain levies for the City of North Liberty's Proposed Budget for Fiscal Year 2020-21. The vote was: ayes – Smith, Hoffman, Harrington, Wayson; nays – none. Motion carried.

Councilor Pollock joined the meeting at 6:48 p.m.

Diamond Dreams Urban Renewal Amendment

Wayson moved, Smith seconded to approve Resolution Number 2020-22, A Resolution setting date for Public Hearing on Designation of the Expanded North Liberty Urban Renewal Area and on Urban Renewal Plan Amendment. The vote was: ayes – Smith, Harrington, Wayson, Hoffman, Pollock; nays – none. Motion carried.

Ranshaw Way, Phase Five Project

Heiar presented information on the project. Harrington moved, Hoffman seconded to approve Resolution Number 2020-23, A Resolution approving the Services Agreement with Shive-Hattery, Inc. for the Ranshaw Way, Phase Five Project. The vote was: ayes – Wayson, Smith, Harrington, Hoffman, Pollock; nays – none. Motion carried.

Dubuque Street, Phase One Project

Heiar provided detail on the project. Hoffman moved, Pollock seconded to approve Resolution Number 2020-24, A Resolution approving the Services Agreement with Shive-Hattery, Inc. for the Dubuque Street, Phase One Project. The vote was: ayes – Pollock, Hoffman, Harrington, Smith, Wayson; nays – none. Motion carried.

Mobile Home Park Discussion

Council discussed potential assistance for mobile home parks in North Liberty with regards to the Mobile Home Task Force report and the recent happenings at the State level. Council consensus was to have staff investigate partnering with local lending institutions to back loans, providing funds for relocation, holding new owners accountable for promised improvements, issuing a joint statement, asking the state about divesting IPERS from equity firms, and other options that do not include funds going to the owner.

Councilor Hoffman left the meeting at 7:10 p.m.

Several residents of Golfview Mobile Home court spoke regarding the Council discussion including eviction without cause, office staff, street issues, water issues and other concerns. The Mayor requested that pictures and information be sent to City staff.

Old Business

No old business was presented.

New Business

Councilor Wayson reported that he joined the Washington Avenue Running Club President's Day 5K. Councilor Smith reported that he toured the Shelter House facility. He offered compliments to the Liberty High School students helping with the Houses into Homes program.

Adjournment

Mayor Donahue adjourned the meeting at 7:28 p.m.

CITY OF NORTH LIBERTY

By: _____
Terry L. Donahue, Mayor

Attest: _____
Tracey Mulcahey, City Clerk



City Council
March 4, 2020
Special Work Session
Water Plant Training Room

Call to order

Mayor Terry Donahue called the March 4, 2020 Special Session of the North Liberty Council to order at 4:00 p.m. Councilors present: RaQuishia Harrington, Chris Hoffman, Annie Pollock, Brent Smith and Brian Wayson.

Others present: Elizabeth Hansen, Ryan Heiar and Angela McConville.

Agenda

Hoffman moved, Smith seconded to approve the agenda. The vote was all ayes. Agenda approved.

Goal Setting

Hansen led Council through goal setting for the next two years.

Adjournment

At 7:55 p.m., Wayson moved, Smith seconded to adjourn. All ayes. Meeting adjourned.

CITY OF NORTH LIBERTY

By: _____
Terry L. Donahue, Mayor

Attest: _____
Tracey Mulcahey, City Clerk

Applicant License Application ()

Name of Applicant: T. L. & L. Inc.
Name of Business (DBA): Quail Creek Golf Course
Address of Premises: 700 Clubhouse Road
City North Liberty **County:** Johnson **Zip:** 52317
Business (319) 626-2281
Mailing 700 Clubhouse Road
City North Liberty **State** IA **Zip:** 52317

Contact Person

Name Theodore Lewis
Phone: (319) 626-2281 **Email** lewis.ted@live.com

Classification Class B Beer (BB) (Includes Wine Coolers)

Term: 8 months

Effective Date: 04/01/2020

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Theodore Lewis

First Name: Theodore **Last Name:** Lewis
City: North Liberty **State:** Iowa **Zip:** 52317
Position: President
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Founders Insurance Company
Policy Effective Date: **Policy Expiration**
Bond Effective **Dram Cancel Date:**
Outdoor Service Effective **Outdoor Service Expiration**
Temp Transfer Effective Date **Temp Transfer Expiration Date:**



North Liberty Fire Department

Occupancy: **Quail Creek Golf Course Club House**
Occupancy ID: **QUAI03**
Address: **700 Clubhouse RD**
North Liberty IA 52317

Inspection Type: **Liquor License Inspection**

Inspection Date: **3/4/2020**

By: **Hardin, Bryan E (01-1022)**

Time In: **08:32**

Time Out: **08:49**

Authorized Date: **Not Author**

By:

Form: General Fire
Inspection Checklist 1.3

Next Inspection Date: **06/02/2020 Reinspection**

Inspection Description:

ORDER TO COMPLY:

You must correct the violations noted upon receipt of this notice. An inspection to determine compliance with this Notice will be conducted on or after 30 days from the date of inspection.

This initial and the first re-inspection are at no charge. If subsequent re-inspections are needed to ensure compliance, you will be charged the current fee schedule.

If you fail to comply with this notice, you may be liable for the penalties provided for by law for such violations.

Inspection Topics:

Site

Fire Lane / Access Roads Unobstructed

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet, exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 13 feet 6 inches.

Status: **FAIL**

Notes: **Fill in pot holes to an acceptable level for fire department access no later than June 1st, 2020. Notify Fire Department when complete.**

Miscellaneous

No Other Unsafe Conditions

110.4 Abatement. The owner, the owner's authorized agent, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition or other approved corrective action.

Status: **FAIL**

Notes: **Outside gasoline storage tank, re-label tank with "gasoline" on front and sides.**

Additional Time Spent on Inspection:

| Category | Start Date / Time | End Date / Time |
|----------|-------------------|-----------------|
|----------|-------------------|-----------------|

Notes: No Additional time recorded

Total Additional Time: 0 minutes

Inspection Time: 17 minutes

Total Time: 17 minutes

Summary:

Overall Result: Correction Notice Issued

Inspector Notes:

Closing Notes:

Above is the results of your Fire Inspection conducted by the North Liberty Fire Department Department. If you have any questions, please feel free to contact Fire Marshal Bryan Hardin at (319) 626-5709. If you had any violations, please reply back when all corrections are made so we may close out your inspection. Thank you for your time and attention.

Inspector:

Name: Hardin, Bryan E
Rank: Assistant Chief
Work Phone(s): None on file
Email(s): bhardin@northlibertyiowa.org
Hardin, Bryan E:



Signed on: 03/04/2020 08:50

Signature

Date

Representative Signature:

Signature of: Ted Lewis on 03/04/2020 08:51



Signature

Date



North Liberty Police Department

5 E Cherry St•PO Box 77•North Liberty, Iowa•52317•(319) 626-5724/Fax: 5743

February 13, 2020

Liquor License Check

Business: Quail Creek Golf Course

700 Club House Road

North Liberty, IA 52317

Owner: Theodore Lewis (DOB: 1955)

The North Liberty Police Department does not have any documented contacts with the owners or premise in conflict with their liquor license.

I recommend the license be granted.

This record check was conducted by Sergeant Mitch Seymour.





State of Iowa ABD approval statement from the following county department

Legal Name of Applicant: T. L. & L. Inc.

Name of Business (DBA): Quail Creek Golf Course

Address of Business: 700 Clubhouse Road

Business Phone: 319/626-2281

Email: lewis.ted@live.com

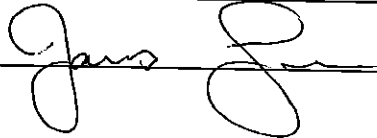
State of Iowa ABD License #: BB0038107

Johnson County Health Department:

The above referenced business possesses a valid Johnson County Public Health food license.

Name: James Lacina

Title: Env. Health Manager Date: 2/13/20

Signature: 

Date of Issuance: March 2, 2020
 Owner: City of North Liberty
 Contractor: The Northway Company
 Engineer: FOX Engineering
 Project: Well 5 Re-Casing Project

Effective Date: March 10, 2020
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 3373-19A
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Item 1 Modify Size and Depth of Pitless Unit: In lieu of the specified 10" x 12", 6-foot bury pitless unit, provide and install 14" x 16", 11'-9" bury pitless unit. Larger unit is required to provide room for pump cable and to match existing grade and discharge elevations. Unit shall be stainless steel as specified. Pitless unit shall be warranted for one year from date of substantial completion. **Add \$26,987.90.**

Item 2 Delete Item 2 of Change Order No. 2 from the Project (Grouting of Upper Portion of Casing). This is being replaced by item 3 below. **Deduct \$23,560.00.**

Item 3 Modified Method to Grout Upper Portion of Casing. As detailed in the attached change order request and letter to IDNR, perform grouting of the upper portion (estimated 703 feet) of re-cased well. Grouting between 703 feet and 300 feet of depth shall be completed with coated bentonite pellets. The depth to the top of bentonite shall be verified by running a tape down the well regularly. No more than two pails of pellets may be dumped without a measurement. The uppermost 300 feet shall be grouted with neat cement grout, utilizing 300 feet of lay-flat hose as a tremie pipe. Contractor shall monitor weight of the grout being pumped into the annular space and continue to pump grout into the annular until the grout expressed at the ground surface weighs the same as the grout being pumped into the annulus. Contractor shall prepare and submit a well log to all involved parties that details all information related to the re-casing and grouting project. **Add \$29,929.00.**

Attachments: Item 1 Contractor's Change Order Request #3 (1 page, dated February 20, 2020)
 Item 3 Contractor's Change Order Request #4 (1 page, dated February 28, 2020)
 FOX Letter to IDNR (4 pages, w/o CO #2, dated February 21, 2020)

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES |
|--|--|
| Original Contract Price: | Original Contract Times: |
| \$ 519,436.92 | Substantial Completion: <u>October 15, 2019</u> |
| | Ready for Final Payment: <u>November 30, 2019</u> |
| Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : | Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : |
| \$ 41,060.00 | Substantial Completion: <u>244 days</u> |
| | Ready for Final Payment: <u>244 days</u> |
| Contract Price prior to this Change Order: | Contract Times prior to this Change Order: |
| \$ 560,496.92 | Substantial Completion: <u>June 15, 2020</u> |
| | Ready for Final Payment: <u>July 31, 2020</u> |
| Increase of this Change Order: | Increase of this Change Order: |
| \$ 33,356.90 | Substantial Completion: <u>0 days</u> |
| | Ready for Final Payment: <u>0 days</u> |
| Contract Price incorporating this Change Order: | Contract Times with all approved Change Orders: |
| \$ 593,853.82 | Substantial Completion: <u>June 15, 2020</u> |
| | Ready for Final Payment: <u>July 31, 2020</u> |

RECOMMENDED:
 By: Steven J. Hooper
 Engineer (if required)

Title: Project Manager
 Date: 3/2/2020

ACCEPTED:

By: _____
 Owner (Authorized Signature)

Title: _____
 Date: _____

ACCEPTED:

By: Tom Engelken
 Contractor (Authorized Signature)

Title: Sales
 Date: 3-3-2020



Mayor Report



PROCLAMATION

Census Day

Whereas, every ten years, the U.S. Census Bureau is required by the U.S. Constitution to conduct a count of the population and provide a historic opportunity to help shape the foundation of our society and play an active role in American democracy; and

Whereas, Census data determines seats in the United States House of Representatives, as well as redistricting of state legislature, county and city councils, and voting districts; and

Whereas, Census data is vital to our community because the Iowa Legislative Services Agency says over \$13.7 billion dollars in federal funding annually goes to Iowa hospitals, fire departments, schools, and roads, through the funding of 316 federal programs from which North Liberty residents may benefit; and

Whereas, an accurate count of people living in North Liberty exponentially creates value, secures direct financial and community benefits for our residents over the next ten years, and is critical to planning for future growth, development, and social needs of North Liberty; and

Whereas, Census information is used only for statistical purposes, remains confidential and securely encrypted for decades, and federal law prohibits any public or private agency from gaining access to any individual's personal data, including local landlords, law enforcement, DHS, the FBI, CIA, or ICE; and

Whereas, our local service organizations, schools, and businesses are supportive of the efforts and outcomes of the Census and have been partnering with the Area Regional Census Complete Count Committee of volunteers, to educate, encourage, and enable greater access and Census participation by all community members; and

Whereas, for the first time ever, residents will be able to respond to the Census online and by telephone, in a variety of language and accessibility needs, in addition to traditional response by paper mailing; and Whereas, the United States Census Bureau will be mailing information residents need to participate in the Census beginning the week of March 12, 2020, and

Whereas, all persons living in the household on April 1, 2020, including adults, students, and young children, should be counted in the Census regardless of nationality or living situation, where they are from, what language they speak, or their citizenship status;

Now, therefore, I, Terry L. Donahue, Mayor of North Liberty, do hereby declare that North Liberty will observe April 1, 2020 as

Census Day

I encourage all residents to respond, stand and be counted, with the confidence that their information will be securely protected and that they are helping build the future of their community.

Mayor Terry L. Donahue



Access Center 28E

Prepared by: Susan Nehring, Assistant Johnson County Attorney

BEHAVIORAL HEALTH URGENT CARE CENTER
28E AGREEMENT

THIS AGREEMENT entered into by and between the City of Iowa City, 410 East Washington Street, Iowa City, Iowa, hereinafter referred to as “Iowa City”, the City of Coralville, 1512 7th Street, Coralville, IA 52241, hereinafter referred to as “Coralville”, the City of North Liberty, 3 Quail Creek Circle, North Liberty, IA 52317, hereinafter referred to as “North Liberty”, (collectively referred to as “the cities”) and Johnson County, Iowa, 913 S. Dubuque Street, Iowa City, Iowa, hereinafter referred to as “Johnson County”.

WHEREAS, Johnson County is seeking to establish a behavioral health urgent care center, the GuideLink Center, which will also function as an access center as described by Iowa Code § 331.397 hereinafter referred to as (the “Center”), through which integrated mental health crisis stabilization services, evaluation and treatment of mental illness “MI” and substance use disorders “SUD”, may be delivered to individuals coming into contact with Iowa City, Coralville and North Liberty law enforcement personnel and/or frequently utilizing assistance from emergency medical services, “EMS”; and

WHEREAS, Johnson County and the cities have recognized the need for a low barrier winter shelter (the “winter shelter”) to provide emergency shelter temporarily for persons experiencing homelessness during the coldest months of the year;

WHEREAS, Johnson County has acquired real property in the 260-346 block of Southgate Avenue in Iowa City, IA (the “Southgate Ave. Site”), has completed the design process and following a public bidding process has selected Merit Construction as the lowest responsive responsible bidder and has entered into a contract with Merit Construction for construction of the facility where the Center and the winter shelter space will be located (the “Facility”); and

WHEREAS, Iowa City, Coralville, North Liberty and Johnson County have discussed the functions and services of the Center that will provide benefits for the residents of Johnson County and surrounding areas, including Iowa City, Coralville and North Liberty as well as the costs associated with acquiring the site and constructing a Facility in which to operate the Center and the winter shelter; and

WHEREAS, in consideration of the undertaking by Johnson County to construct and operate a facility suitable for providing such public services, Iowa City, Coralville, and North Liberty will contribute funds for the construction costs of the Facility; and

WHEREAS, because use of the Center will require coordination and collaboration of efforts by area law enforcement and the operation of the Center, a Center Advisory Board will be created to share information, facilitate coordination and address issues or concerns; and,

WHEREAS, it is necessary for Iowa City, Coralville, North Liberty and Johnson County to enter into an agreement pursuant to Chapter 28E of the Code of Iowa (2019) to outline the responsibilities of each party.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND CONDITIONS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE. The purpose of this Agreement is to document the contributions to be made by the cities to Johnson County's construction of a Facility in which to operate the above-described Center and winter shelter, and to set forth the scope of the parties' respective roles regarding ongoing use, operation and maintenance of the Center. This Agreement is made between the parties under the authority of Chapter 28E of the Code of Iowa (2019) and implements the terms, conditions, and intentions of the parties as they pertain to said Facility.

II. JOINT EXERCISE OF POWERS. The parties agree the purpose of this Agreement is to jointly exercise their respective powers under Chapter 28E of the Code of Iowa (2019), to finance, develop, construct, operate and/or manage a public improvement, to wit: a suitable care and service facility providing crisis stabilization and related triage, treatment referral and short-term shelter services to individuals experiencing SUD and MI who come into contact with area law enforcement personnel and/or are referred and transported by EMS personnel.

III. DURATION. The duration of this Agreement shall be perpetual unless terminated in the manner provided below.

IV. ADMINISTRATION. The parties agree that Johnson County is the lead agency for constructing the Facility, by and through its Board of Supervisors ("Board"), who shall be designated as the Administrator for the purposes of this Agreement as provided in Section 28E.6 of the Code of Iowa (2019). The Board, or its designee(s), shall administer the contract for the design and construction of the Facility and shall administer, or contract with one or more qualified service providers for, the general management and operation of the Center after completion of construction. Upon execution of the Agreement by all parties the Board will promptly file it with the Iowa Secretary of State as provided in Section 28E.8 of the Iowa Code.

V. LOCATION. Johnson County and Iowa City agree that the Facility shall be constructed on the Southgate Ave. Site and that Johnson County shall be the owner of the building where the Center and winter shelter will be located. Residents of Iowa City, Coralville and North Liberty will be provided services through the Center on a non-exclusive basis, to the extent space and related resources are available.

VI. DEVELOPMENT AND CONSTRUCTION OF THE FACILITY.

A. Johnson County has procured contracts for the design and construction of the Facility. Johnson County has selected Merit Construction as the lowest responsive responsible bidder following a public bidding process and has entered into a contract with Merit Construction based on a total bid of \$6,424,700 for construction of the Facility.

VII. FINANCING CONSTRUCTION AND STARTUP; TIMING OF PAYMENTS.

Johnson County anticipates financing the construction of the Facility by combining funds from Johnson County, Iowa City, Coralville, North Liberty and other governmental units within or serving Johnson County, and various other sources not specified in this Agreement.

B. All costs and expenses reasonably incurred by Johnson County in connection with the construction of the Facility, including labor and materials, and reasonable provisions for contingencies, but excluding the acquisition costs for the Southgate Ave. Site, and design and technical services have been estimated in the architect's estimate of the total cost of construction at \$6,901,000.00.

C. While Johnson County shall have sole responsibility for all costs to complete construction of the Facility, the cities each agree to assist with the total costs of this project as follows: Iowa City will contribute the sum of \$2,500,000.00, Coralville will contribute the sum of \$500,000.00, and North Liberty will contribute the sum of \$500,000.00 to be applied by Johnson County against the costs to construct the Facility.

D. Each city's contribution shall be paid as follows: Johnson County shall bill each city a portion of the amounts approved by their respective City Councils in four (4) installments, based on pro rata completion of the Facility. The first installment will be billed when the Facility is 25% complete; the second at 50% completion, the 3rd at 75% completion and the final installment upon final acceptance of the Facility by Johnson County. Payment will be due within 30 days of billing.

VIII. MANAGEMENT AND OPERATION OF THE CENTER.

A. As between the cities and Johnson County, Johnson County shall have the responsibility and authority to provide for operation of the Center and maintenance of the Facility, including, but not limited to, providing for management of the operations of the Center and maintenance of the building, the grounds, and equipment of the Facility, and shall have the responsibility to provide general supervision and security for the Center.

B. To fulfill these responsibilities, Johnson County intends to procure one or more long-term contracts with a Managing Entity to lease the portion of the Facility where the Center will be located and to operate the Center through the coordination and facilitation of subcontracts with qualified community mental health and SUD care providers in order to deliver behavioral health urgent care services at the Center. Operation of the Center at the Southgate Ave. Site is anticipated to commence in late fall of 2020, but in no event earlier than after Facility

mechanical and life/health/safety systems are commissioned and adequate policies and protocols have been established by the contracted Managing Entity and Johnson County to provide the above described behavioral health care services.

C. Notwithstanding the foregoing, the parties acknowledge Johnson County has the discretion to modify, cease or enlarge programming and services offered through the Center. Johnson County's discretion includes ending services at the Center altogether if the costs associated with the operation of a component of the Center or the overall Center program unsustainably exceeds fees and reimbursements received from patients, insurance and/or other third-party payors plus any supplemental operational funding that is received from donors/grantors, the Mental Health Disability Services East Central Region ("MHDS-ECR"), or otherwise available and appropriated by Johnson County and any other partner governmental entities.

D. As between the cities and Johnson County, it shall be the responsibility of Johnson County to pay for costs that exceed revenues associated with the operation of the Center and maintenance of the Facility.

E. Johnson County and city law enforcement agencies will work in good faith with Center staff in order to maximize the efficiency and effectiveness of law enforcement interaction with the Center. A description of the understanding of the parties' expectations of the role of law enforcement interactions with the Center is outlined in Attachment 1, which is incorporated by reference.

F. When the winter shelter is not functioning as a shelter or otherwise being used to provide or augment the services of the Center, as determined by Johnson County, the cities' police and fire departments shall have access to the winter shelter space for purposes of training and other activities with scheduling to be determined by mutual agreement of the cities and Johnson County. The cities' use of the winter shelter shall take priority over use by others not parties hereto.

IX. REIMBURSEMENT IN THE EVENT OF TERMINATION OF CENTER OPERATIONS

A. In the event Johnson County ceases to operate the Center or a program in the Facility that offers a comparable benefit at any time within five (5) years of the final acceptance of the Facility construction, (a "Shutdown Event,") Johnson County shall reimburse each city 20% of that city's total contribution multiplied by the number of years (or fractional portion of years) remaining in the five (5) year period after final acceptance of the Facility, so long as the Shutdown Event takes place prior to the 5th anniversary of the final acceptance of the Facility. A determination that a different operation offers a comparable benefit must be made by mutual agreement of the cities and Johnson County. Payment of the refund shall be made in annual installments with each installment being equal to 20% of each city's total contribution. The first payment shall be due within one hundred eighty (180) days of the Shutdown Event, and annually thereafter, until the full refund amount as determined above has been refunded, unless

the County lists the property for sale within 90 days of the Shutdown Event. In the event the County lists the property within ninety (90) days, the provisions set forth in Section IX.B shall apply.

B. If within ninety (90) days after a Shutdown Event, Johnson County lists for sale with a realtor the Facility and the real property on which the Facility is situated, and if the sale of said property closes within one (1) year of the property being listed for sale, Johnson County will not be required to make the reimbursement set forth in paragraph A above. Rather, in that event and in lieu of such reimbursement to the cities, Johnson County will pay to each city a pro rata share of the net sale proceeds (after any applicable commissions, allowances and other closing costs for which the seller is obligated to pay are deducted). Each city's pro rata share will be calculated by dividing the city's total financial contribution to the cost of constructing the Facility by the combined total sum of the actual cost of construction (as defined in Section VII.B above), plus the real estate purchase price, closing costs, demolition, engineering, earthwork, technical services and other expenses paid by Johnson County to obtain the Southgate Ave. Site and to complete the Facility. Additional expected expenses (actual and estimated) not otherwise included in the actual construction costs for purposes of calculation of the pro rata share, are set forth in Attachment 2 and incorporated by reference.

C. In the event the property is listed for sale within ninety (90) days of the Shutdown Event, but the sale of the property does not close within one (1) year of the property being listed for sale, Johnson County will begin to make reimbursement payments pursuant to Section IX.A above with the first installment of the reimbursement due one (1) year after the property is listed for sale, with subsequent payments to be made on annual basis thereafter until reimbursement is completed or the Facility is sold. If the Facility is listed for sale with a realtor and closes more than one year after the property is listed for sale, each city will be refunded a pro rata share of the proceeds of the sale as described above less any reimbursement amounts paid pursuant to Section IX.A of this agreement.

D. If a Shutdown Event happens more than five years, but less than ten years after final acceptance of Facility and Johnson County sells the entire Facility, the County will pay to each city a pro rata share of the net sale proceeds calculated in the manner described in Section IX.B less any reimbursement previously paid.

X. ADVISORY BOARD

A. A Center Advisory Board shall be established to advise, strategize, support and advocate for successful operations of the Center and to facilitate coordination and collaboration of efforts between the municipal law enforcement entities and the Center. The Advisory Board shall include a representative from law enforcement from each of the cities and the Johnson County Sheriff's Office, representatives from the Managing Entity of the Center, representatives from the participating Service Providers providing staffing at the Center, a designated representative

from each party to this agreement and other representatives designated by Johnson County and the Managing Entity.

B. In order to facilitate coordination and collaboration with law enforcement, the Advisory Board will evaluate and review security issues and law enforcement interaction with the Center at least quarterly for the first year of operation and no less than semi-annually thereafter. A review of law enforcement interaction with the Center will include a presentation and discussion of the following information compiled from the preceding quarter: 1) the number of persons brought to the Center for services by law enforcement (“drop-offs”); 2) a review of law enforcement wait times for drop-offs; 3) the number of times a law enforcement entity is called back to the Center within an hour of drop-off and; 4) the number of routine and emergency responses to the Center by each law enforcement agency and 5) any other additional information provided by law enforcement. The reported information will be used to facilitate improvement of efficiency and effectiveness of law enforcement interactions with the Center and to evaluate the necessity of allocating additional resources in order to address security and safety concerns at the Center.

C. Center policies and procedures relating to management of security issues and calls for assistance from law enforcement will be reviewed and evaluated by the Advisory Board prior to the Center opening and annually thereafter, or at the request of a law enforcement entity representing a party to this agreement.

XI. REPORTS

Johnson County will provide an annual report to the cities concerning the operation of the Center by March 1 of each year consisting of a report of activities for the preceding calendar year as long as the Center remains in operation. Beginning the month after Center operations commence, Johnson County shall provide the cities with a monthly report which shall include the following aggregate de-identified information:

- 1) Number of Visits
- 2) Walk in visits
- 3) Law enforcement drop offs by city
- 4) Number of visits to each service
- 5) Number of visitors returning within 72 hours of previous discharge
- 6) Number of unduplicated visitors (for that month)
- 7) Number of discharges
- 8) Officer wait time (minutes) for each law enforcement drop-off
- 9) Number of routine and emergency dispatches to the Center (excluding drop-offs) designated by law enforcement entity.
- 10) Number of times law enforcement is called back to the Center within one hour of drop-off

In addition to the above information, the annual report will include usage and trend data, a financial report showing sources and use of funds and information on the usage of the winter shelter.

XI. TERMINATION. No party may terminate this Agreement prior to five (5) years after final acceptance of the Facility construction if a Shutdown Event did not occur within the five (5) year period set forth in Section IX.A. If a Shutdown Event does occur within five (5) years of final acceptance of the Facility construction, this agreement will terminate upon the full payment of the refund amount to the cities as determined by Section IX.A and/or B of this agreement. Thereafter any party may terminate the Agreement by providing ninety (90) days written notice to the other parties.

XII. DISPUTE RESOLUTION

The parties acknowledge their mutual desire for Johnson County to construct the Facility and establish the Center. The parties therefore agree to work diligently and negotiate in good faith to reach any agreements necessary to secure these objectives. Matters in dispute or subject to interpretation shall be first submitted to the parties for resolution prior to either party pursuing administrative or judicial remedies. In the event such matters must be submitted to the parties, they shall be submitted specifically to the City Manager or City Administrator of each city, as representative for the City, and to the Executive Director of the Board of Supervisors' office, as representative for the County, who will both make a good faith effort to resolve the dispute.

In the event that such efforts do not result in a resolution and a party determines the other party has defaulted in the performance of its material obligations hereunder, the aggrieved party may declare that default has occurred and give notice of such to the defaulting party as listed in Section XIV below. Said Notice of Default shall be given in writing and outline the default with particularity, and describe what action is required of the defaulting party to correct the default within thirty (30) days. If at the end of said thirty (30) day period, the default has not, in the opinion of the aggrieved party, been corrected, that party may pursue its remedies as provided herein, however, that if the default is of such a nature that it cannot be remedied within said thirty day period, the defaulting party shall not be in material breach of this Agreement so long as the defaulting party has made good faith efforts to remedy the default during said thirty day period and remedies the default as soon as practicable.

XIII. REMEDIES UNDER DEFAULT

In the event of default by a party, the aggrieved party may, at its option, after declaring default and giving notice thereof and a chance to remedy the default as described in Section XII above, pursue any and all legally available remedies, including an action for specific performance.

XIV. NOTICES

Notice by any party on another party is effective upon mailing by ordinary mail addressed to:

City Clerk, City of Iowa City, 410 East Washington Street, Iowa City, IA 52240

Administrative Assistant, Johnson County Board of Supervisors, 913 S. Dubuque St., Iowa City
IA 52240

City Clerk, City of Coralville, 1512 7th Street, Coralville, IA 52241

City Clerk, City of North Liberty, 3 Quail Creek Circle, North Liberty, IA 52317

XV. MODIFICATIONS TO THE AGREEMENT

The cities and Johnson County acknowledge that from time to time it may be to their mutual advantage to modify the terms and conditions of this Agreement. In that event, both parties agree that any mutually agreed upon modifications shall be allowable as they may become necessary or desirable to implement the general purpose of this Agreement; provided, however, that no waiver, change, modification or amendment of this Agreement shall be binding upon either party unless in writing and signed by the affected party. The waiver of either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition in this Agreement.

XII. INTERPRETATION AND ENFORCEMENT. Interpretation and enforcement of the Agreement shall be in accordance with Paragraphs XII and XIII, above, and Chapter 28E of the Code of Iowa (2019) and statutes respecting the rights and responsibilities of the political subdivisions.

XIII. SEVERABILITY. If any provision or provisions of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

XIV. APPROVAL

For reference purposes, this Agreement is dated this _____ day of _____, 2019. It has been approved as required by law by the City Councils of Iowa City, Coralville and North Liberty and the Board of Supervisors of Johnson County on the dates as indicated below.

CITY OF _____

By: _____
_____, Mayor

ATTEST: _____
_____, City Clerk

STATE OF IOWA, JOHNSON COUNTY: ss

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of

_____, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation; and that the instrument was signed and sealed on behalf of the municipal corporation by the authority of its City Council, as contained in Resolution No. _____ of the City Council on the ____ day of _____, 2020; and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

CITY OF _____

By: _____
_____, Mayor

ATTEST: _____
_____, City Clerk

STATE OF IOWA, JOHNSON COUNTY: ss

On this ____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of _____, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation; and that the instrument was signed and sealed on behalf of the municipal corporation by the authority of its City Council, as contained in Resolution No. _____ of the City Council on the ____ day of _____, 2020; and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

CITY OF _____

By: _____
_____, Mayor

ATTEST: _____
_____, City Clerk

STATE OF IOWA, JOHNSON COUNTY: ss

On this ____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of _____, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation; and that the instrument was signed and sealed on behalf of the municipal corporation by the authority of its City Council, as contained in Resolution No. _____ of the City Council on the ____ day of _____, 2020; and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

JOHNSON COUNTY

By: _____
Rod Sullivan, Chairperson
Johnson County Board of Supervisors

ATTEST: _____
Travis Weipert/Designee
Johnson County Auditor

STATE OF IOWA, JOHNSON COUNTY: ss

On this _____ day of _____, 2020, before me a Notary Public in and for said County, personally appeared Rod Sullivan and _____ to me personally known, who being duly sworn, did say that they are the Chair, Board of Supervisors and County Auditor/Designee, respectively of Johnson County, Iowa, a Political Subdivision, created and existing under the laws of the State of Iowa, and that said instrument was signed and sealed on behalf of said Political Subdivision by authority and resolution of its Board of Supervisors, and said Rod Sullivan and _____ acknowledged said instrument to be the free act and deed of said Municipal Corporation by it voluntarily executed.

Notary Public in and for the State of Iowa



Grow Johnson County



Jake Kundert
Program Director
North Liberty City Council Meeting
March 10th, 2020



Mission

Enhance quality of life for lowans by strengthening food systems, leading collaborative placemaking projects, and bringing technical assistance to rural communities.



“Growing good food for all.”

Grow: Johnson County’s goal is to **combat food insecurity and promote health** by:

- (1) growing food to be donated to local hunger-relief agencies.
- (2) educating and empowering a new wave of local growers.



GROW JOHNSON COUNTY

2020 PLANTING PLAN

- A HISTORIC ASYLUM
- B HISTORIC WEST BARN
- C HISTORIC DAIRY BARN
- D TOOL STORAGE
- E PACKSHED

LAND ACCESS PROGRAM
ESTABLISHED IN 2019

POTATOES

POTATOES

WINTER SQUASH

MELONS

COVER CROP

PEPPERS/TOMATOES/TOMATILLOS

ROOT CROPS

BROCCOLI

CABBAGE

CAULIFLOWER

OKRA

LETTUCE

ONIONS

ONIONS

GLOBAL FOOD PROJECT
ESTABLISHED IN 2017

FUTURE PAVED TRAIL

POLLINATOR MEADOW
SEEDED IN 2018

IVRCD
Iowa Valley Resource Conservation & Development

grow
JOHNSON COUNTY

PRODUCTION



EDUCATION



ON-FARM CONSERVATION



GREEN LIGHT ON THE GREENHOUSE



OUR SPONSORS





growjohnsoncounty.org

✉ jake@ivr.cd.org
✉ michi@ivr.cd.org
✉ jason@ivr.cd.org

fb [@growjoco](https://www.facebook.com/growjoco)
ig [@grow_jc](https://www.instagram.com/grow_jc)



Southwest Growth Area Utility Improvement Project



March 6, 2020

Mayor & City Council
City of North Liberty
3 Quail Creek Circle
North Liberty, IA 52317

SW Growth Area Water & Sanitary Sewer Extensions - Recommendation of Award
FOX Ref No: 2489-18A.440

Dear Mayor and City Council:

The City of North Liberty received bids on March 3, 2020 for the SW Growth Area Water & Sanitary Sewer Extensions. The project consists of construction of sanitary sewer and water main to serve the southwest growth area, generally consisting of **approximately: 1,390 LF of 12" water main; 1,577 LF of 18" sanitary sewer; 268 LF of 8" through 15" sanitary sewer; and all associated work.** Work includes trenchless construction for the water main, forcemains, and sanitary sewer. The work also includes construction of a sanitary sewer pumping station, consisting of wet well, submersible pumps, valve vault, meter pit, pigging station, control building, odor control chemical feed system, back-up generator, site work, paving, landscaping, and miscellaneous appurtenances. The pump station will **discharge through 4,502 LF of dual force main (8" & 12").**

The City received four **bids on the project.** The Engineer's opinion of probable construction cost was \$3,079,642.50. The bids ranged from a high bid of \$3,793,236.55 to a low bid of \$3,163,963.00. A Bid Tabulation Summary is enclosed for your reference.

Boomerang Corp. of Anamosa, Iowa submitted the low base bid of \$3,163,963.00. The low base bid is approximately 3% higher than **the Engineer's** cost opinion.

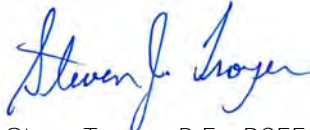
FOX contacted Boomerang Corp. to discuss their bid, schedule, and similar projects that they have completed. Boomerang believes their bid is reasonable and has found no errors. Boomerang believes the project schedule and milestones will provide adequate time for the work to be completed.

To evaluate their Bid we discussed their current projects and reviewed their performance on previous projects. The firm appears to have a history of satisfactory performance on similar projects in Iowa. Based on these investigations, we believe Boomerang Corp. has practical knowledge of the work, adequate equipment and personnel, sufficient schedule, and financial resources to complete the work. Therefore, FOX recommends that the SW Growth Area Water & Sanitary Sewer Extensions be awarded to Boomerang Corp. for their Total Base Bid of \$3,163,963.00.

We believe this represents the lowest responsive, responsible bid for the project and is in the best interests of the project. Prior to the City of North Liberty **approving the contract, the City's insurance counsel should review the contractor's insurance certificates and performance and maintenance bonds** for conformance with the City of North Liberty requirements.

We have enclosed the Notice of Award for your use. If approved, please sign and return to FOX Engineering. FOX will then prepare the contract documents. Please contact us with any questions or comments regarding this recommendation.

Very truly yours,
FOX Engineering Associates, Inc.



Steve Troyer, P.E., BCEE

cc: Andy Wolf, Boomerang Corp.

Enclosures: Bid Tab
Notice of Award

SW Growth Area Water & Sanitary Sewer Extensions
City of North Liberty
North Liberty, Iowa

BID DATE: March 3, 2020
FOX PN 2489-18A

| | CONTRACTORS: | | | | Engineer's Opinion Probable Cost | | Boomerang Corp 12536 Buffalo Road Anamosa, IA 52205 | | Maxwell Construction, Inc. 3011 Sierra Court SW Iowa City, IA 52240 | | Carter and Associates, Inc. 395 Westcor Drive Coralville, IA 52241 | | Dave Schmitt Construction Co., Inc. 250 50th Ave SW Cedar Rapids, IA 52404 | |
|----------|---|-------|-------|----------------|-------------------------------------|----------------|---|--------------|---|----------------|--|----------------|--|--|
| | CHECK OR BID BOND | | | | Bid Bond | | Bid Bond | | Bid Bond | | Bid Bond | | Bid Bond | |
| ITEM NO. | DESCRIPTION | UNITS | QTY | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | |
| | DIVISION 1 - GENERAL | | | | | | | | | | | | | |
| 1.1 | MOBILIZATION | LS | 1 | \$160,000.00 | \$160,000.00 | \$150,000.00 | \$150,000.00 | \$210,000.00 | \$210,000.00 | \$120,000.00 | \$120,000.00 | \$248,000.00 | \$248,000.00 | |
| 1.2 | TRAFFIC CONTROL | LS | 1 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$12,000.00 | \$12,000.00 | \$3,000.00 | \$3,000.00 | \$3,900.00 | \$3,900.00 | |
| 1.3 | DEWATERING | LS | 1 | \$50,000.00 | \$50,000.00 | \$5,000.00 | \$5,000.00 | \$65,000.00 | \$65,000.00 | \$50,000.00 | \$50,000.00 | \$140,589.00 | \$140,589.00 | |
| 1.4 | SUBMITTAL MANAGEMENT WEBSITE FEE (ALLOWANCE) | LS | 1 | \$10,000.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| 1.5 | FIBER OPTIC COMMUNICATIONS (ALLOWANCE) | LS | 1 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | |
| | DIVISION 2 - EARTHWORK | | | | | | | | | | | | | |
| 2.1 | CLEARING AND GRUBBING, TREE REMOVAL | AC | 0.5 | \$15,000.00 | \$7,500.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$2,500.00 | \$10,000.00 | \$5,000.00 | \$4,411.00 | \$2,205.50 | |
| 2.2 | CLASS 10 – EXCAVATION – ACCESS ROADWAY GRADING | LS | 1 | \$25,000.00 | \$25,000.00 | \$50,000.00 | \$50,000.00 | \$35,500.00 | \$35,500.00 | \$25,000.00 | \$25,000.00 | \$37,391.00 | \$37,391.00 | |
| | DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION | | | | | | | | | | | | | |
| 3.1 | TRENCH FOUNDATION | TON | 200 | \$25.00 | \$5,000.00 | \$30.00 | \$6,000.00 | \$35.00 | \$7,000.00 | \$27.00 | \$5,400.00 | \$23.80 | \$4,760.00 | |
| 3.2 | SPECIAL BACKFILL | TON | 200 | \$25.00 | \$5,000.00 | \$20.00 | \$4,000.00 | \$45.00 | \$9,000.00 | \$22.00 | \$4,400.00 | \$22.50 | \$4,500.00 | |
| 3.3 | SANITARY SEWER FORCE MAIN, TRENCHLESS, 8-INCH | LF | 711 | \$90.00 | \$63,990.00 | \$65.00 | \$46,215.00 | \$150.00 | \$106,650.00 | \$56.00 | \$39,816.00 | \$61.00 | \$43,371.00 | |
| 3.4 | SANITARY SEWER FORCE MAIN, TRENCHLESS, 12-INCH | LF | 711 | \$100.00 | \$71,100.00 | \$95.00 | \$67,545.00 | \$190.00 | \$135,090.00 | \$85.00 | \$60,435.00 | \$90.20 | \$64,132.20 | |
| 3.5 | SANITARY SEWER FORCE MAIN W/ CASING, TRENCHLESS, 8-INCH | LF | 347 | \$450.00 | \$156,150.00 | \$550.00 | \$190,850.00 | \$600.00 | \$208,200.00 | \$640.00 | \$222,080.00 | \$563.50 | \$195,534.50 | |
| 3.6 | SANITARY SEWER FORCE MAIN W/ CASING, TRENCHLESS, 12-INCH | LF | 345 | \$480.00 | \$165,600.00 | \$600.00 | \$207,000.00 | \$800.00 | \$276,000.00 | \$690.00 | \$238,050.00 | \$617.00 | \$212,865.00 | |
| 3.7 | SANITARY SEWER GRAVITY MAIN, TRENCHLESS W/ CASING, 18-INCH | LF | 344 | \$650.00 | \$223,600.00 | \$825.00 | \$283,800.00 | \$965.00 | \$331,960.00 | \$767.00 | \$263,848.00 | \$635.50 | \$218,612.00 | |
| 3.8 | WATER MAIN, TRENCHLESS W/ CASING, PVC/DIP RESTRAINED JOINT, 12-INCH | LF | 348 | \$530.00 | \$184,440.00 | \$600.00 | \$208,800.00 | \$800.00 | \$278,400.00 | \$690.00 | \$240,120.00 | \$536.00 | \$186,528.00 | |
| 3.9 | TRENCH COMPACTION TESTING | LS | 1 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | DIVISION 4 - SEWERS AND DRAINS | | | | | | | | | | | | | |
| 4.1 | TILE REPAIR, 4-INCH TO 10-INCH | LF | 200 | \$40.00 | \$8,000.00 | \$30.00 | \$6,000.00 | \$20.00 | \$4,000.00 | \$32.00 | \$6,400.00 | \$20.90 | \$4,180.00 | |
| 4.2 | SANITARY SEWER, 4-INCH SERVICE | LF | 517 | \$20.00 | \$10,340.00 | \$75.00 | \$38,775.00 | \$140.00 | \$72,380.00 | \$64.00 | \$33,088.00 | \$37.50 | \$19,387.50 | |
| 4.3 | SANITARY SEWER FORCE MAIN, DUAL 8-INCH & 12-INCH | LF | 4,502 | \$80.00 | \$360,160.00 | \$55.00 | \$247,610.00 | \$80.00 | \$360,160.00 | \$79.00 | \$355,658.00 | \$67.10 | \$302,084.20 | |
| 4.4 | SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-INCH | LF | 50 | \$55.00 | \$2,750.00 | \$74.00 | \$3,700.00 | \$160.00 | \$8,000.00 | \$60.00 | \$3,000.00 | \$111.50 | \$5,575.00 | |
| 4.5 | SANITARY SEWER GRAVITY MAIN, TRENCHED, 10-INCH | LF | 73 | \$70.00 | \$5,110.00 | \$75.00 | \$5,475.00 | \$165.00 | \$12,045.00 | \$84.00 | \$6,132.00 | \$144.50 | \$10,548.50 | |
| 4.6 | SANITARY SEWER GRAVITY MAIN, TRENCHED, 15-INCH | LF | 145 | \$85.00 | \$12,325.00 | \$95.00 | \$13,775.00 | \$175.00 | \$25,375.00 | \$85.00 | \$12,325.00 | \$99.40 | \$14,413.00 | |
| 4.7 | SANITARY SEWER GRAVITY MAIN, TRENCHED, 18-INCH | LF | 1,577 | \$100.00 | \$157,700.00 | \$75.00 | \$118,275.00 | \$135.00 | \$212,895.00 | \$94.00 | \$148,238.00 | \$116.50 | \$183,720.50 | |
| 4.8 | CMP CULVERT, 15-INCH | LF | 49 | \$45.00 | \$2,205.00 | \$40.00 | \$1,960.00 | \$40.00 | \$1,960.00 | \$40.00 | \$1,960.00 | \$51.40 | \$2,518.60 | |
| 4.9 | CMP CULVERT, 24-INCH | LF | 33 | \$50.00 | \$1,650.00 | \$50.00 | \$1,650.00 | \$50.00 | \$1,650.00 | \$50.00 | \$1,650.00 | \$47.10 | \$1,554.30 | |
| 4.10 | CMP CULVERT FES, 15-INCH | LF | 4 | \$1,500.00 | \$6,000.00 | \$200.00 | \$800.00 | \$850.00 | \$3,400.00 | \$450.00 | \$1,800.00 | \$633.50 | \$2,534.00 | |
| 4.11 | CMP CULVERT FES, 24-INCH | EA | 2 | \$2,000.00 | \$4,000.00 | \$400.00 | \$800.00 | \$1,100.00 | \$2,200.00 | \$550.00 | \$1,100.00 | \$697.50 | \$1,395.00 | |
| | DIVISION 5 - WATER MAIN AND APPURTENANCES | | | | | \$0.00 | | | | | | | | |
| 5.1 | WATER CONNECTION TO EXISTING 12-INCH, TVS | EA | 1 | \$6,500.00 | \$6,500.00 | \$7,000.00 | \$7,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$12,050.00 | \$12,050.00 | |
| 5.2 | WATER MAIN, TRENCHED, PVC/DIP, 12-INCH | LF | 1,390 | \$40.00 | \$55,600.00 | \$41.00 | \$56,990.00 | \$45.00 | \$62,550.00 | \$42.00 | \$58,380.00 | \$45.70 | \$63,523.00 | |
| 5.3 | WATER VALVE, R/W, 12-INCH | EA | 4 | \$2,500.00 | \$10,000.00 | \$2,700.00 | \$10,800.00 | \$3,200.00 | \$12,800.00 | \$2,400.00 | \$9,600.00 | \$2,348.00 | \$9,392.00 | |
| 5.4 | FIRE HYDRANT ASSEMBLY | EA | 3 | \$5,000.00 | \$15,000.00 | \$6,000.00 | \$18,000.00 | \$6,000.00 | \$18,000.00 | \$4,100.00 | \$12,300.00 | \$4,984.00 | \$14,952.00 | |
| 5.5 | AUTOMATIC FLUSHING ASSEMBLY | LS | 1 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$6,900.00 | \$6,900.00 | \$11,225.00 | \$11,225.00 | \$7,606.00 | \$7,606.00 | |
| 5.6 | WATER SERVICE, 2-INCH | LF | 25 | \$50.00 | \$1,250.00 | \$21.00 | \$525.00 | \$30.00 | \$750.00 | \$40.00 | \$1,000.00 | \$82.30 | \$2,057.50 | |
| 5.7 | WATER SERVICE, CURB STOP, 2-INCH | EA | 2 | \$500.00 | \$1,000.00 | \$2,000.00 | \$4,000.00 | \$1,800.00 | \$3,600.00 | \$1,000.00 | \$2,000.00 | \$661.00 | \$1,322.00 | |
| 5.8 | WATER MAIN TESTING | LS | 1 | \$3,000.00 | \$3,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$1,200.00 | \$1,200.00 | \$2,339.00 | \$2,339.00 | |
| | DIVISION 6 - STRUCTURES AND STORM SEWERS | | | | | | | | | | | | | |
| 6.1 | CONNECT TO EXISTING SANITARY STRUCTURE | EA | 1 | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 | \$5,500.00 | \$5,500.00 | \$7,000.00 | \$7,000.00 | \$1,659.00 | \$1,659.00 | |
| 6.2 | SANITARY SEWER MANHOLE, 48-INCH, EACH | EA | 4 | \$6,500.00 | \$26,000.00 | \$5,000.00 | \$20,000.00 | \$6,500.00 | \$26,000.00 | \$7,200.00 | \$28,800.00 | \$5,305.00 | \$21,220.00 | |
| 6.3 | SANITARY SEWER MANHOLE, 48-INCH, DEEP, 15-20-FT | EA | 2 | \$8,500.00 | \$17,000.00 | \$7,000.00 | \$14,000.00 | \$8,500.00 | \$17,000.00 | \$8,220.00 | \$16,440.00 | \$10,929.00 | \$21,858.00 | |
| 6.4 | SANITARY SEWER MANHOLE, 60-INCH, DEEP, 15-20-FT | EA | 1 | \$10,000.00 | \$10,000.00 | \$14,000.00 | \$14,000.00 | \$12,500.00 | \$12,500.00 | \$10,500.00 | \$10,500.00 | \$16,052.00 | \$16,052.00 | |
| 6.5 | SANITARY SEWER, INTERNAL DROP | EA | 1 | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$4,200.00 | \$4,200.00 | \$1,800.00 | \$1,800.00 | \$1,101.00 | \$1,101.00 | |
| 6.6 | EPOXY COATING MANHOLE LINING | VLf | 48 | \$400.00 | \$19,200.00 | \$35.00 | \$1,680.00 | \$650.00 | \$31,200.00 | \$400.00 | \$19,200.00 | \$423.50 | \$20,328.00 | |
| 6.7 | JASPER SUBMERSIBLE PUMP STATION | LS | 1 | \$1,103,000.00 | \$1,103,000.00 | \$1,263,000.00 | \$1,263,000.00 | \$586,000.00 | \$586,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,624,000.00 | \$1,624,000.00 | |
| | DIVISION 7 - PAVEMENT AND APPURTENANCES | | | | | | | | | | | | | |
| 7.1 | GRANULAR SURFACING, CLASS A CRUSHED STONE | TON | 200 | \$30.00 | \$6,000.00 | \$24.00 | \$4,800.00 | \$35.00 | \$7,000.00 | \$22.00 | \$4,400.00 | \$22.70 | \$4,540.00 | |
| 7.2 | MACADAM, 3-INCH, ROADBASE | TON | 310 | \$60.00 | \$18,600.00 | \$24.00 | \$7,440.00 | \$40.00 | \$12,400.00 | \$30.00 | \$9,300.00 | \$20.60 | \$6,386.00 | |
| 7.3 | ENGINEERING FABRIC | SY | 1,265 | \$2.50 | \$3,162.50 | \$1.00 | \$1,265.00 | \$2.00 | \$2,530.00 | \$2.00 | \$2,530.00 | \$1.45 | \$1,834.25 | |
| 7.4 | REMOVE/REPLACE EXISTING PCC TRAIL | SY | 73 | \$105.00 | \$7,665.00 | \$100.00 | \$7,300.00 | \$80.00 | \$5,840.00 | \$110.00 | \$8,030.00 | \$115.00 | \$8,395.00 | |

SW Growth Area Water & Sanitary Sewer Extensions
City of North Liberty
North Liberty, Iowa

BID DATE: March 3, 2020
FOX PN 2489-18A

| | CONTRACTORS: | | | | Engineer's Opinion Probable Cost | | Boomerang Corp 12536 Buffalo Road Anamosa, IA 52205 | | Maxwell Construction, Inc. 3011 Sierra Court SW Iowa City, IA 52240 | | Carter and Associates, Inc. 395 Westcor Drive Coralville, IA 52241 | | Dave Schmitt Construction Co., Inc. 250 50th Ave SW Cedar Rapids, IA 52404 | |
|----------|--|-------|-------|------------|-------------------------------------|----------------|---|----------------|---|----------------|--|----------------|--|----------------|
| | CHECK OR BID BOND | | | | Bid Bond | | Bid Bond | | Bid Bond | | Bid Bond | | Bid Bond | |
| ITEM NO. | DESCRIPTION | UNITS | QTY | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | |
| | DIVISION 8 - TRAFFIC SIGNALS (NOT USED) | | | | | | | | | | | | | |
| | DIVISION 9 - SITE WORK AND LANDSCAPING | | | | | | | | | | | | | |
| 9.1 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - TYPE 1 | AC | 1.27 | \$3,000.00 | \$3,810.00 | \$3,400.00 | \$4,318.00 | \$4,900.00 | \$6,223.00 | \$2,850.00 | \$3,619.50 | \$2,850.00 | \$3,619.50 | |
| 9.2 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - TYPE 2 | AC | 2.2 | \$2,000.00 | \$4,400.00 | \$3,000.00 | \$6,600.00 | \$4,000.00 | \$8,800.00 | \$2,600.00 | \$5,720.00 | \$2,600.00 | \$5,720.00 | |
| 9.3 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - NATIVE | AC | 0.29 | \$2,500.00 | \$725.00 | \$4,000.00 | \$1,160.00 | \$6,400.00 | \$1,856.00 | \$3,300.00 | \$957.00 | \$3,300.00 | \$957.00 | |
| 9.4 | BONDED FIBER MATRIX (BFM) | SY | 500 | \$4.00 | \$2,000.00 | \$5.00 | \$2,500.00 | \$2.50 | \$1,250.00 | \$1.25 | \$625.00 | \$1.25 | \$625.00 | |
| 9.5 | RIP RAP, CLASS E REVETMENT | TON | 10 | \$50.00 | \$500.00 | \$100.00 | \$1,000.00 | \$50.00 | \$500.00 | \$40.00 | \$400.00 | \$72.50 | \$725.00 | |
| 9.6 | REMOVAL, FIELD FENCE | LF | 185 | \$2.00 | \$370.00 | \$5.00 | \$925.00 | \$6.00 | \$1,110.00 | \$4.00 | \$740.00 | \$6.70 | \$1,239.50 | |
| 9.7 | FIELD FENCE, 4-FT | LF | 100 | \$4.00 | \$400.00 | \$20.00 | \$2,000.00 | \$30.00 | \$3,000.00 | \$10.50 | \$1,050.00 | \$11.60 | \$1,160.00 | |
| 9.8 | FIELD GATE, 14-FT, SINGLE LEAF | EA | 3 | \$1,500.00 | \$4,500.00 | \$950.00 | \$2,850.00 | \$750.00 | \$2,250.00 | \$350.00 | \$1,050.00 | \$385.00 | \$1,155.00 | |
| 9.9 | TEMPORARY FENCE, 4-FT | LF | 600 | \$5.00 | \$3,000.00 | \$6.00 | \$3,600.00 | \$10.00 | \$6,000.00 | \$2.75 | \$1,650.00 | \$3.05 | \$1,830.00 | |
| 9.10 | TEMPORARY CONSTRUCTION ACCESS | TON | 70 | \$30.00 | \$2,100.00 | \$30.00 | \$2,100.00 | \$50.00 | \$3,500.00 | \$22.00 | \$1,540.00 | \$29.40 | \$2,058.00 | |
| 9.11 | EROSION CONTROL MEASURES | LF | 1,540 | \$6.00 | \$9,240.00 | \$2.00 | \$3,080.00 | \$3.00 | \$4,620.00 | \$1.90 | \$2,926.00 | \$2.10 | \$3,234.00 | |
| | TOTAL | | | | | \$3,079,642.50 | | \$3,163,963.00 | | \$3,265,244.00 | | \$3,299,982.50 | | \$3,793,236.55 |

PREPARED BY:
FOX ENGINEERING ASSOCIATES, INC.
AMES, IOWA

Resolution No. 2020-25

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING EXECUTION
OF THE CONTRACT FOR THE SOUTHWEST GROWTH AREA UTILITY
IMPROVEMENTS PROJECT NORTH LIBERTY, IOWA**

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

WHEREAS, the City Council sought bids for the Southwest Growth Area Utility Improvements Project;

WHEREAS, four contractors submitted bids for the project; and

WHEREAS, the low bid for the project was from Boomerang Corp. in the amount of \$3,163,863.00; and

NOW, THEREFORE, BE IT RESOLVED that the Southwest Growth Area Utility Improvements Project is authorized and the bid from Boomerang Corp. is hereby accepted and approved for the project at an amount of \$3,163,863.00 as set forth therein.

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

APPROVED AND ADOPTED this 10th day of March, 2020.

CITY OF NORTH LIBERTY:

TERRY L. DONAHUE, MAYOR

ATTEST:

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

TRACEY MULCAHEY, CITY CLERK



FY 21 Budget



Financial Planning Model
For Year Ending June 30, 2021
(Updated March 6, 2020)



Public Safety

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | |
|-----------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|--|
| Police | | | | | | | | |
| Budget Inflation Rate | | 13.53% | 5.24% | 5.00% | 5.00% | 5.00% | 5.00% | ADD one (1) FT Investigator/Community Outreach officer (starting January 2021) |
| Personnel Services | \$ 2,279,368 | \$ 2,541,734 | \$ 2,623,113 | \$ 2,754,269 | \$ 2,891,982 | \$ 3,036,581 | \$ 3,188,410 | |
| Services & Commodities | \$ 175,206 | \$ 264,951 | \$ 330,051 | \$ 346,554 | \$ 363,881 | \$ 382,075 | \$ 401,179 | |
| Capital Outlay | \$ 2,194 | \$ 10,900 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ 96,475 | \$ 81,200 | \$ 97,633 | \$ 175,000 | \$ 144,000 | \$ 138,000 | \$ 131,000 | ACCOUNT FOR additional expenses for new building |
| Total | \$ 2,553,243 | \$ 2,898,785 | \$ 3,050,797 | \$ 3,275,822 | \$ 3,399,863 | \$ 3,556,656 | \$ 3,720,589 | |
| Emergency Management | | | | | | | | |
| Budget Inflation Rate | | 55.08% | 2.48% | 4.00% | 4.00% | 4.00% | 4.00% | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Services & Commodities | \$ 14,283 | \$ 22,150 | \$ 22,700 | \$ 23,608 | \$ 24,552 | \$ 25,534 | \$ 26,556 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | REPLACE two (2) patrol cars & related equipment |
| Total | \$ 14,283 | \$ 22,150 | \$ 22,700 | \$ 73,608 | \$ 24,552 | \$ 25,534 | \$ 26,556 | |
| Fire | | | | | | | | |
| Budget Inflation Rate | | 26.90% | -5.63% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 519,182 | \$ 654,154 | \$ 665,600 | \$ 698,880 | \$ 733,824 | \$ 770,515 | \$ 809,041 | ADD one (1) FT training officer (funded by potential SAFER grant) |
| SAFER Grant | \$ 29,450 | \$ 80,000 | \$ - | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | |
| Services & Commodities | \$ 131,811 | \$ 169,600 | \$ 163,965 | \$ 172,163 | \$ 180,771 | \$ 189,810 | \$ 199,300 | |
| Capital Outlay | \$ 16,462 | \$ 24,000 | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ 34,200 | \$ - | \$ 24,000 | \$ 125,000 | \$ 150,000 | \$ 150,000 | \$ 175,000 | |
| Total | \$ 731,105 | \$ 927,754 | \$ 875,565 | \$ 1,076,043 | \$ 1,144,595 | \$ 1,190,325 | \$ 1,263,341 | |
| Building Inspections | | | | | | | | |
| Budget Inflation Rate | | 10.18% | -16.28% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 444,253 | \$ 488,028 | \$ 397,944 | \$ 417,841 | \$ 438,733 | \$ 460,670 | \$ 483,703 | ADD building upgrades (paint, HVAC, lights) |
| Services & Commodities | \$ 51,101 | \$ 65,465 | \$ 65,465 | \$ 68,738 | \$ 72,175 | \$ 75,784 | \$ 79,573 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 502,354 | \$ 553,493 | \$ 463,409 | \$ 486,579 | \$ 510,908 | \$ 536,454 | \$ 563,277 | |
| Animal Control | | | | | | | | |
| Budget Inflation Rate | | 66.56% | 0.00% | 4.00% | 4.00% | 4.00% | 4.00% | |
| Personnel Services | \$ 3,582 | \$ 5,100 | \$ 5,100 | \$ 5,304 | \$ 5,516 | \$ 5,737 | \$ 5,966 | ADD personal protective gear for new firefighters |
| Services & Commodities | \$ 9,446 | \$ 16,600 | \$ 17,600 | \$ 18,304 | \$ 19,036 | \$ 19,798 | \$ 20,590 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 13,028 | \$ 21,700 | \$ 22,700 | \$ 23,608 | \$ 24,552 | \$ 25,534 | \$ 26,556 | |
| Traffic Safety | | | | | | | | |
| Budget Inflation Rate | | 33.67% | 1.00% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 26,771 | \$ 36,188 | \$ 36,549 | \$ 38,376 | \$ 40,295 | \$ 42,310 | \$ 44,426 | REORG employees |
| Services & Commodities | \$ 302 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | REPLACE animal enclosures |
| Total | \$ 27,073 | \$ 36,188 | \$ 36,549 | \$ 38,376 | \$ 40,295 | \$ 42,310 | \$ 44,426 | |
| Total Expenditures | \$ 3,841,086 | \$ 4,460,070 | \$ 4,471,720 | \$ 4,974,037 | \$ 5,144,767 | \$ 5,376,814 | \$ 5,644,744 | |

A Breakdown of Public Safety

| | | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| % of General Fund Budget | 31.18% | 33.37% | 31.98% | 32.94% | 32.40% | 32.79% | 32.84% |
| Cost/Capita | \$ 202.17 | \$ 226.41 | \$ 219.21 | \$ 235.75 | \$ 236.01 | \$ 238.98 | \$ 243.32 |
| Total Personnel Costs | \$ 3,273,156 | \$ 3,725,204 | \$ 3,728,306 | \$ 3,914,670 | \$ 4,110,351 | \$ 4,315,813 | \$ 4,531,546 |
| % of Public Safety Expenditures | 85.21% | 83.52% | 83.38% | 78.70% | 79.89% | 80.27% | 80.28% |

Fire Capital Fund

| | | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated |
|-----------------------------------|-----------|----------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| Revenues | | | | | | | | |
| Transfer from General Fund | \$ | 50,662 | \$ 24,000 | \$ 24,000 | \$ 125,000 | \$ 150,000 | \$ 150,000 | \$ 175,000 |
| Transfer from Reserves | \$ | - | \$ 505,322 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| General Obligation Bond Proceeds | \$ | - | \$ 494,678 | \$ 329,000 | \$ - | \$ - | \$ 6,000,000 | \$ 2,126,000 |
| Total Revenues | \$ | 50,662 | \$ 1,024,000 | \$ 603,000 | \$ 125,000 | \$ 150,000 | \$ 6,150,000 | \$ 2,301,000 |
| Equipment* | | | | | | | | |
| Fire Department Equipment | \$ | 14,200 | | | | | | |
| Fire House Improvements | \$ | 20,000 | | | | | | |
| Pumper Truck | | | \$ 700,000 | | | | | |
| Tanker Truck | | | \$ 300,000 | | | | | |
| Fire Station #2 Land | | | | \$ 250,000 | | | | |
| Personal Protective Gear | | | | \$ 24,000 | | | | |
| Training Tower Infrastructure | | | | \$ 329,000 | | | | |
| Off-Road Brush Fire Truck | | | | | \$ 300,000 | | | |
| SCBA Compressor & Fill Station | | | | | | \$ 76,000 | | |
| Fire Station #2 | | | | | | | \$ 6,000,000 | |
| Staff Vehicle | | | | | | | \$ 60,000 | |
| Fire Station #2 Pumper Truck | | | | | | | | \$ 826,000 |
| Platform Ladder Truck | | | | | | | | \$ 1,300,000 |
| Total Expenditures | \$ | 34,200 | \$ 1,000,000 | \$ 603,000 | \$ 300,000 | \$ 76,000 | \$ 6,060,000 | \$ 2,126,000 |
| Net Change in Fund Balance | \$ | 16,462 | \$ 24,000 | \$ - | \$ (175,000) | \$ 74,000 | \$ 90,000 | \$ 175,000 |
| Beginning Fund Balance | \$ | 313,310 | \$ 329,772 | \$ 353,772 | \$ 353,772 | \$ 178,772 | \$ 252,772 | \$ 342,772 |
| Ending Fund Balance | \$ | 329,772 | \$ 353,772 | \$ 353,772 | \$ 178,772 | \$ 252,772 | \$ 342,772 | \$ 517,772 |

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

Public Works

| | | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated |
|-------------------------------|----|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|
| Solid Waste Collection | | | | | | | | |
| Budget Inflation Rate | | | -36.00% | 24.76% | 4.00% | 4.00% | 4.00% | 4.00% |
| Personnel Services | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services & Commodities | \$ | 1,277,432 | \$ 817,600 | \$ 1,020,000 | \$ 1,060,800 | \$ 1,103,232 | \$ 1,147,361 | \$ 1,193,256 |
| Capital Outlay | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ | 1,277,432 | \$ 817,600 | \$ 1,020,000 | \$ 1,060,800 | \$ 1,103,232 | \$ 1,147,361 | \$ 1,193,256 |
| Transit | | | | | | | | |
| Budget Inflation Rate | | | 79.41% | 0.00% | 4.00% | 4.00% | 4.00% | 4.00% |
| Personnel Services | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services & Commodities | \$ | 97,540 | \$ 175,000 | \$ 175,000 | \$ 182,000 | \$ 189,280 | \$ 196,851 | \$ 204,725 |
| Capital Outlay | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ | 97,540 | \$ 175,000 | \$ 175,000 | \$ 182,000 | \$ 189,280 | \$ 196,851 | \$ 204,725 |
| Streets | | | | | | | | |
| Budget Inflation Rate | | | -100.00% | 0.00% | 4.00% | 4.00% | 4.00% | 4.00% |
| Personnel Services | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services & Commodities | \$ | 40,428 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ | 40,428 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ | 1,415,400 | \$ 992,600 | \$ 1,195,000 | \$ 1,242,800 | \$ 1,292,512 | \$ 1,344,212 | \$ 1,397,981 |

A Breakdown of Public Works

| | | | | | | | | |
|--------------------------------|----|--------|----------|----------|----------|----------|----------|----------|
| % of General Fund Budget | | 11.49% | 7.43% | 8.55% | 8.23% | 8.14% | 8.20% | 8.13% |
| Cost/Capita | \$ | 74.50 | \$ 50.39 | \$ 58.58 | \$ 58.90 | \$ 59.29 | \$ 59.75 | \$ 60.26 |
| Total Personnel Costs | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| % of Public Works Expenditures | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

Health & Social Services

| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | | FY24 | | FY25 | |
|------------------------|--------|---------|--------|---------|--------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|
| | Actual | | Budget | | Budget | | Estimated | | Estimated | | Estimated | | Estimated | |
| Social Services | | | | | | | | | | | | | | |
| Budget Inflation Rate | | | 5.55% | | 6.68% | | 3.00% | | 3.00% | | 3.00% | | 3.00% | |
| Personnel Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Services & Commodities | \$ | 111,011 | \$ | 117,176 | \$ | 125,000 | \$ | 128,750 | \$ | 132,613 | \$ | 136,591 | \$ | 140,689 |
| Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Transfers | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total | \$ | 111,011 | \$ | 117,176 | \$ | 125,000 | \$ | 128,750 | \$ | 132,613 | \$ | 136,591 | \$ | 140,689 |
| | | | | | | | | | | | | | | |
| Total Expenditures | \$ | 111,011 | \$ | 117,176 | \$ | 125,000 | \$ | 128,750 | \$ | 132,613 | \$ | 136,591 | \$ | 140,689 |

A Breakdown of Social Services

| | | | | | | | | | | | | | | |
|--|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|
| % of General Fund Budget | 0.90% | | 0.88% | | 0.89% | | 0.85% | | 0.84% | | 0.83% | | 0.82% | |
| Cost/Capita | \$ | 5.84 | \$ | 5.95 | \$ | 6.13 | \$ | 6.10 | \$ | 6.08 | \$ | 6.07 | \$ | 6.06 |
| Total Personnel Costs | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| % of Health & Social Services Expenditures | 0.00% | | 0.00% | | 0.00% | | 0.00% | | 0.00% | | 0.00% | | 0.00% | |

| Discretionary Fund Applicants | FY19 Award | FY20 Award | FY21 Request | FY21 Actual |
|--|------------|------------|--------------|-------------|
| Any Given Child | \$ 1,000 | \$ 2,176 | \$ - | \$ - |
| Big Brothers/Big Sisters | \$ 2,500 | \$ 3,000 | \$ - | \$ - |
| CommUnity Crisis Services & Food Bank | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| Domestic Violence Intervention Program | \$ 6,000 | \$ 6,500 | \$ - | \$ - |
| Elder Services, Inc & Horizons | \$ 7,500 | \$ 8,500 | \$ - | \$ - |
| Housing Trust Fund of Johnson Co | \$ 8,000 | \$ 10,000 | \$ - | \$ - |
| Iowa City Free Medical & Dental Clinic | \$ - | \$ 1,500 | \$ - | \$ - |
| Journey Above Poverty | \$ 1,000 | \$ 1,000 | \$ - | \$ - |
| NL Family Resource Center | \$ 55,000 | \$ 55,000 | \$ - | \$ - |
| NL Food & Clothing Pantry | \$ 16,000 | \$ 17,000 | \$ - | \$ - |
| Rape Victim Advocacy Program | \$ 2,000 | \$ 2,500 | \$ - | \$ - |
| Shelter House Community Shelter | \$ 4,000 | \$ 5,000 | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 108,000 | \$ 117,176 | \$ - | \$ 125,000 |

Culture & Recreation

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Library | | | | | | | | ADD new Library Assistant I & Library Asst II from 25 to 29 hours |
| Budget Inflation Rate | | 9.74% | 8.71% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 798,543 | \$ 894,625 | \$ 961,115 | \$ 1,009,171 | \$ 1,059,629 | \$ 1,112,611 | \$ 1,168,241 | |
| Services & Commodities | \$ 229,789 | \$ 227,895 | \$ 265,720 | \$ 279,006 | \$ 292,956 | \$ 307,604 | \$ 322,984 | ACCOUNT FOR cleaning contract, software, building maintenance |
| Capital Outlay | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 1,028,332 | \$ 1,128,520 | \$ 1,226,835 | \$ 1,288,177 | \$ 1,352,586 | \$ 1,420,215 | \$ 1,491,226 | |
| Parks, Buildings & Grounds | | | | | | | | |
| Budget Inflation Rate | | 18.23% | 1.65% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 568,346 | \$ 674,147 | \$ 698,948 | \$ 733,895 | \$ 770,590 | \$ 809,120 | \$ 849,576 | |
| Services & Commodities | \$ 177,355 | \$ 195,350 | \$ 195,350 | \$ 205,118 | \$ 215,373 | \$ 226,142 | \$ 237,449 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | REPLACE three zero- turn mowers (\$45K), & wide-area mower (\$35K) |
| Transfers | \$ 65,000 | \$ 89,000 | \$ 80,000 | \$ 150,000 | \$ 85,000 | \$ 100,000 | \$ 100,000 | |
| Total | \$ 810,701 | \$ 958,497 | \$ 974,298 | \$ 1,089,013 | \$ 1,070,964 | \$ 1,135,262 | \$ 1,187,025 | |
| Recreation | | | | | | | | |
| Budget Inflation Rate | | 11.08% | 4.92% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 1,036,159 | \$ 1,176,818 | \$ 1,216,532 | \$ 1,277,359 | \$ 1,341,227 | \$ 1,408,288 | \$ 1,478,702 | |
| Services & Commodities | \$ 399,681 | \$ 422,500 | \$ 443,500 | \$ 465,675 | \$ 488,959 | \$ 513,407 | \$ 539,077 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ 40,000 | \$ 40,000 | \$ 60,000 | \$ 45,000 | \$ 170,000 | \$ 100,000 | \$ 100,000 | ADD new gym divider (\$15K) |
| Total | \$ 1,475,840 | \$ 1,639,318 | \$ 1,720,032 | \$ 1,788,034 | \$ 2,000,185 | \$ 2,021,695 | \$ 2,117,779 | |
| Community Center | | | | | | | | |
| Budget Inflation Rate | | 55.19% | 4.88% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Services & Commodities | \$ 142,173 | \$ 210,500 | \$ 221,000 | \$ 232,050 | \$ 243,653 | \$ 255,835 | \$ 268,627 | REPLACE exercise equipment (\$45K) |
| Capital Outlay | \$ - | \$ - | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ 36,000 | \$ 66,000 | \$ 37,000 | \$ 150,000 | \$ 250,000 | \$ 100,000 | \$ 100,000 | |
| Total | \$ 178,173 | \$ 276,500 | \$ 290,000 | \$ 382,050 | \$ 493,653 | \$ 355,835 | \$ 368,627 | ADD carpet extractor (\$12.5K) |
| Cemetery | | | | | | | | |
| Budget Inflation Rate | | 125.75% | 0.00% | 6.00% | 6.00% | 6.00% | 6.00% | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Services & Commodities | \$ 17,719 | \$ 40,000 | \$ 40,000 | \$ 42,400 | \$ 44,944 | \$ 47,641 | \$ 50,499 | REPLACE boiler flues (\$4K), auto scrubber (\$15.5K) |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 17,719 | \$ 40,000 | \$ 40,000 | \$ 42,400 | \$ 44,944 | \$ 47,641 | \$ 50,499 | |
| Aquatic Center | | | | | | | | |
| Budget Inflation Rate | | -4.15% | 11.54% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 548,106 | \$ 531,674 | \$ 613,640 | \$ 644,322 | \$ 676,538 | \$ 710,365 | \$ 745,883 | |
| Services & Commodities | \$ 233,140 | \$ 313,000 | \$ 328,500 | \$ 344,925 | \$ 362,171 | \$ 380,280 | \$ 399,294 | ADD tuckpoint building (\$20K) |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 881,246 | \$ 844,674 | \$ 942,140 | \$ 989,247 | \$ 1,038,709 | \$ 1,090,645 | \$ 1,145,177 | |
| Total Expenditures | \$ 4,392,011 | \$ 4,887,509 | \$ 5,193,305 | \$ 5,578,920 | \$ 6,001,040 | \$ 6,071,292 | \$ 6,360,333 | REPLACE parking lot poles & lights (\$17K) |
| A Breakdown of Culture & Recreation | | | | | | | | |
| % of General Fund Budget | 35.65% | 36.57% | 37.14% | 36.95% | 37.79% | 37.03% | 37.00% | |
| Cost/Capita | \$ 231.17 | \$ 248.11 | \$ 254.59 | \$ 264.42 | \$ 275.29 | \$ 269.85 | \$ 274.16 | |
| Total Personnel Costs | \$ 2,951,154 | \$ 3,277,264 | \$ 3,490,235 | \$ 3,664,747 | \$ 3,847,984 | \$ 4,040,383 | \$ 4,242,402 | |
| % of C & R Expenditures | 67.19% | 67.05% | 67.21% | 65.69% | 64.12% | 66.55% | 66.70% | |

Community & Economic Development

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Community Beautification | | | | | | | |
| Budget Inflation Rate | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services & Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic Development | | | | | | | |
| Budget Inflation Rate | | 6.98% | 0.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services & Commodities | \$ 107,500 | \$ 115,000 | \$ 115,000 | \$ 118,450 | \$ 122,004 | \$ 125,664 | \$ 129,434 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 107,500 | \$ 115,000 | \$ 115,000 | \$ 118,450 | \$ 122,004 | \$ 125,664 | \$ 129,434 |
| Planning & Zoning | | | | | | | |
| Budget Inflation Rate | | 50.72% | 2.28% | 5.00% | 5.00% | 5.00% | 5.00% |
| Personnel Services | \$ 122,186 | \$ 197,010 | \$ 205,831 | \$ 216,123 | \$ 226,929 | \$ 238,275 | \$ 250,189 |
| Services & Commodities | \$ 207,901 | \$ 285,000 | \$ 303,000 | \$ 318,150 | \$ 334,058 | \$ 350,760 | \$ 368,298 |
| Capital Outlay | \$ - | \$ 15,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 330,087 | \$ 497,510 | \$ 508,831 | \$ 534,273 | \$ 560,986 | \$ 589,035 | \$ 618,487 |
| Communications | | | | | | | |
| Budget Inflation Rate | | -2.61% | 17.43% | 5.00% | 5.00% | 5.00% | 5.00% |
| Personnel Services | \$ 284,694 | \$ 289,670 | \$ 323,469 | \$ 339,642 | \$ 356,625 | \$ 374,456 | \$ 393,179 |
| Services & Commodities | \$ 29,461 | \$ 47,440 | \$ 52,702 | \$ 55,337 | \$ 58,104 | \$ 61,009 | \$ 64,060 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ 32,000 | \$ - | \$ 19,700 | \$ 29,000 | \$ 15,000 | \$ 7,000 | \$ 20,000 |
| Total | \$ 346,155 | \$ 337,110 | \$ 395,871 | \$ 423,980 | \$ 429,729 | \$ 442,465 | \$ 477,238 |
| Total Expenditures | \$ 783,742 | \$ 949,620 | \$ 1,019,702 | \$ 1,076,702 | \$ 1,112,718 | \$ 1,157,164 | \$ 1,225,159 |

SUPPORTS
ICAD (\$75K),
Blues & BBQ
(\$15K),
UNESCO
(\$10K),
Entrepreneurial
Dev't Center
(\$5K)

ADD
network
storage
(\$10K),
wireless audio
(\$3.2K)

REPLACE
collateral with
new branding
(\$5K),
laptop (\$1.5K)

A Breakdown of Community & Economic Development

| | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| % of General Fund Budget | 6.36% | 7.11% | 7.29% | 7.13% | 7.01% | 7.06% | 7.13% |
| Cost/Capita | \$ 41.25 | \$ 48.21 | \$ 49.99 | \$ 51.03 | \$ 51.04 | \$ 51.43 | \$ 52.81 |
| Total Personnel Costs | \$ 406,880 | \$ 486,680 | \$ 529,300 | \$ 555,765 | \$ 583,553 | \$ 612,731 | \$ 643,367 |
| % of C & ED Expenditures | 51.92% | 51.25% | 51.91% | 51.62% | 52.44% | 52.95% | 52.51% |

General Government

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | |
|-----------------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|--|
| Mayor & Council | | | | | | | | |
| Budget Inflation Rate | | 102.24% | 0.00% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 12,331 | \$ 24,636 | \$ 24,636 | \$ 25,868 | \$ 27,161 | \$ 28,519 | \$ 29,945 | |
| Services & Commodities | \$ 98 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 12,429 | \$ 25,136 | \$ 25,136 | \$ 32,368 | \$ 33,661 | \$ 35,019 | \$ 36,445 | |
| Administration | | | | | | | | |
| Budget Inflation Rate | | 7.00% | 1.77% | 5.00% | 5.00% | 5.00% | 5.00% | ACCOUNT FOR software (\$65K) |
| Personnel Services | \$ 899,691 | \$ 954,282 | \$ 992,384 | \$ 1,042,003 | \$ 1,094,103 | \$ 1,148,809 | \$ 1,206,249 | |
| Services & Commodities | \$ 615,031 | \$ 666,500 | \$ 657,130 | \$ 689,987 | \$ 724,486 | \$ 760,710 | \$ 798,746 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 1,514,722 | \$ 1,620,782 | \$ 1,649,514 | \$ 1,741,990 | \$ 1,828,589 | \$ 1,919,519 | \$ 2,014,995 | |
| Elections | | | | | | | | |
| Budget Inflation Rate | | 79.53% | -100.00% | 0.00% | -100.00% | 0.00% | -100.00% | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Services & Commodities | \$ 2,228 | \$ 4,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 2,228 | \$ 4,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ - | |
| Legal & Tort Liability | | | | | | | | |
| Budget Inflation Rate | | 22.99% | -3.64% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 153,699 | \$ 230,819 | \$ 221,997 | \$ 233,097 | \$ 244,752 | \$ 256,989 | \$ 269,839 | |
| Services & Commodities | \$ 43,319 | \$ 11,500 | \$ 11,500 | \$ 12,075 | \$ 12,679 | \$ 13,313 | \$ 13,978 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 197,018 | \$ 242,319 | \$ 233,497 | \$ 245,172 | \$ 257,430 | \$ 270,302 | \$ 283,817 | |
| Personnel | | | | | | | | |
| Budget Inflation Rate | | 27.39% | 7.75% | 5.00% | 5.00% | 5.00% | 5.00% | ACCOUNT FOR additional legal fees |
| Personnel Services | \$ 22,934 | \$ 48,500 | \$ 48,500 | \$ 50,925 | \$ 53,471 | \$ 56,145 | \$ 58,952 | |
| Services & Commodities | \$ 27,696 | \$ 16,000 | \$ 21,000 | \$ 22,050 | \$ 23,153 | \$ 24,310 | \$ 25,526 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 50,630 | \$ 64,500 | \$ 69,500 | \$ 72,975 | \$ 76,624 | \$ 80,455 | \$ 84,478 | |
| Total Expenditures | \$ 1,777,027 | \$ 1,956,737 | \$ 1,977,647 | \$ 2,098,504 | \$ 2,196,305 | \$ 2,311,295 | \$ 2,419,735 | |

A Breakdown of General Government

| | | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| % of General Fund Budget | 14.42% | 14.64% | 14.14% | 13.90% | 13.83% | 14.10% | 14.08% |
| Cost/Capita | \$ 93.53 | \$ 99.33 | \$ 96.95 | \$ 99.46 | \$ 100.75 | \$ 102.73 | \$ 104.30 |
| Total Personnel Costs | \$ 1,088,655 | \$ 1,258,237 | \$ 1,287,517 | \$ 1,351,893 | \$ 1,419,487 | \$ 1,490,462 | \$ 1,564,985 |
| % of General Gov't Expenditures | 61.26% | 64.30% | 65.10% | 64.42% | 64.63% | 64.49% | 64.68% |

General Fund Revenues

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Taxable Value | | | | | | | |
| Inflationary Rate | | 3.90% | 1.34% | 2.00% | 2.00% | 2.00% | 2.00% |
| Regular | \$ 877,173,602 | \$ 911,313,796 | \$ 923,395,112 | \$ 941,863,014 | \$ 960,700,275 | \$ 979,914,280 | \$ 999,512,566 |
| Agriculture | \$ 1,729,606 | \$ 1,859,112 | \$ 2,012,343 | \$ 2,052,590 | \$ 2,093,642 | \$ 2,135,514 | \$ 2,178,225 |
| Tax Rates | | | | | | | |
| General | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 |
| Insurance | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 |
| Transit | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 |
| Emergency | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 |
| Other | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 |
| Total | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 | \$8.10000 |
| Trust & Agency | \$2.00591 | \$1.72309 | \$2.00238 | \$2.00238 | \$2.00238 | \$2.00238 | \$2.00238 |
| Agriculture | \$3.00375 | \$3.00375 | \$3.00375 | \$3.00375 | \$3.00375 | \$3.00375 | \$3.00375 |
| Tax Rate Revenues | | | | | | | |
| General | \$ 7,031,848 | \$ 7,351,967 | \$ 7,479,500 | \$ 7,629,090 | \$ 7,781,672 | \$ 7,937,306 | \$ 8,096,052 |
| Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Emergency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 221,240 | \$ 150,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Trust & Agency | \$ 1,803,968 | \$ 1,622,382 | \$ 1,887,791 | \$ 1,885,968 | \$ 1,923,687 | \$ 1,962,161 | \$ 2,001,404 |
| Agriculture | \$ 5,600 | \$ 5,584 | \$ 6,045 | \$ 6,165 | \$ 6,289 | \$ 6,415 | \$ 6,543 |
| Utility Excise Tax | \$ 24,302 | \$ 29,675 | \$ 33,119 | \$ 33,781 | \$ 34,457 | \$ 35,146 | \$ 35,849 |
| Mobile Home Taxes | \$ 31,508 | \$ 18,000 | \$ 25,000 | \$ 25,500 | \$ 26,010 | \$ 26,530 | \$ 27,061 |
| Total | \$ 9,118,466 | \$ 9,177,608 | \$ 9,631,455 | \$ 9,780,505 | \$ 9,972,115 | \$ 10,167,557 | \$ 10,366,908 |
| Inflationary Rate | | | | | | | |
| Licenses & Permits | \$ 625,245 | \$ 700,325 | \$ 705,800 | \$ 712,858 | \$ 719,987 | \$ 727,186 | \$ 734,458 |
| Inflationary Rate | | | | | | | |
| Use of Money | \$ 154,101 | \$ 143,500 | \$ 151,500 | \$ 153,015 | \$ 154,545 | \$ 156,091 | \$ 157,652 |
| Inflationary Rate | | | | | | | |
| Intergovernmental | \$ 362,337 | \$ 291,624 | \$ 225,316 | \$ 227,569 | \$ 229,845 | \$ 232,143 | \$ 234,465 |
| Inflationary Rate | | | | | | | |
| Charges for Services | \$ 2,724,764 | \$ 1,939,700 | \$ 2,284,650 | \$ 2,353,190 | \$ 2,423,785 | \$ 2,496,499 | \$ 2,571,394 |
| Inflationary Rate | | | | | | | |
| Miscellaneous | \$ 153,197 | \$ 50,000 | \$ 50,000 | \$ 51,000 | \$ 52,020 | \$ 53,060 | \$ 54,122 |
| Inflationary Rate | | | | | | | |
| Utility Accounting & Collection | \$ 674,834 | \$ 637,998 | \$ 577,379 | \$ 515,821 | \$ 443,137 | \$ 465,294 | \$ 465,294 |
| Inflationary Rate | | | | | | | |
| State Property Tax Backfill | \$ 186,313 | \$ 244,948 | \$ 123,842 | \$ 61,921 | \$ 30,961 | \$ - | \$ - |
| Total | \$ 13,999,257 | \$ 13,185,703 | \$ 13,749,942 | \$ 13,855,879 | \$ 14,026,394 | \$ 14,297,831 | \$ 14,584,292 |

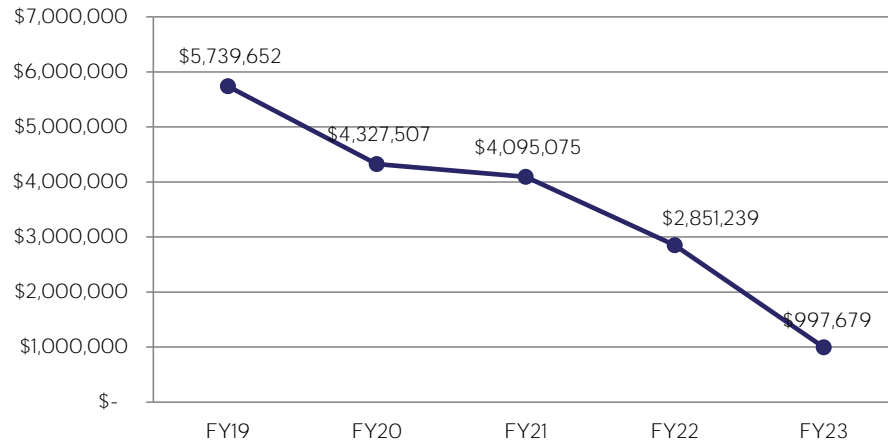
General Fund Summary

| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | | FY24 | | FY25 | |
|------------------------------------|--------|-------------|--------|-------------|--------|------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| | Actual | | Budget | | Budget | | Estimated | | Estimated | | Estimated | | Estimated | |
| Revenues | | | | | | | | | | | | | | |
| Property Taxes | \$ | 9,118,466 | \$ | 9,177,608 | \$ | 9,631,455 | \$ | 9,780,505 | \$ | 9,972,115 | \$ | 10,167,557 | \$ | 10,366,908 |
| Licenses & Permits | \$ | 625,245 | \$ | 700,325 | \$ | 705,800 | \$ | 712,858 | \$ | 719,987 | \$ | 727,186 | \$ | 734,458 |
| Use of Money | \$ | 154,101 | \$ | 143,500 | \$ | 151,500 | \$ | 153,015 | \$ | 154,545 | \$ | 156,091 | \$ | 157,652 |
| Intergovernmental | \$ | 362,337 | \$ | 291,624 | \$ | 225,316 | \$ | 227,569 | \$ | 229,845 | \$ | 232,143 | \$ | 234,465 |
| Charges for Services | \$ | 2,724,764 | \$ | 1,939,700 | \$ | 2,284,650 | \$ | 2,353,190 | \$ | 2,423,785 | \$ | 2,496,499 | \$ | 2,571,394 |
| Miscellaneous | \$ | 153,197 | \$ | 50,000 | \$ | 50,000 | \$ | 51,000 | \$ | 52,020 | \$ | 53,060 | \$ | 54,122 |
| Utility Accounting & Collection | \$ | 674,834 | \$ | 637,998 | \$ | 577,379 | \$ | 515,821 | \$ | 443,137 | \$ | 465,294 | \$ | 465,294 |
| State Funded Property Tax Backfill | \$ | 186,313 | \$ | 244,948 | \$ | 123,842 | \$ | 61,921 | \$ | 30,961 | \$ | - | \$ | - |
| Total General Fund Revenues | \$ | 13,999,257 | \$ | 13,185,703 | \$ | 13,749,942 | \$ | 13,855,879 | \$ | 14,026,394 | \$ | 14,297,831 | \$ | 14,584,292 |
| Expenditures | | | | | | | | | | | | | | |
| Public Safety | \$ | 3,841,086 | \$ | 4,460,070 | \$ | 4,471,720 | \$ | 4,974,037 | \$ | 5,144,767 | \$ | 5,376,814 | \$ | 5,644,744 |
| Public Works | \$ | 1,415,400 | \$ | 992,600 | \$ | 1,195,000 | \$ | 1,242,800 | \$ | 1,292,512 | \$ | 1,344,212 | \$ | 1,397,981 |
| Health & Social Services | \$ | 111,011 | \$ | 117,176 | \$ | 125,000 | \$ | 128,750 | \$ | 132,613 | \$ | 136,591 | \$ | 140,689 |
| Culture & Recreation | \$ | 4,392,011 | \$ | 4,887,509 | \$ | 5,193,305 | \$ | 5,578,920 | \$ | 6,001,040 | \$ | 6,071,292 | \$ | 6,360,333 |
| Community & Economic Dev't | \$ | 783,742 | \$ | 949,620 | \$ | 1,019,702 | \$ | 1,076,702 | \$ | 1,112,718 | \$ | 1,157,164 | \$ | 1,225,159 |
| General Government | \$ | 1,777,027 | \$ | 1,956,737 | \$ | 1,977,647 | \$ | 2,098,504 | \$ | 2,196,305 | \$ | 2,311,295 | \$ | 2,419,735 |
| Total General Fund Expenditures | \$ | 12,320,277 | \$ | 13,363,712 | \$ | 13,982,374 | \$ | 15,099,714 | \$ | 15,879,955 | \$ | 16,397,368 | \$ | 17,188,640 |
| Net Change in Fund Balance | \$ | 1,678,980 | \$ | (178,009) | \$ | (232,432) | \$ | (1,243,835) | \$ | (1,853,560) | \$ | (2,099,537) | \$ | (2,604,348) |
| Beginning Fund Balance | \$ | 5,941,485 | \$ | 5,739,652 | \$ | 4,327,507 | \$ | 4,095,075 | \$ | 2,851,239 | \$ | 997,679 | \$ | (1,101,858) |
| Fund Balance Allocation Policy | \$ | (1,880,813) | \$ | (1,234,136) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Ending Fund Balance | \$ | 5,739,652 | \$ | 4,327,507 | \$ | 4,095,075 | \$ | 2,851,239 | \$ | 997,679 | \$ | (1,101,858) | \$ | (3,706,206) |
| % Reserved | | 41.00% | | 32.82% | | 29.78% | | 20.58% | | 7.11% | | -7.71% | | -25.41% |
| Total Revenues/Capita | \$ | 737 | \$ | 669 | \$ | 674 | \$ | 657 | \$ | 643 | \$ | 635 | \$ | 629 |
| Expenditures/Capita | | | | | | | | | | | | | | |
| Public Safety | \$ | 202 | \$ | 226 | \$ | 219 | \$ | 236 | \$ | 236 | \$ | 239 | \$ | 243 |
| Public Works | \$ | 74 | \$ | 50 | \$ | 59 | \$ | 59 | \$ | 59 | \$ | 60 | \$ | 60 |
| Health & Social Services | \$ | 6 | \$ | 6 | \$ | 6 | \$ | 6 | \$ | 6 | \$ | 6 | \$ | 6 |
| Culture & Recreation | \$ | 231 | \$ | 248 | \$ | 255 | \$ | 264 | \$ | 275 | \$ | 270 | \$ | 274 |
| Community & Economic Dev't | \$ | 41 | \$ | 48 | \$ | 50 | \$ | 51 | \$ | 51 | \$ | 51 | \$ | 53 |
| General Government | \$ | 94 | \$ | 99 | \$ | 97 | \$ | 99 | \$ | 101 | \$ | 103 | \$ | 104 |
| Total GF Expenditures/Capita | \$ | 648 | \$ | 678 | \$ | 685 | \$ | 716 | \$ | 728 | \$ | 729 | \$ | 741 |
| Personnel Expenditures | | | | | | | | | | | | | | |
| Public Safety | \$ | 3,273,156 | \$ | 3,725,204 | \$ | 3,728,306 | \$ | 3,914,670 | \$ | 4,110,351 | \$ | 4,315,813 | \$ | 4,531,546 |
| Public Works | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Health & Social Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Culture & Recreation | \$ | 2,951,154 | \$ | 3,277,264 | \$ | 3,490,235 | \$ | 3,664,747 | \$ | 3,847,984 | \$ | 4,040,383 | \$ | 4,242,402 |
| Community & Economic Dev't | \$ | 406,880 | \$ | 486,680 | \$ | 529,300 | \$ | 555,765 | \$ | 583,553 | \$ | 612,731 | \$ | 643,367 |
| General Government | \$ | 1,088,655 | \$ | 1,258,237 | \$ | 1,287,517 | \$ | 1,351,893 | \$ | 1,419,487 | \$ | 1,490,462 | \$ | 1,564,985 |
| Total Personnel Expenditures | \$ | 7,719,845 | \$ | 8,747,385 | \$ | 9,035,358 | \$ | 9,487,075 | \$ | 9,961,376 | \$ | 10,459,389 | \$ | 10,982,301 |
| % of General Fund Expenditures | | 62.66% | | 65.46% | | 64.62% | | 62.83% | | 62.73% | | 63.79% | | 63.89% |

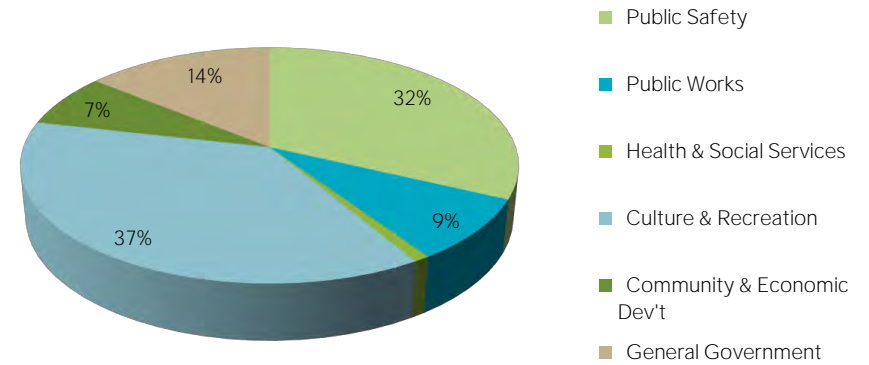
FY19 General Fund Balance Policy Allocation

| | | |
|--|----|------------|
| Unassigned General Fund Balance | \$ | 5,640,913 |
| General Fund Revenues | \$ | 13,999,257 |
| Fund Balance as a Percentage of Revenues | | 40.29% |
| <hr/> | | |
| Fund Balance Policy (30% of Revenues) | \$ | 4,199,777 |
| Balance Required to be Assigned | \$ | 1,441,136 |
| <hr/> | | |
| Potential Projects | | |
| Tier 1 | | |
| Financial Software | \$ | 80,000 |
| Aquatics HVAC | \$ | 340,000 |
| IT & Cyber Security | \$ | 75,000 |
| FY 21 General Fund Deficit | \$ | 207,000 |
| | \$ | 702,000 |
| Tier 2 | | |
| CIT Access Center | \$ | 250,000 |
| Fire Station Land | \$ | 250,000 |
| Preliminary Design for Centennial Park Pavilion | \$ | 100,000 |
| Preliminary Design for new City Hall or Safety Upgrades at current City Hall | \$ | 100,000 |
| Dog Park | \$ | 100,000 |
| Trail Lighting | \$ | 100,000 |
| Centennial Park Road & Shelter | \$ | 700,000 |
| | \$ | 1,600,000 |
| Total | \$ | 2,302,000 |
| Difference | \$ | (860,864) |

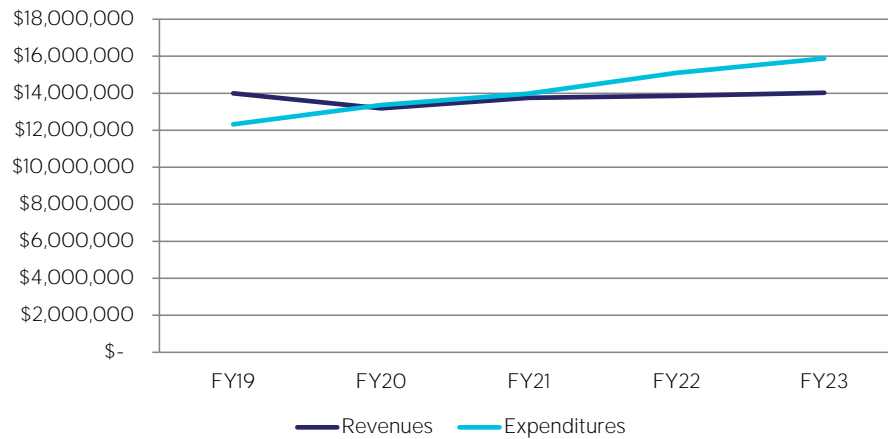
General Fund Balance Projection



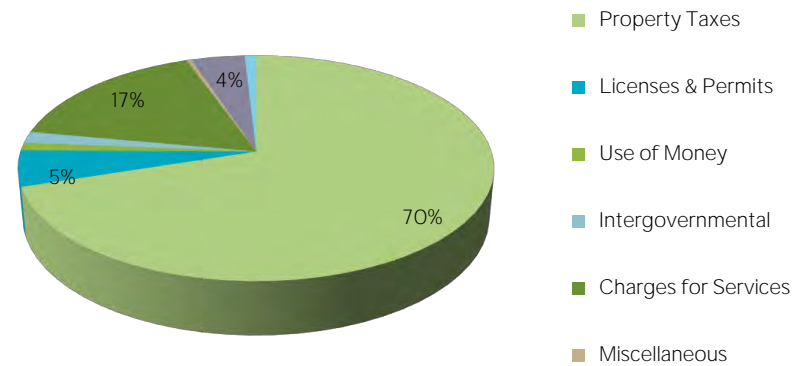
General Fund FY21 Expenditure Breakdown



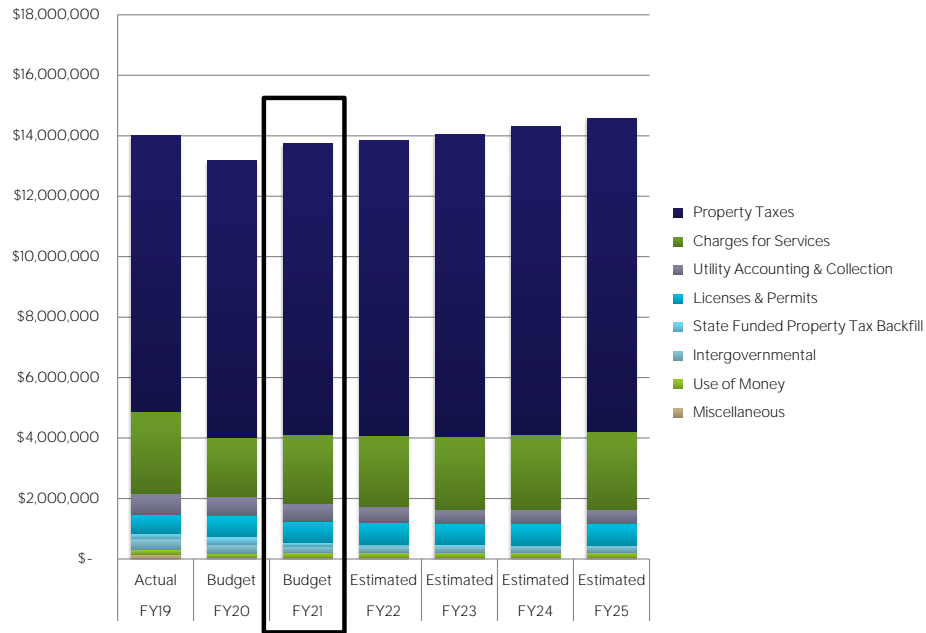
General Fund Revenue/Expense Projections



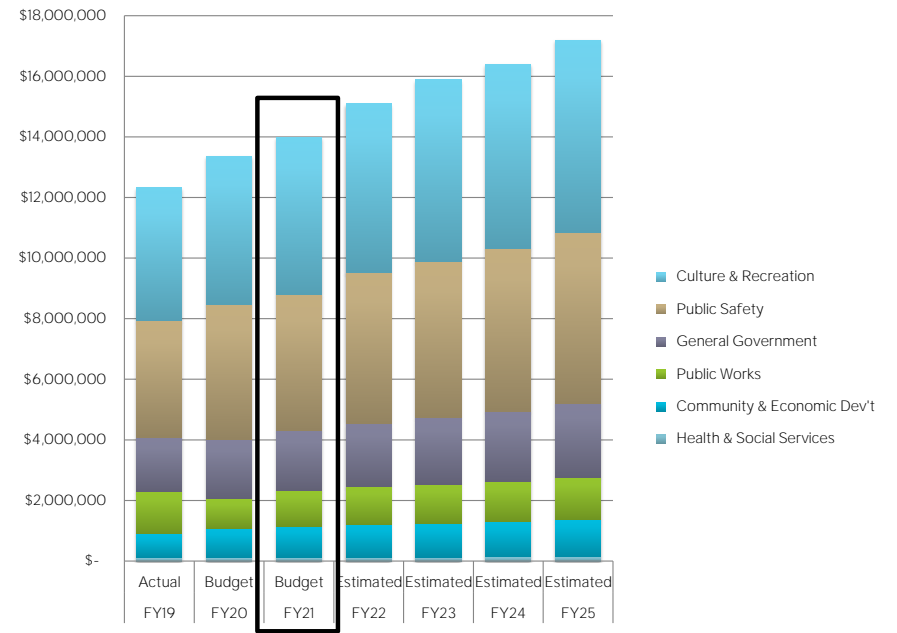
General Fund FY21 Revenue Breakdown



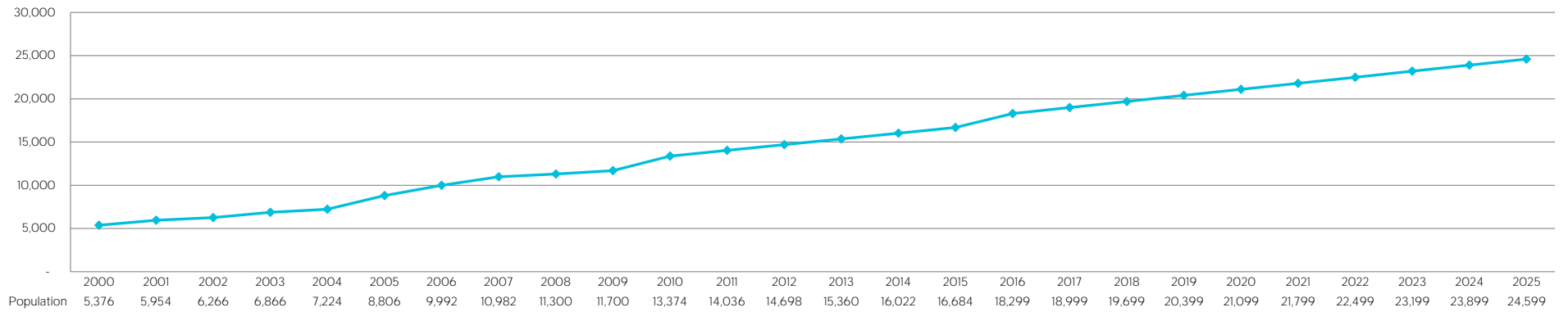
History & Forecast of General Fund Revenues



History & Forecast of General Fund Expenditures



North Liberty Census History and Forecast



Hotel/Motel Tax

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | |
|----------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|--|
| Revenues | | | | | | | | |
| Budget Inflation Rate | | 4.52% | 0.00% | 2.00% | 2.00% | 2.00% | 2.00% | |
| Taxes Collected | \$ 71,754 | \$ 75,000 | \$ 75,000 | \$ 76,500 | \$ 78,030 | \$ 79,591 | \$ 81,182 | |
| Expenditures | | | | | | | | |
| CVB Contribution | \$ 17,905 | \$ 18,750 | \$ 18,750 | \$ 19,125 | \$ 19,508 | \$ 19,898 | \$ 20,296 | |
| Services & Commodities | \$ 7,308 | \$ 17,500 | \$ 17,500 | \$ 17,850 | \$ 18,207 | \$ 18,571 | \$ 18,943 | |
| Projects | \$ 78,000 | \$ 41,000 | \$ 60,000 | \$ 27,000 | \$ 46,000 | \$ 29,500 | \$ - | |
| Total | \$ 103,213 | \$ 77,250 | \$ 96,250 | \$ 63,975 | \$ 83,715 | \$ 67,969 | \$ 39,238 | |
| Net Change in Fund Balance | \$ (31,459) | \$ (2,250) | \$ (21,250) | \$ 12,525 | \$ (5,685) | \$ 11,622 | \$ 41,944 | |
| Beginning Fund Balance | \$ 70,818 | \$ 39,359 | \$ 37,109 | \$ 15,859 | \$ 28,384 | \$ 22,699 | \$ 34,321 | |
| Ending Fund Balance | \$ 39,359 | \$ 37,109 | \$ 15,859 | \$ 28,384 | \$ 22,699 | \$ 34,321 | \$ 76,265 | |
| % Reserved | 38.13% | 48.04% | 16.48% | 44.37% | 27.12% | 50.50% | 194.37% | |

ADD
concrete
border
around Fox
Run Park
(\$25K)

REPLACE
play
structures at
Fox Run
Park (\$35K)

Road Use Tax (RUT) Fund

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | |
|--|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|--|
| Population | 18,299 | 18,299 | 18,299 | 21,099 | 21,099 | 21,099 | 21,099 | |
| RUT Formula Funding/Capita | \$ 107.22 | \$ 100.85 | \$ 103.75 | \$ 103.75 | \$ 103.75 | \$ 103.75 | \$ 103.75 | |
| 2015 Gas Tax Funding/Capita | \$ 21.96 | \$ 20.66 | \$ 21.25 | \$ 21.25 | \$ 21.25 | \$ 21.25 | \$ 21.25 | |
| Revenues | | | | | | | | |
| RUT Formula Funding/Capita | \$ 1,962,095 | \$ 1,845,363 | \$ 1,898,521 | \$ 2,189,021 | \$ 2,189,021 | \$ 2,189,021 | \$ 2,189,021 | |
| 2015 Gas Tax Funding/Capita | \$ 401,875 | \$ 377,966 | \$ 388,854 | \$ 448,354 | \$ 448,354 | \$ 448,354 | \$ 448,354 | |
| Total | \$ 2,363,970 | \$ 2,223,329 | \$ 2,287,375 | \$ 2,637,375 | \$ 2,637,375 | \$ 2,637,375 | \$ 2,637,375 | |
| Expenditures | | | | | | | | |
| Budget Inflation Rate | | 8.24% | 3.41% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Personnel Services | \$ 639,197 | \$ 671,861 | \$ 720,228 | \$ 756,239 | \$ 794,051 | \$ 833,754 | \$ 875,442 | ADD flatbed equipment trailer (\$25K), skid steer attachments (\$15K), vacuum trailer (\$35K w/ waste, water & streets) |
| Services & Commodities | \$ 269,922 | \$ 333,810 | \$ 371,660 | \$ 390,243 | \$ 409,755 | \$ 430,243 | \$ 451,755 | |
| Snow & Ice Removal | \$ 184,390 | \$ 109,000 | \$ 135,000 | \$ 141,750 | \$ 148,838 | \$ 156,279 | \$ 164,093 | |
| Traffic Safety | \$ 91,850 | \$ 125,000 | \$ 128,000 | \$ 134,400 | \$ 141,120 | \$ 148,176 | \$ 155,585 | |
| Street Lighting | \$ 60,178 | \$ 69,000 | \$ 70,000 | \$ 73,500 | \$ 77,175 | \$ 81,034 | \$ 85,085 | |
| Transfers | | | | | | | | |
| Equipment Revolving | \$ 232,000 | \$ 329,000 | \$ 280,000 | \$ 280,000 | \$ 325,000 | \$ 350,000 | \$ 300,000 | REPLACE bucket truck (\$150K), pickup truck (\$55K) |
| Capital | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Debt | \$ 144,040 | \$ 146,740 | \$ 144,440 | \$ 146,940 | \$ 149,190 | \$ 146,070 | \$ 147,690 | |
| Street Repair Program | \$ 377,966 | \$ 377,966 | \$ 388,854 | \$ 448,354 | \$ 448,354 | \$ 448,354 | \$ 448,354 | |
| Billing & Accounting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 1,999,543 | \$ 2,164,377 | \$ 2,238,182 | \$ 2,371,426 | \$ 2,493,483 | \$ 2,593,910 | \$ 2,628,004 | |
| Net Change in Fund Balance | \$ 364,427 | \$ 58,952 | \$ 49,193 | \$ 265,949 | \$ 143,892 | \$ 43,465 | \$ 9,371 | |
| Beginning Fund Balance | \$ 1,336,387 | \$ 1,700,814 | \$ 1,759,766 | \$ 1,808,959 | \$ 2,074,908 | \$ 2,218,800 | \$ 2,262,265 | |
| Ending Fund Balance | \$ 1,700,814 | \$ 1,759,766 | \$ 1,808,959 | \$ 2,074,908 | \$ 2,218,800 | \$ 2,262,265 | \$ 2,271,636 | |
| % Reserved | 85.06% | 81.31% | 80.82% | 87.50% | 88.98% | 87.21% | 86.44% | |
| A Breakdown of Road Use Tax (RUT) Fund | | | | | | | | |
| Total Personnel Costs | \$ 639,197 | \$ 671,861 | \$ 720,228 | \$ 756,239 | \$ 794,051 | \$ 833,754 | \$ 875,442 | |
| % of RUT Fund Expenditures | 31.97% | 31.04% | 32.18% | 31.89% | 31.85% | 32.14% | 33.31% | |

Street Repair Program

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated |
|----------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | | |
| Transfer from RUT Fund | \$ 377,966 | \$ 377,966 | \$ 388,854 | \$ 448,354 | \$ 448,354 | \$ 448,354 | \$ 448,354 |
| Other Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 377,966 | \$ 377,966 | \$ 388,854 | \$ 448,354 | \$ 448,354 | \$ 448,354 | \$ 448,354 |
| Projects* | | | | | | | |
| North Main Street | \$ 449,863 | \$ 385,943 | | | | | |
| Stewart Street | | | | \$ 1,290,000 | | | |
| Total Expenditures | \$ 449,863 | \$ 385,943 | \$ - | \$ 1,290,000 | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (71,897) | \$ (7,977) | \$ 388,854 | \$ (841,646) | \$ 448,354 | \$ 448,354 | \$ 448,354 |
| Beginning Fund Balance | \$ 561,563 | \$ 489,666 | \$ 481,689 | \$ 870,543 | \$ 28,896 | \$ 477,250 | \$ 925,604 |
| Ending Fund Balance | \$ 489,666 | \$ 481,689 | \$ 870,543 | \$ 28,896 | \$ 477,250 | \$ 925,604 | \$ 1,373,958 |

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

Utility Rate Analysis

Waste Water Rate Increase Analysis

| | | FY20 | FY21 | Difference |
|-----------------------------|----|----------------|----------|---------------|
| Base Rate | \$ | 31.24 | \$ 31.24 | \$ (0.00) |
| Rate/1000 gallons | \$ | 5.63 | \$ 5.63 | \$ (0.00) |
| | | | | |
| | | Cost per Month | | FY21 Increase |
| Consumption (in gallons) | | FY20 | FY21 | % \$ |
| 3,000 | \$ | 42.50 | \$ 42.49 | 0% \$ (0.01) |
| 5,000 | \$ | 53.76 | \$ 53.74 | 0% \$ (0.02) |
| 8,000 | \$ | 70.65 | \$ 70.62 | 0% \$ (0.03) |
| 11,000 | \$ | 87.54 | \$ 87.50 | 0% \$ (0.04) |

Water Rate Increase Analysis

| | | FY20 | FY21 | Difference |
|-----------------------------|----|----------------|----------|---------------|
| Base Rate | \$ | 16.60 | \$ 17.10 | \$ 0.50 |
| Rate/1000 gallons | \$ | 6.71 | \$ 6.87 | \$ 0.16 |
| | | | | |
| | | Cost per Month | | FY21 Increase |
| Consumption (in gallons) | | FY20 | FY21 | % \$ |
| 3,000 | \$ | 30.02 | \$ 30.84 | 3% \$ 0.82 |
| 5,000 | \$ | 43.44 | \$ 44.58 | 3% \$ 1.14 |
| 8,000 | \$ | 63.57 | \$ 65.19 | 3% \$ 1.62 |
| 11,000 | \$ | 83.70 | \$ 85.80 | 3% \$ 2.10 |

Storm Water Rate Increase Analysis

| | | FY20 | FY21 | Difference |
|-----------------------------|----|----------------|---------|---------------|
| Base Rate | \$ | 2.00 | \$ 2.00 | \$ - |
| Rate/1000 gallons | \$ | - | \$ - | \$ - |
| | | | | |
| | | Cost per Month | | FY21 Increase |
| Consumption (in gallons) | | FY20 | FY21 | % \$ |
| 3,000 | \$ | 2.00 | \$ 2.00 | 0% \$ - |
| 5,000 | \$ | 2.00 | \$ 2.00 | 0% \$ - |
| 8,000 | \$ | 2.00 | \$ 2.00 | 0% \$ - |
| 11,000 | \$ | 2.00 | \$ 2.00 | 0% \$ - |

Utility Rates Increase Analysis

| | | | | | |
|-----------------------------|----|----------------|-----------|---------------|---------|
| | | Cost per Month | | FY21 Increase | |
| Consumption (in gallons) | | FY20 | FY21 | % | \$ |
| 3,000 | \$ | 74.52 | \$ 75.33 | 1% | \$ 0.81 |
| 5,000 | \$ | 99.20 | \$ 100.32 | 1% | \$ 1.12 |
| 8,000 | \$ | 136.22 | \$ 137.81 | 1% | \$ 1.59 |
| 11,000 | \$ | 173.24 | \$ 175.30 | 1% | \$ 2.06 |

Storm Water Utility #1

| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | | FY24 | | FY25 | |
|---|--------|----------|--------|---------|--------|----------|-----------|---------|-----------|----------|-----------|-----------|-----------|-----------|
| | Actual | | Budget | | Budget | | Estimated | | Estimated | | Estimated | | Estimated | |
| Budget Inflation Rate | | | | 2.02% | | 2.00% | | 2.00% | | 2.00% | | 2.00% | | 2.00% |
| Number of Accounts | | 8,593 | | 8,767 | | 8,942 | | 9,121 | | 9,304 | | 9,490 | | 9,679 |
| Base Rate | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 |
| Revenues | | | | | | | | | | | | | | |
| Storm Water Fees | \$ | 208,266 | \$ | 210,408 | \$ | 214,616 | \$ | 218,908 | \$ | 223,287 | \$ | 227,752 | \$ | 232,307 |
| Sales Tax | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Connection Fees/Permits | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Use of Money | \$ | 1,774 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 |
| Miscellaneous | \$ | 1,524 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Transfers | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Accounts Receivable/Payable | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total | \$ | 211,564 | \$ | 211,408 | \$ | 215,616 | \$ | 219,908 | \$ | 224,287 | \$ | 228,752 | \$ | 233,307 |
| Expenditures | | | | | | | | | | | | | | |
| Budget Inflation Rate | | | | -14.74% | | 5.00% | | 5.00% | | 5.00% | | 5.00% | | 5.00% |
| Personnel Services | \$ | 89,702 | \$ | 99,526 | \$ | 103,395 | \$ | 108,565 | \$ | 113,993 | \$ | 119,693 | \$ | 125,677 |
| Services & Commodities | \$ | 44,990 | \$ | 54,800 | \$ | 85,600 | \$ | 89,880 | \$ | 94,374 | \$ | 99,093 | \$ | 104,047 |
| Capital | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Transfers | | | | | | | | | | | | | | |
| Equipment Revolving | \$ | 64,000 | \$ | 23,000 | \$ | 70,000 | \$ | - | \$ | 40,750 | \$ | 87,500 | \$ | 82,500 |
| Capital Reserve | \$ | 20,000 | \$ | 6,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Debt | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Billing & Accounting | \$ | 33,742 | \$ | 31,900 | \$ | 28,696 | \$ | 25,791 | \$ | 22,157 | \$ | 23,265 | \$ | 24,428 |
| Total | \$ | 252,434 | \$ | 215,226 | \$ | 287,691 | \$ | 224,236 | \$ | 271,274 | \$ | 329,550 | \$ | 336,653 |
| Net Change in Fund Balance | \$ | (40,870) | \$ | (3,818) | \$ | (72,075) | \$ | (4,327) | \$ | (46,987) | \$ | (100,798) | \$ | (103,345) |
| Beginning Fund Balance | \$ | 199,383 | \$ | 158,513 | \$ | 154,695 | \$ | 82,620 | \$ | 78,293 | \$ | 31,306 | \$ | (69,492) |
| Ending Fund Balance | \$ | 158,513 | \$ | 154,695 | \$ | 82,620 | \$ | 78,293 | \$ | 31,306 | \$ | (69,492) | \$ | (172,838) |
| % Reserved | | 62.79% | | 71.88% | | 28.72% | | 34.92% | | 11.54% | | -21.09% | | -51.34% |
| A Breakdown of Storm Water Utility | | | | | | | | | | | | | | |
| Total Personnel Costs | \$ | 89,702 | \$ | 99,526 | \$ | 103,395 | \$ | 108,565 | \$ | 113,993 | \$ | 119,693 | \$ | 125,677 |
| % of Storm Water Utility Expenditures | | 35.53% | | 46.24% | | 35.94% | | 48.42% | | 42.02% | | 36.32% | | 37.33% |

Storm Water Utility #2

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated |
|---|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budget Inflation Rate | | 2.02% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Number of Accounts | 8,593 | 8,767 | 8,942 | 9,121 | 9,304 | 9,490 | 9,679 |
| Base Rate | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 |
| Revenues | | | | | | | |
| Storm Water Fees | \$ 208,266 | \$ 210,408 | \$ 214,616 | \$ 218,908 | \$ 223,287 | \$ 227,752 | \$ 232,307 |
| Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Connection Fees/Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money | \$ 1,774 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Miscellaneous | \$ 1,524 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounts Receivable/Payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 211,564 | \$ 211,408 | \$ 215,616 | \$ 219,908 | \$ 224,287 | \$ 228,752 | \$ 233,307 |
| Expenditures | | | | | | | |
| Budget Inflation Rate | | -14.74% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| Personnel Services | \$ 89,702 | \$ 99,526 | \$ 103,395 | \$ 108,565 | \$ 113,993 | \$ 119,693 | \$ 125,677 |
| Services & Commodities | \$ 44,990 | \$ 54,800 | \$ 85,600 | \$ 89,880 | \$ 94,374 | \$ 99,093 | \$ 104,047 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | | | | | | | |
| Equipment Revolving | \$ 64,000 | \$ 23,000 | \$ 70,000 | \$ 48,750 | \$ 37,500 | \$ 37,500 | \$ 82,500 |
| Capital Reserve | \$ 20,000 | \$ 6,000 | \$ 179,000 | \$ 240,000 | \$ 78,000 | \$ 90,000 | \$ 125,000 |
| Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Billing & Accounting | \$ 33,742 | \$ 31,900 | \$ 28,696 | \$ 25,791 | \$ 22,157 | \$ 23,265 | \$ 24,428 |
| Total | \$ 252,434 | \$ 215,226 | \$ 466,691 | \$ 512,986 | \$ 346,024 | \$ 369,550 | \$ 461,653 |
| Net Change in Fund Balance | \$ (40,870) | \$ (3,818) | \$ (251,075) | \$ (293,077) | \$ (121,737) | \$ (140,798) | \$ (228,345) |
| Beginning Fund Balance | \$ 199,383 | \$ 158,513 | \$ 154,695 | \$ (96,380) | \$ (389,457) | \$ (511,194) | \$ (651,992) |
| Ending Fund Balance | \$ 158,513 | \$ 154,695 | \$ (96,380) | \$ (389,457) | \$ (511,194) | \$ (651,992) | \$ (880,338) |
| % Reserved | 62.79% | 71.88% | -20.65% | -75.92% | -147.73% | -176.43% | -190.69% |
| A Breakdown of Storm Water Utility | | | | | | | |
| Total Personnel Costs | \$ 89,702 | \$ 99,526 | \$ 103,395 | \$ 108,565 | \$ 113,993 | \$ 119,693 | \$ 125,677 |
| % of Storm Water Utility Expenditures | 35.53% | 46.24% | 22.15% | 21.16% | 32.94% | 32.39% | 27.22% |

ADD vacuum trailer (\$35K w/ waste, water & streets)
REPLACE wide area mower (\$35K)

MAINTAIN/CLEAN
Biocells at Centennial Park, Penn Meadows, Ranshaw Way (\$19K)
Muddy Creek Flood Control: Segment 1 of 7 (\$25K)
Penn Meadows Biocell Repair (\$27K)

ADD Storm Water GIS Mapping Database: 1 of 2 (\$93K)

Waste Water Utility Budget & Forecast

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | FY26 Estimated | FY27 Estimated | FY28 Estimated | FY29 Estimated | FY30 Estimated | FY31 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 | 8,596 | 8,768 | 8,943 | 9,122 | 9,305 | 9,491 | 9,680 | 9,874 | 10,072 | 10,273 | 10,478 | 10,688 | 10,902 |
| Gallons Sold | 361,131,000 | 379,848,000 | 387,444,960 | 395,193,859 | 403,097,736 | 411,159,691 | 419,382,885 | 427,770,543 | 436,325,953 | 445,052,473 | 453,953,522 | 463,032,592 | 472,293,244 |
| Proposed Rate Increase | 3% | 1% | 0% | 0% | 0% | 0% | 0% | 1% | 1% | 0% | 0% | 0% | 0% |
| Base Rate | \$ 30.93 | \$ 31.24 | \$ 31.24 | \$ 31.24 | \$ 31.24 | \$ 31.24 | \$ 31.24 | \$ 31.55 | \$ 31.87 | \$ 31.87 | \$ 31.87 | \$ 31.87 | \$ 31.87 |
| Rate/1000 Gallons | \$ 5.57 | \$ 5.63 | \$ 5.63 | \$ 5.63 | \$ 5.63 | \$ 5.63 | \$ 5.63 | \$ 5.68 | \$ 5.74 | \$ 5.74 | \$ 5.74 | \$ 5.74 | \$ 5.74 |
| Revenues | | | | | | | | | | | | | |
| Waste Water Sales | \$ 4,616,525 | \$ 4,798,978 | \$ 4,878,195 | \$ 4,975,759 | \$ 5,075,274 | \$ 5,176,780 | \$ 5,280,315 | \$ 5,439,781 | \$ 5,604,062 | \$ 5,716,143 | \$ 5,830,466 | \$ 5,947,076 | \$ 6,066,017 |
| Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Connection Fees/Permits | \$ 42,875 | \$ 40,000 | \$ 35,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Use of Money | \$ 50,564 | \$ 40,000 | \$ 20,000 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Miscellaneous | \$ 15,096 | \$ 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 | \$ (16,801) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 4,708,259 | \$ 4,884,978 | \$ 4,939,195 | \$ 5,007,059 | \$ 5,106,574 | \$ 5,208,080 | \$ 5,311,615 | \$ 5,471,081 | \$ 5,635,362 | \$ 5,747,443 | \$ 5,861,766 | \$ 5,978,376 | \$ 6,097,317 |
| Expenditures | | | | | | | | | | | | | |
| Budget Inflation Rate | | 8.18% | 4.68% | 10.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| Personnel Services | \$ 581,731 | \$ 712,183 | \$ 754,543 | \$ 829,997 | \$ 871,497 | \$ 915,072 | \$ 960,826 | \$ 1,008,867 | \$ 1,059,310 | \$ 1,112,276 | \$ 1,167,890 | \$ 1,226,284 | \$ 1,287,598 |
| Services & Commodities | \$ 735,279 | \$ 1,025,975 | \$ 1,055,975 | \$ 1,161,573 | \$ 1,219,651 | \$ 1,280,634 | \$ 1,344,665 | \$ 1,411,899 | \$ 1,482,494 | \$ 1,556,618 | \$ 1,634,449 | \$ 1,716,172 | \$ 1,801,980 |
| Capital | \$ - | \$ 50,000 | \$ 9,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | | | | | | | | | | | | | |
| Equipment Revolving | \$ 87,000 | \$ 65,000 | \$ 125,000 | \$ 84,750 | \$ 90,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Capital Reserve | \$ 485,000 | \$ 530,388 | \$ 570,083 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 565,000 | \$ 290,000 | \$ 565,000 | \$ 290,000 |
| Revenue Debt | \$ 1,828,789 | \$ 1,725,139 | \$ 1,778,283 | \$ 1,779,164 | \$ 1,780,726 | \$ 1,782,472 | \$ 1,785,516 | \$ 1,786,354 | \$ 1,789,735 | \$ 1,557,153 | \$ 1,575,477 | \$ 1,576,119 | \$ 1,576,457 |
| GO Debt | \$ 476,400 | \$ 472,350 | \$ 473,200 | \$ 468,800 | \$ 469,300 | \$ 469,600 | \$ 469,650 | \$ 469,450 | \$ 139,050 | \$ - | \$ - | \$ - | \$ - |
| Billing & Accounting | \$ 320,546 | \$ 303,049 | \$ 274,255 | \$ 245,015 | \$ 210,490 | \$ 221,015 | \$ 232,065 | \$ 243,668 | \$ 255,852 | \$ 268,645 | \$ 282,077 | \$ 296,181 | \$ 310,990 |
| Upcoming Projects | | | | | | | | | | | | | |
| Sewer Lines & Generator | \$ - | \$ - | \$ 71,540 | \$ 71,885 | \$ 72,159 | \$ 72,367 | \$ 72,484 | \$ 70,819 | \$ 70,787 | \$ 72,339 | \$ 72,044 | \$ 71,651 | |
| SW Growth Utilities | \$ - | \$ - | \$ - | \$ 281,879 | \$ 280,851 | \$ 283,131 | \$ 281,670 | \$ 283,449 | \$ 281,415 | \$ 282,567 | \$ 283,308 | \$ 283,670 | \$ 285,000 |
| Mid/Long Term Projects | \$ - | \$ - | \$ - | \$ 206,675 | \$ 206,638 | \$ 206,438 | \$ 206,438 | \$ 206,438 | \$ 206,438 | \$ 206,438 | \$ 206,438 | \$ 206,438 | \$ 206,550 |
| Total Expenditures | \$ 4,514,745 | \$ 4,884,084 | \$ 5,112,479 | \$ 5,499,738 | \$ 5,571,312 | \$ 5,675,728 | \$ 5,828,314 | \$ 5,955,944 | \$ 5,760,081 | \$ 5,696,036 | \$ 5,586,682 | \$ 6,016,514 | \$ 5,833,575 |
| Net Change in Fund Balance | \$ 193,514 | \$ 894 | \$ (173,284) | \$ (492,679) | \$ (464,738) | \$ (467,649) | \$ (516,699) | \$ (484,863) | \$ (124,719) | \$ 51,408 | \$ 275,084 | \$ (38,139) | \$ 263,742 |
| Beginning Fund Balance | \$ 4,213,817 | \$ 4,407,331 | \$ 4,408,225 | \$ 4,234,941 | \$ 3,742,263 | \$ 3,277,524 | \$ 2,809,876 | \$ 2,293,177 | \$ 1,808,314 | \$ 1,683,595 | \$ 1,735,003 | \$ 2,010,087 | \$ 1,971,948 |
| Ending Fund Balance | \$ 4,407,331 | \$ 4,408,225 | \$ 4,234,941 | \$ 3,742,263 | \$ 3,277,524 | \$ 2,809,876 | \$ 2,293,177 | \$ 1,808,314 | \$ 1,683,595 | \$ 1,735,003 | \$ 2,010,087 | \$ 1,971,948 | \$ 2,235,690 |
| % Reserved | 97.62% | 90.26% | 82.84% | 68.04% | 58.83% | 49.51% | 39.35% | 30.36% | 29.23% | 30.46% | 35.98% | 32.78% | 38.32% |
| Total Personnel Costs | \$ 581,731 | \$ 712,183 | \$ 754,543 | \$ 829,997 | \$ 871,497 | \$ 915,072 | \$ 960,826 | \$ 1,008,867 | \$ 1,059,310 | \$ 1,112,276 | \$ 1,167,890 | \$ 1,226,284 | \$ 1,287,598 |
| % of Waste Water Utility Expenditures | 12.89% | 14.58% | 14.76% | 15.09% | 15.64% | 16.12% | 16.49% | 16.94% | 18.39% | 19.53% | 20.90% | 20.38% | 22.07% |
| Debt Service Coverage | | | | | | | | | | | | | |
| Net Revenue/All Revenue Debt | 1.85 | 1.80 | 1.75 | 1.69 | 1.69 | 1.69 | 1.68 | 1.71 | 1.73 | 1.98 | 1.94 | 1.93 | 1.91 |
| 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) | 0.65 | 0.60 | 0.55 | 0.49 | 0.49 | 0.49 | 0.48 | 0.51 | 0.53 | 0.78 | 0.74 | 0.73 | 0.71 |
| ADD vacuum trailer (\$35K w/ sewer, water & streets) REPLACE pickup truck (\$65K) , lawn mower (\$25K) ADD GIS utility database (\$105,083) REHAB manholes (\$70K), sewer main (\$175K) REPLACE membranes (\$220K) | | | | | | | | | | | | | |

Waste Water Utility Budget & Forecast

| Waste Water Rate Increase Analysis | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|--------|--|--------|-------|--------|------|--------|------|--------|------|--------|------|--------|-------|--------|-------|--------|----|--------|----|--------|----|--------|---|
| | | Monthly Waste Water Costs Based on Usage | | | | | | | | | | | | | | | | | | | | | | |
| | | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | | | | | | | | | | |
| Consumption in Gallons | 3,000 | \$ | 42.07 | \$ | 42.49 | \$ | 42.49 | \$ | 42.49 | \$ | 42.49 | \$ | 42.92 | \$ | 43.34 | \$ | 43.34 | \$ | 43.34 | \$ | 43.34 | \$ | 43.34 | |
| | 5,000 | \$ | 53.21 | \$ | 53.74 | \$ | 53.74 | \$ | 53.74 | \$ | 53.74 | \$ | 54.28 | \$ | 54.82 | \$ | 54.82 | \$ | 54.82 | \$ | 54.82 | \$ | 54.82 | |
| | 8,000 | \$ | 69.92 | \$ | 70.62 | \$ | 70.62 | \$ | 70.62 | \$ | 70.62 | \$ | 71.33 | \$ | 72.04 | \$ | 72.04 | \$ | 72.04 | \$ | 72.04 | \$ | 72.04 | |
| | 11,000 | \$ | 86.63 | \$ | 87.50 | \$ | 87.50 | \$ | 87.50 | \$ | 87.50 | \$ | 88.37 | \$ | 89.25 | \$ | 89.25 | \$ | 89.25 | \$ | 89.25 | \$ | 89.25 | |
| | 15,000 | \$ | 108.91 | \$ | 110.00 | \$ | 110.00 | \$ | 110.00 | \$ | 110.00 | \$ | 111.10 | \$ | 112.21 | \$ | 112.21 | \$ | 112.21 | \$ | 112.21 | \$ | 112.21 | |
| | 3,000 | Additional Waste Water Cost/Month | \$ | 0.42 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 0.42 | \$ | 0.43 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 5,000 | | \$ | 0.53 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 0.54 | \$ | 0.54 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 8,000 | | \$ | 0.70 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 0.71 | \$ | 0.71 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 11,000 | | \$ | 0.87 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 0.87 | \$ | 0.88 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 15,000 | | \$ | 1.09 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1.10 | \$ | 1.11 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 3,000 | Additional Waste Water Cost/Year | \$ | 5.05 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5.10 | \$ | 5.15 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 5,000 | | \$ | 6.39 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 6.45 | \$ | 6.51 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 8,000 | | \$ | 8.39 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 8.47 | \$ | 8.56 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 11,000 | | \$ | 10.40 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 10.50 | \$ | 10.60 | \$ | - | \$ | - | \$ | - | \$ | - |
| | 15,000 | | \$ | 13.07 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 13.20 | \$ | 13.33 | \$ | - | \$ | - | \$ | - | \$ | - |

Water Utility Budget & Forecast

| | FY19 Actual | FY20 Budget | FY21 Budget | FY22 Estimated | FY23 Estimated | FY24 Estimated | FY25 Estimated | FY26 Estimated | FY27 Estimated | FY28 Estimated | FY29 Estimated | FY30 Estimated | FY31 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 | 8,844 | 9,021 | 9,201 | 9,385 | 9,573 | 9,764 | 9,960 | 10,159 | 10,362 | 10,569 | 10,781 | 10,996 | 11,216 |
| Gallons Sold | 361,780,000 | 376,000,000 | 383,520,000 | 391,190,400 | 399,014,208 | 406,994,492 | 415,134,382 | 423,437,070 | 431,905,811 | 440,543,927 | 449,354,806 | 458,341,902 | 467,508,740 |
| Proposed Rate Increase | 3.5% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2.0% |
| Base Rate | \$ 16.12 | \$ 16.60 | \$ 17.10 | \$ 17.61 | \$ 18.14 | \$ 18.68 | \$ 18.68 | \$ 18.68 | \$ 18.68 | \$ 18.68 | \$ 18.68 | \$ 18.68 | \$ 19.06 |
| Rate/1000 Gallons | \$ 6.51 | \$ 6.67 | \$ 6.87 | \$ 7.08 | \$ 7.29 | \$ 7.51 | \$ 7.51 | \$ 7.51 | \$ 7.51 | \$ 7.51 | \$ 7.51 | \$ 7.51 | \$ 7.66 |
| Revenues | | | | | | | | | | | | | |
| Water Sales | \$ 3,433,351 | \$ 3,662,848 | \$ 3,844,140 | \$ 4,034,606 | \$ 4,234,709 | \$ 4,444,937 | \$ 4,532,236 | \$ 4,621,280 | \$ 4,712,106 | \$ 4,804,748 | \$ 4,899,243 | \$ 4,995,628 | \$ 5,194,219 |
| Sales Tax | \$ 222,745 | \$ 224,410 | \$ 230,648 | \$ 242,076 | \$ 254,083 | \$ 266,696 | \$ 271,934 | \$ 277,277 | \$ 282,726 | \$ 288,285 | \$ 293,955 | \$ 299,738 | \$ 311,653 |
| Connection Fees/Permits | \$ 156,632 | \$ 108,000 | \$ 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 | \$ 34,838 | \$ 2,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 7,130 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounts Receivable/Payable | \$ (12,885) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 3,841,811 | \$ 3,997,758 | \$ 4,203,289 | \$ 4,385,182 | \$ 4,597,291 | \$ 4,820,133 | \$ 4,912,670 | \$ 5,007,057 | \$ 5,103,332 | \$ 5,201,533 | \$ 5,301,698 | \$ 5,403,866 | \$ 5,614,373 |
| Expenditures | | | | | | | | | | | | | |
| Budget Inflation Rate | | 2.41% | 9.71% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| Personnel Services | \$ 566,723 | \$ 669,961 | \$ 688,958 | \$ 723,406 | \$ 759,576 | \$ 797,555 | \$ 837,433 | \$ 879,304 | \$ 923,270 | \$ 969,433 | \$ 1,017,905 | \$ 1,068,800 | \$ 1,122,240 |
| Services & Commodities | \$ 1,401,385 | \$ 1,315,832 | \$ 1,134,295 | \$ 1,191,010 | \$ 1,250,560 | \$ 1,313,088 | \$ 1,378,743 | \$ 1,447,680 | \$ 1,520,064 | \$ 1,596,067 | \$ 1,675,870 | \$ 1,759,664 | \$ 1,847,647 |
| Capital | \$ 151 | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Transfers | | | | | | | | | | | | | |
| Equipment Revolving | \$ 237,000 | \$ 130,000 | \$ 35,000 | \$ 81,000 | \$ 8,000 | \$ 85,000 | \$ 100,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Capital Reserve | \$ 80,000 | \$ 165,000 | \$ 200,000 | \$ 180,000 | \$ 80,000 | \$ 220,000 | \$ 210,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Revenue Debt | \$ 969,285 | \$ 1,034,275 | \$ 1,727,505 | \$ 1,524,255 | \$ 1,501,168 | \$ 1,272,818 | \$ 1,601,848 | \$ 1,603,588 | \$ 1,484,660 | \$ 1,484,780 | \$ 1,486,420 | \$ 1,484,560 | \$ 1,485,220 |
| GO Debt | \$ 390,900 | \$ 393,350 | \$ 320,750 | \$ 319,800 | \$ 243,900 | \$ 249,400 | \$ 249,700 | \$ 249,900 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Billing & Accounting | \$ 320,546 | \$ 303,049 | \$ 274,255 | \$ 245,015 | \$ 210,490 | \$ 221,015 | \$ 232,065 | \$ 243,668 | \$ 255,852 | \$ 268,645 | \$ 282,077 | \$ 296,181 | \$ 310,990 |
| Upcoming Projects | | | | | | | | | | | | | |
| SW Growth Utilities | \$ - | \$ - | \$ - | \$ 143,603 | \$ 143,103 | \$ 144,542 | \$ 143,792 | \$ 144,943 | \$ 143,863 | \$ 144,653 | \$ 143,165 | \$ 143,561 | \$ 144,000 |
| Maintenance Facility Addition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,683 | \$ 137,341 | \$ 137,864 | \$ 138,262 | \$ 138,485 | \$ 135,304 |
| Control Bldgs & Generators (4&5) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 159,671 | \$ 159,114 | \$ 160,715 | \$ 159,880 |
| Plant Expansion & Well(s) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 308,296 | \$ 307,221 | \$ 310,311 |
| Total Expenditures | \$ 3,965,990 | \$ 4,061,467 | \$ 4,455,763 | \$ 4,483,089 | \$ 4,271,797 | \$ 4,378,418 | \$ 4,828,581 | \$ 5,055,767 | \$ 4,815,049 | \$ 5,111,113 | \$ 5,536,109 | \$ 5,684,186 | \$ 5,840,592 |
| Net Change in Fund Balance | \$ (124,179) | \$ (63,709) | \$ (252,474) | \$ (97,907) | \$ 325,494 | \$ 441,715 | \$ 84,089 | \$ (48,709) | \$ 288,283 | \$ 90,420 | \$ (234,411) | \$ (280,321) | \$ (226,219) |
| Beginning Fund Balance | \$ 1,499,991 | \$ 1,375,812 | \$ 1,312,103 | \$ 1,059,629 | \$ 961,722 | \$ 1,287,216 | \$ 1,728,931 | \$ 1,813,020 | \$ 1,764,311 | \$ 2,052,594 | \$ 2,143,015 | \$ 1,908,603 | \$ 1,628,283 |
| Ending Fund Balance | \$ 1,375,812 | \$ 1,312,103 | \$ 1,059,629 | \$ 961,722 | \$ 1,287,216 | \$ 1,728,931 | \$ 1,813,020 | \$ 1,764,311 | \$ 2,052,594 | \$ 2,143,015 | \$ 1,908,603 | \$ 1,628,283 | \$ 1,402,064 |
| % Reserved | 34.69% | 32.31% | 23.78% | 21.45% | 30.13% | 39.49% | 37.55% | 34.90% | 42.63% | 41.93% | 34.48% | 28.65% | 24.01% |
| Total Personnel Costs | \$ 566,723 | \$ 669,961 | \$ 688,958 | \$ 723,406 | \$ 759,576 | \$ 797,555 | \$ 837,433 | \$ 879,304 | \$ 923,270 | \$ 969,433 | \$ 1,017,905 | \$ 1,068,800 | \$ 1,122,240 |
| % of Water Utility Expenditures | 14.29% | 16.50% | 15.46% | 16.14% | 17.78% | 18.22% | 17.34% | 17.39% | 19.17% | 18.97% | 18.39% | 18.80% | 19.21% |
| Debt Service Coverage | | | | | | | | | | | | | |
| Net Revenue/All Revenue Debt | 1.93 | 1.90 | 1.33 | 1.57 | 1.67 | 2.07 | 1.64 | 1.62 | 1.74 | 1.72 | 1.72 | 1.70 | 1.75 |
| 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) | 0.73 | 0.70 | 0.13 | 0.37 | 0.47 | 0.87 | 0.44 | 0.42 | 0.54 | 0.52 | 0.52 | 0.50 | 0.55 |
| ACCOUNT FOR Well #5 recasing | ACCOUNT FOR new debt coming online | | | ADD GIS utility database (\$45K), spare valves & flow meters (\$75K) REPLACE membranes (\$80K) | | | | | | ADD vacuum trailer (\$35K w/ sewer, waste & streets) | | | |

Water Utility Budget & Forecast

| Water Rate Increase Analysis | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------|-----------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|
| | | | Monthly Water Costs Based on Usage | | | | | | | | | | | | | | | | | | |
| | | | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | | | | | | |
| Consumption in Gallons | 3,000 | \$ | 29.14 | \$ 29.94 | \$ 30.84 | \$ 31.76 | \$ 32.72 | \$ 33.70 | \$ 33.70 | \$ 33.70 | \$ 33.70 | \$ 33.70 | \$ 33.70 | \$ 33.70 | \$ 34.37 | | | | | | |
| | 5,000 | \$ | 42.16 | \$ 43.28 | \$ 44.58 | \$ 45.92 | \$ 47.29 | \$ 48.71 | \$ 48.71 | \$ 48.71 | \$ 48.71 | \$ 48.71 | \$ 48.71 | \$ 48.71 | \$ 49.69 | | | | | | |
| | 8,000 | \$ | 61.69 | \$ 63.29 | \$ 65.19 | \$ 67.14 | \$ 69.16 | \$ 71.23 | \$ 71.23 | \$ 71.23 | \$ 71.23 | \$ 71.23 | \$ 71.23 | \$ 71.23 | \$ 72.66 | | | | | | |
| | 11,000 | \$ | 81.22 | \$ 83.30 | \$ 85.80 | \$ 88.37 | \$ 91.02 | \$ 93.75 | \$ 93.75 | \$ 93.75 | \$ 93.75 | \$ 93.75 | \$ 93.75 | \$ 93.75 | \$ 95.63 | | | | | | |
| | 15,000 | \$ | 107.26 | \$ 109.98 | \$ 113.28 | \$ 116.68 | \$ 120.18 | \$ 123.78 | \$ 123.78 | \$ 123.78 | \$ 123.78 | \$ 123.78 | \$ 123.78 | \$ 123.78 | \$ 126.26 | | | | | | |
| | 3,000 | | | | | | | | | | | | | | | | | | | | |
| | 5,000 | | | | | | | | | | | | | | | | | | | | |
| | 8,000 | | | | | | | | | | | | | | | | | | | | |
| | 11,000 | | | | | | | | | | | | | | | | | | | | |
| | 15,000 | | | | | | | | | | | | | | | | | | | | |
| | | Additional Water Cost/Month | | | | | | | | | | | | | | | | | | | |
| | 3,000 | | \$ 0.80 | \$ 0.90 | \$ 0.93 | \$ 0.95 | \$ 0.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.67 | | | | | | |
| | 5,000 | | \$ 1.12 | \$ 1.30 | \$ 1.34 | \$ 1.38 | \$ 1.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.97 | | | | | | |
| | 8,000 | | \$ 1.60 | \$ 1.90 | \$ 1.96 | \$ 2.01 | \$ 2.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.42 | | | | | | |
| | 11,000 | | \$ 2.08 | \$ 2.50 | \$ 2.57 | \$ 2.65 | \$ 2.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.88 | | | | | | |
| | 15,000 | | \$ 2.72 | \$ 3.30 | \$ 3.40 | \$ 3.50 | \$ 3.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.48 | | | | | | |
| | 3,000 | | | | | | | | | | | | | | | | | | | | |
| | 5,000 | | | | | | | | | | | | | | | | | | | | |
| | 8,000 | | | | | | | | | | | | | | | | | | | | |
| | 11,000 | | | | | | | | | | | | | | | | | | | | |
| | 15,000 | | | | | | | | | | | | | | | | | | | | |
| | | Additional Water Cost/Year | | | | | | | | | | | | | | | | | | | |
| | 3,000 | | \$ 9.60 | \$ 10.78 | \$ 11.10 | \$ 11.43 | \$ 11.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.09 | | | | | | |
| | 5,000 | | \$ 13.44 | \$ 15.58 | \$ 16.05 | \$ 16.53 | \$ 17.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11.69 | | | | | | |
| | 8,000 | | \$ 19.20 | \$ 22.78 | \$ 23.47 | \$ 24.17 | \$ 24.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.10 | | | | | | |
| | 11,000 | | \$ 24.96 | \$ 29.99 | \$ 30.89 | \$ 31.81 | \$ 32.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22.50 | | | | | | |
| | 15,000 | | \$ 32.64 | \$ 39.59 | \$ 40.78 | \$ 42.00 | \$ 43.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29.71 | | | | | | |

Tax Increment Financing (TIF) Summary, Availability & Projections

| Fiscal Year | Current TIF Bond Payments | | | | | | | | | | | | | Upcoming TIF Bond Payments | | Projected TIF Bond Payments | | | | | Total Debt Transfers | Holdover Funds | Beginning Cash | Surplus/ (Deficit) | Ending Cash |
|-------------|---------------------------|--------------|--------------|------------|------------|-----------|------------|------------|------------|------------|--------------|------------|---------------|----------------------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|----------------------|----------------|----------------|--------------------|--------------|
| | TIF Valuation | TIF Revenue | TIF Rebates | 2011B | 2012B | 2012 | 2013C | 2014C | 2015A | 2017A | 2017B | 2018A | FGR Agreement | 2019A | 2019 Projects | 2021 Projects | 2022 Projects | 2023 Projects | 2024 Projects | 2025 Projects | | | | | |
| 2019 | \$ 161,549,782 | \$ 4,553,915 | \$ 1,060,891 | \$ 491,753 | \$ 193,278 | \$ 40,000 | \$ 392,738 | \$ 344,700 | \$ 298,690 | \$ 137,667 | \$ 1,280,881 | | | | | | | | | | \$ 4,240,598 | \$ - | \$ 1,350,673 | \$ 313,317 | \$ 1,663,990 |
| 2020 | \$ 179,698,993 | \$ 4,863,403 | \$ 948,742 | \$ 494,453 | \$ 196,578 | \$ 36,000 | \$ 390,938 | \$ 343,800 | \$ 293,532 | \$ 139,350 | \$ 1,283,381 | \$ 426,631 | \$ 310,000 | | | | | | | | \$ 4,863,405 | \$ - | \$ 1,663,990 | \$ - | \$ 1,663,990 |
| 2021 | \$ 209,426,140 | \$ 5,632,284 | \$ 1,040,727 | | \$ 194,358 | \$ 40,000 | \$ 393,938 | \$ 337,700 | \$ 293,350 | \$ 135,650 | \$ 1,285,281 | \$ 609,603 | \$ 325,000 | \$ 976,678 | | | | | | | \$ 5,632,285 | \$ - | \$ 1,663,990 | \$ - | \$ 1,663,990 |
| 2022 | \$ 187,402,634 | \$ 5,039,257 | \$ 1,200,000 | | \$ 196,260 | \$ 36,000 | \$ 401,138 | \$ 336,000 | \$ 293,000 | \$ 141,850 | \$ 526,081 | \$ 354,620 | \$ 325,000 | \$ 946,700 | \$ 382,608 | | | | | | \$ 5,139,257 | \$ 100,000 | \$ 1,663,990 | \$ (100,000) | \$ 1,563,990 |
| 2023 | \$ 185,846,167 | \$ 4,997,403 | \$ 900,000 | | \$ 198,315 | \$ 36,000 | \$ 403,263 | \$ 344,800 | \$ 297,700 | \$ 137,950 | \$ 527,181 | \$ 351,670 | \$ 325,000 | \$ 950,500 | \$ 381,274 | \$ 643,750 | | | | | \$ 5,497,403 | \$ 500,000 | \$ 1,563,990 | \$ (500,000) | \$ 1,063,990 |
| 2024 | \$ 182,577,814 | \$ 4,909,517 | \$ 700,000 | | | | \$ 409,600 | \$ 343,300 | \$ 297,200 | \$ 139,050 | \$ 523,081 | \$ 348,570 | | \$ 948,900 | \$ 385,109 | \$ 641,403 | \$ 423,305 | | | | \$ 5,159,517 | \$ 250,000 | \$ 1,063,990 | \$ (250,000) | \$ 813,990 |
| 2025 | \$ 176,709,711 | \$ 4,751,724 | \$ 700,000 | | | | | \$ 341,700 | \$ 296,600 | | \$ 523,881 | \$ 350,320 | | \$ 957,000 | \$ 383,110 | \$ 646,609 | \$ 427,562 | \$ 324,942 | | | \$ 4,951,724 | \$ 200,000 | \$ 813,990 | \$ (200,000) | \$ 613,990 |
| 2026 | \$ 174,581,850 | \$ 4,694,506 | \$ 700,000 | | | | | \$ 300,900 | | | \$ 524,481 | \$ 346,770 | | \$ 949,600 | \$ 386,177 | \$ 643,272 | \$ 425,342 | \$ 326,181 | \$ 391,782 | | \$ 4,994,506 | \$ 300,000 | \$ 613,990 | \$ (300,000) | \$ 313,990 |
| 2027 | \$ 171,699,488 | \$ 4,616,999 | \$ 650,000 | | | | | | | | \$ 529,881 | \$ 348,070 | | \$ 462,000 | \$ 383,299 | \$ 647,337 | \$ 428,748 | \$ 327,122 | \$ 395,723 | \$ 444,820 | \$ 4,616,999 | \$ - | \$ 313,990 | \$ - | \$ 313,990 |
| 2028 | \$ 162,011,663 | \$ 4,356,494 | \$ 650,000 | | | | | | | | \$ 529,363 | \$ 344,070 | | \$ 458,800 | \$ 385,405 | \$ 642,691 | \$ 425,553 | \$ 327,650 | \$ 393,668 | \$ 449,294 | \$ 4,606,494 | \$ 250,000 | \$ 313,990 | \$ (250,000) | \$ 63,990 |
| 2029 | \$ 156,119,939 | \$ 4,198,065 | \$ 650,000 | | | | | | | | \$ 533,000 | | | \$ 460,500 | \$ 381,439 | \$ 645,321 | \$ 427,890 | \$ 320,124 | \$ 396,820 | \$ 446,961 | \$ 4,262,055 | \$ 63,990 | \$ 63,990 | \$ (63,990) | \$ - |
| 2030 | \$ 136,644,806 | \$ 3,674,379 | \$ 600,000 | | | | | | | | | | | \$ 457,000 | \$ 382,495 | \$ 647,015 | \$ 423,487 | \$ 319,980 | \$ 393,862 | \$ 450,540 | \$ 3,674,379 | \$ - | \$ - | \$ - | \$ - |
| 2031 | \$ 136,745,071 | \$ 3,677,075 | \$ 600,000 | | | | | | | | | | | \$ 458,400 | \$ 382,987 | \$ 647,841 | \$ 424,659 | \$ 319,980 | \$ 396,026 | \$ 447,182 | \$ 3,677,075 | \$ - | \$ - | \$ - | \$ - |
| 2032 | \$ 136,710,692 | \$ 3,676,151 | \$ 600,000 | | | | | | | | | | | \$ 459,600 | \$ 382,900 | \$ 639,862 | \$ 425,206 | \$ 326,994 | \$ 391,951 | \$ 449,639 | \$ 3,676,151 | \$ - | \$ - | \$ - | \$ - |

Projects completed, money borrowed & actual payment schedule finalized.

Project completed or in progress, money not borrowed & payment schedule estimated.

Project not completed, money not borrowed & payment schedule estimated.

| Summary of Proposed Debt | | |
|--|---------------|------|
| | Amount | Term |
| 2019 Projects | \$ 3,600,000 | 12 |
| 2021 Projects | \$ 7,200,000 | 15 |
| 2022 Projects | \$ 4,000,000 | 12 |
| 2023 Projects | \$ 2,600,000 | 10 |
| 2024 Projects | \$ 3,700,000 | 12 |
| 2025 Projects | \$ 4,200,000 | 12 |
| TOTAL | \$ 25,300,000 | |
| For additional information about projects, refer to CIP. | | |

Debt Service Summary & Projections

| Fiscal Year | Debt Service Valuation | Valuation Growth | Current GO Bond Payments | | | | | | | FGR Agreement | Upcoming GO Bond Payments | | Projected GO Bond Payments | | | | | | Total Payments | Holdover Funds | State Backfill | Tax Rate | Increase |
|-------------|------------------------|------------------|--------------------------|------------|------------|-----------|------------|------------|---------------|---------------|---------------------------|---------------|----------------------------|---------------|---------------|---------------|------------|--------------|----------------|----------------|----------------|-----------|----------|
| | | | Bond Fees | 2013A | 2013B | 2015A | 2017A | 2018A | 2019 Projects | | 2020 Projects | 2021 Projects | 2022 Projects | 2023 Projects | 2024 Projects | 2025 Projects | | | | | | | |
| 2019 | \$ 1,041,117,348 | | \$ 2,250 | \$ 277,605 | \$ 158,978 | \$ 88,300 | \$ 437,950 | \$ 21,258 | | | | | | | | | | \$ 986,341 | \$ - | \$ 12,692 | \$ 0.94 | | |
| 2020 | \$ 1,091,012,789 | 4.79% | \$ 2,100 | \$ 279,290 | \$ 156,179 | \$ 91,800 | \$ 351,400 | \$ 113,863 | \$ 325,000 | | | | | | | | | \$ 1,319,632 | | \$ 36,577 | \$ 1.21 | \$ 0.27 | |
| 2021 | \$ 1,136,909,944 | 4.21% | \$ 1,000 | \$ 275,390 | \$ 158,379 | \$ 90,200 | \$ 207,100 | \$ 116,463 | \$ 325,000 | | | | | | | | | \$ 1,173,532 | \$ 100,670 | \$ 15,793 | \$ 0.93 | \$ (0.28) | |
| 2022 | \$ 1,182,386,342 | 4.00% | \$ 1,000 | \$ 275,840 | \$ 160,479 | \$ 88,600 | \$ 201,850 | \$ 113,913 | \$ 325,000 | | \$ 573,410 | | | | | | | \$ 1,740,091 | \$ 400,000 | \$ - | \$ 1.13 | \$ 0.20 | |
| 2023 | \$ 1,217,857,932 | 3.00% | \$ 1,000 | \$ 275,805 | \$ 162,329 | \$ 92,000 | \$ 196,600 | \$ 116,363 | \$ 325,000 | | \$ 571,411 | \$ 589,998 | | | | | | \$ 2,330,506 | \$ 700,000 | \$ - | \$ 1.34 | \$ 0.21 | |
| 2024 | \$ 1,254,393,670 | 3.00% | \$ 500 | | \$ 163,840 | \$ 90,300 | \$ 201,350 | \$ 113,663 | | | \$ 577,159 | \$ 587,847 | \$ 339,928 | | | | | \$ 2,074,587 | \$ 100,000 | \$ - | \$ 1.57 | \$ 0.24 | |
| 2025 | \$ 1,292,025,480 | 3.00% | | | | \$ 93,600 | \$ 125,800 | \$ 110,963 | | | \$ 574,162 | \$ 592,619 | \$ 338,744 | \$ 329,384 | | | | \$ 2,165,271 | \$ - | \$ - | \$ 1.68 | \$ 0.10 | |
| 2026 | \$ 1,330,786,244 | 3.00% | | | | \$ 91,800 | \$ 127,350 | \$ 113,263 | | | \$ 578,759 | \$ 589,561 | \$ 342,151 | \$ 328,236 | \$ 446,376 | | | \$ 2,617,496 | \$ - | \$ - | \$ 1.97 | \$ 0.29 | |
| 2027 | \$ 1,370,709,832 | 3.00% | | | | | \$ 128,750 | \$ 110,412 | | | \$ 574,446 | \$ 593,286 | \$ 340,374 | \$ 331,538 | \$ 444,820 | \$ 424,785 | | \$ 2,948,410 | \$ - | \$ - | \$ 2.15 | \$ 0.18 | |
| 2028 | \$ 1,411,831,127 | 3.00% | | | | | | \$ 112,563 | | | \$ 577,602 | \$ 589,028 | \$ 343,100 | \$ 329,816 | \$ 449,294 | \$ 423,305 | \$ 777,918 | \$ 3,602,625 | \$ - | \$ - | \$ 2.55 | \$ 0.40 | |
| 2029 | \$ 1,454,186,061 | 3.00% | | | | | | | | | \$ 571,657 | \$ 591,438 | \$ 340,543 | \$ 332,457 | \$ 446,961 | \$ 427,562 | \$ 775,081 | \$ 3,485,700 | \$ - | \$ - | \$ 2.40 | \$ (0.15) | |
| 2030 | \$ 1,497,811,642 | 3.00% | | | | | | | | | \$ 573,240 | \$ 592,991 | \$ 342,414 | \$ 329,979 | \$ 450,540 | \$ 425,342 | \$ 781,372 | \$ 3,495,878 | \$ - | \$ - | \$ 2.33 | \$ (0.06) | |
| 2031 | \$ 1,542,745,992 | 3.00% | | | | | | | | | \$ 573,977 | \$ 593,748 | \$ 338,890 | \$ 331,792 | \$ 447,182 | \$ 428,748 | \$ 777,340 | \$ 3,491,677 | \$ - | \$ - | \$ 2.26 | \$ (0.07) | |
| 2032 | \$ 1,589,028,371 | 3.00% | | | | | | | | | \$ 573,847 | \$ 586,435 | \$ 339,828 | \$ 328,378 | \$ 449,639 | \$ 425,553 | \$ 782,252 | \$ 3,485,930 | \$ - | \$ - | \$ 2.19 | \$ (0.07) | |

Projects completed, money borrowed & actual payment schedule finalized.

Project completed or in progress, money not borrowed & payment schedule estimated.

Project not completed, money not borrowed & payment schedule estimated.

| Summary of Proposed Debt | | |
|--|---------------|------|
| | Amount | Term |
| 2019 Projects | \$ 5,400,000 | 15 |
| 2020 Projects | \$ 6,600,000 | 12 |
| 2021 Projects | \$ 3,200,000 | 12 |
| 2022 Projects | \$ 3,100,000 | 12 |
| 2023 Projects | \$ 4,200,000 | 12 |
| 2024 Projects | \$ 4,000,000 | 12 |
| 2025 Projects | \$ 8,700,000 | 15 |
| TOTAL | \$ 35,200,000 | |
| For additional information about projects, refer to CIP. | | |

Property Tax Rate Analysis

Annual Property Tax Rate Projections & Comparisons

| | | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|------------------|----|-------|----------|----------|----------|----------|----------|----------|
| General Fund | \$ | 8.10 | \$ 8.10 | \$ 8.10 | \$ 8.10 | \$ 8.10 | \$ 8.10 | \$ 8.10 |
| Special Reserves | \$ | 2.01 | \$ 1.72 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 |
| Debt Service | \$ | 0.94 | \$ 1.21 | \$ 0.93 | \$ 1.13 | \$ 1.34 | \$ 1.57 | \$ 1.68 |
| Total | \$ | 11.04 | \$ 11.03 | \$ 11.03 | \$ 11.24 | \$ 11.44 | \$ 11.68 | \$ 11.78 |
| \$ Adjustment | | | \$ - | \$ - | \$ 0.20 | \$ 0.21 | \$ 0.24 | \$ 0.10 |
| % Adjustment | | | 0.00% | 0.00% | 1.85% | 1.83% | 2.06% | 0.87% |

Residential Property Tax Projections & Comparisons

| | | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | Annual Average Increase |
|-------------------|----|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|
| Home Value | | | | | | | | | |
| \$100,000 | \$ | 614.11 | \$ 627.96 | \$ 607.59 | \$ 618.80 | \$ 630.12 | \$ 643.08 | \$ 648.68 | \$ 29.90 |
| Annual Adjustment | | | \$ 13.85 | \$ (20.37) | \$ 11.21 | \$ 11.32 | \$ 12.96 | \$ 5.60 | |
| \$200,000 | \$ | 1,228.21 | \$ 1,255.91 | \$ 1,215.18 | \$ 1,237.60 | \$ 1,260.23 | \$ 1,286.15 | \$ 1,297.36 | \$ 59.81 |
| Annual Adjustment | | | \$ 27.70 | \$ (40.74) | \$ 22.43 | \$ 22.63 | \$ 25.92 | \$ 11.21 | |
| \$300,000 | \$ | 1,842.32 | \$ 1,883.87 | \$ 1,822.76 | \$ 1,856.40 | \$ 1,890.35 | \$ 1,929.23 | \$ 1,946.04 | \$ 89.71 |
| Annual Adjustment | | | \$ 41.55 | \$ (61.10) | \$ 33.64 | \$ 33.95 | \$ 38.88 | \$ 16.81 | |
| Rollback | | 55.62% | 56.92% | 55.07% | 55.07% | 55.07% | 55.07% | 55.07% | |

Commercial Property Tax Projections & Comparisons

| | | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | Annual Average Increase |
|-------------------|----|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|
| Building Value | | | | | | | | | |
| \$100,000 | \$ | 993.70 | \$ 992.94 | \$ 992.89 | \$ 1,011.22 | \$ 1,029.71 | \$ 1,050.89 | \$ 1,060.04 | \$ 58.71 |
| Annual Adjustment | | | \$ (0.76) | \$ (0.04) | \$ 18.32 | \$ 18.49 | \$ 21.18 | \$ 9.16 | |
| \$300,000 | \$ | 2,981.10 | \$ 2,978.81 | \$ 2,978.68 | \$ 3,033.65 | \$ 3,089.13 | \$ 3,152.66 | \$ 3,180.13 | \$ 176.14 |
| Annual Adjustment | | | \$ (2.29) | \$ (0.13) | \$ 54.97 | \$ 55.47 | \$ 63.53 | \$ 27.47 | |
| \$500,000 | \$ | 4,968.50 | \$ 4,964.69 | \$ 4,964.47 | \$ 5,056.09 | \$ 5,148.54 | \$ 5,254.43 | \$ 5,300.21 | \$ 293.56 |
| Annual Adjustment | | | \$ (3.81) | \$ (0.22) | \$ 91.62 | \$ 92.45 | \$ 105.89 | \$ 45.78 | |
| Rollback | | 90.00% | 90.00% | 90.00% | 90.00% | 90.00% | 90.00% | 90.00% | |

General Fund Revenue Projections (\$8.10 Levy)

| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | | FY24 | | FY25 | |
|--|--------|---------------|--------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| | Actual | | Budget | | Estimated | | Estimated | | Estimated | | Estimated | | Estimated | |
| Taxable Valuation | \$ | 1,041,117,348 | \$ | 1,091,012,789 | \$ | 1,136,909,944 | \$ | 1,182,386,342 | \$ | 1,217,857,932 | \$ | 1,254,393,670 | \$ | 1,292,025,480 |
| TIF Valuation | \$ | 161,549,782 | \$ | 179,698,993 | \$ | 209,426,140 | \$ | 187,402,634 | \$ | 185,846,167 | \$ | 182,577,814 | \$ | 176,709,711 |
| General Fund Valuation | \$ | 879,567,566 | \$ | 911,313,796 | \$ | 927,483,804 | \$ | 994,983,708 | \$ | 1,032,011,765 | \$ | 1,071,815,855 | \$ | 1,115,315,769 |
| | | | | | | | | | | | | | | |
| General Fund Revenues Generated by the \$8.10 Levy | \$ | 7,124,497 | \$ | 7,381,642 | \$ | 7,512,619 | \$ | 8,059,368 | \$ | 8,359,295 | \$ | 8,681,708 | \$ | 9,034,058 |
| | | | | | | | | | | | | | | |
| Additional General Fund Revenue Generated by the \$8.10 Levy | | | \$ | (147,009) | \$ | (240,790) | \$ | 178,390 | \$ | 12,607 | \$ | 26,474 | \$ | 47,532 |



FY 2021 - FY 2025
updated February 19, 2020

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY21-FY25 (July 1, 2020 - June 30, 2025)

PROJECT SCHEDULE FOR FY21: JULY 1, 2020 - JUNE 30, 2021

| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Tax Increment Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources |
|-----------------------|-------------|------------|----------------------|-----------------------------------|--------------------|----------------------|---|---------------|--------------|------------|------------------|------------|------------------------------|------------------------------------|--------------|------------------|-------------------|---------------------------------|----------------|---------------|
| | | | | | | | | \$ 14,018,083 | \$ 270,000 | \$ 695,083 | \$ 249,000 | \$ 235,000 | \$ 579,000 | \$ 6,359,000 | \$ - | \$ 60,000 | \$ 280,000 | \$ - | \$ 2,576,000 | \$ 2,715,000 |
| Communications | 21COMM01 | SYSTEM | New Purchase | Network Attached Storage | One-time | | Add additional storage and off-site redundancy for the shared media archive of raw video, photos and other files. | \$ 10,000 | \$ 10,000 | | | | | | | | | | | |
| Fire | 21FIRE01 | FACILITY | New Purchase | Land for Second Fire Station | One-time | Fire Strategic Plan | Funds to purchase property for a second fire station. | \$ 250,000 | | | | | | | | | | | FY19 Surplus = | \$ 250,000 |
| | 21FIRE02 | FACILITY | New Construction | Training Tower Infrastructure | One-time | Fire Strategic Plan | Establish a concrete pad, road and hydrant for a training tower. City providing infrastructure & the North Liberty Firefighters Foundation purchasing the tower. | \$ 329,000 | | | | | \$ 329,000 | | | | | | | |
| Parks | 21PARK01 | FLEET | Replacement | Wide-Area Mower | One-time | | Replace 2014 Jacobsen HR700 wide-area mower with new Jacobsen HR800 (or HR700) wide-area mower. | \$ 70,000 | \$ 35,000 | | \$ 35,000 | | | | | | | | | |
| | 21PARK02 | FLEET | Replacement | Zero-Turn Mowers (3) | One-time | | Replace three (3) 2017 John Deere Z997R zero-turn mowers with three (3) new John Deere Z997R zero-turn mowers. | \$ 45,000 | \$ 45,000 | | | | | | | | | | | |
| | 21PARK03 | PARK | New Construction | Centennial Park - Road | One-time | Park 2018 Priority 1 | Complete the park road. | \$ 620,000 | | | | | | | | | | | TBD = | \$ 620,000 |
| | 21PARK04 | PARK | New Construction | Centennial Park - Shelter | One-time | Park 2018 Priority 1 | Construct a shelter. | \$ 80,000 | | | | | | | | | | | TBD = | \$ 80,000 |
| | 21PARK05 | PARK | Improvement | Fox Run Park | One-time | Park 2018 Priority 2 | Replace playground equipment and add concrete border around Fox Run Park playground with ADA ramp. | \$ 60,000 | | | | | | | | \$ 60,000 | | | | |
| | 21PARK06 | PARK | New Construction | Penn Meadows Park - Lighting | One-time | Park 2018 Priority 3 | Add ballfield lighting to Penn Meadows Fields #3 & #4. | \$ 500,000 | | | | | | | | | | NLCBS (\$250K) + TBD (\$250K) = | \$ 500,000 | |
| | 21PARK07 | PARK | New Construction | Penn Meadows Park - Lighting | One-time | Park 2018 Priority 3 | Add lighting to north parking lot. | \$ 100,000 | | | | | | | | | | | TBD = | \$ 100,000 |
| | 21PARK08 | PARK | Maintenance/Cleaning | Penn Meadows Park - Parking | One-time | Park 2018 Priority 3 | Repair & resurface existing north parking lot. | \$ 165,000 | | | | | | | | | | | TBD = | \$ 165,000 |
| | 21PARK09 | PARK | New Construction | Penn Meadows Park - Parking | One-time | Park 2018 Priority 3 | Expand the existing north parking lot. | \$ 135,000 | | | | | | | | | | | TBD = | \$ 135,000 |
| | 21PARK10 | PARK | Improvement | Penn Meadows Park - Tennis Courts | One-time | | Resurface tennis courts & convert two courts to six pickleball courts. | \$ 125,000 | | | | | | | | | | | TBD = | \$ 125,000 |
| Police | 21POLC01 | FLEET | Replacement | Patrol Cars (2) | Ongoing | | Replace two (2) patrol cars (202 & 206), including related equipment. | \$ 98,000 | \$ 98,000 | | | | | | | | | | | |
| Recreation & Aquatics | 21RECR01 | EQUIPMENT | Replacement | Recreation - Exercise | Ongoing | | Annual designation of funds to replace cardio & weight exercise equipment at Community Center. | \$ 45,000 | \$ 45,000 | | | | | | | | | | | |
| | 21RECR02 | FACILITY | Maintenance/Cleaning | Aquatic - Dehumidification | 2 of 2 | Aquatics 2018 | Replace Dectron dehumidification system. | \$ 390,000 | | | | | | | | | | | FY19 Surplus = | \$ 390,000 |
| | 21RECR03 | FACILITY | Maintenance/Cleaning | Aquatic - Painting | One-time | | Repaint both indoor & outdoor pools. | \$ 100,000 | | | | | | | | | | | Pool Capital = | \$ 100,000 |
| | 21RECR04 | FACILITY | Maintenance/Cleaning | Community Center - Lighting | One-time | | Replace parking lot lights and light poles. | \$ 17,000 | \$ 17,000 | | | | | | | | | | | |
| | 21RECR05 | FACILITY | Maintenance/Cleaning | Community Center - Tuckpointing | One-time | | Tuckpoint building. | \$ 20,000 | \$ 20,000 | | | | | | | | | | | |
| Social Services | 21SERV01 | FACILITY | New Construction | Crisis Intervention Facility | 2 of 2 | | Contribution to the capital cost of a joint community detoxification and crisis stabilization facility. | \$ 250,000 | | | | | | | | | | | FY19 Surplus = | \$ 250,000 |
| Storm Water | 21STOR01 | CREEK/POND | Maintenance/Cleaning | Beaver Kreek Park | One-time | Park 2018 Priority 2 | Recondition two bridges. | \$ 15,000 | | | \$ 15,000 | | | | | | | | | |
| | 21STOR02 | CREEK/POND | Maintenance/Cleaning | Bio Cell Maintenance | Ongoing | | Annual cleaning of weeds and other maintenance of Bio Cells at Centennial Park, Penn Meadows, and Ranshaw Way. | \$ 19,000 | | | \$ 19,000 | | | | | | | | | |
| | 21STOR03 | CREEK/POND | Maintenance/Cleaning | Muddy Creek Flood Control | Section 1 | | Remove silted-in debris and vegetation under and around Golfview Drive Bridge. | \$ 25,000 | | | \$ 25,000 | | | | | | | | | |
| | 21STOR04 | CREEK/POND | Improvement | Penn Meadows Park Bio Cell Repair | One-time | | Install cleanouts and repair bad tile sections and replant dead/damaged plants. | \$ 27,000 | | | \$ 27,000 | | | | | | | | | |
| Streets | 21STRE01 | EQUIPMENT | New Purchase | Flatbed Equipment Trailer | One-time | | Add trailer to haul JLG lift. | \$ 25,000 | | | | | | | | | \$ 25,000 | | | |
| | 21STRE02 | EQUIPMENT | New Purchase | Skid Steer Attachments | One-time | | Add 3-point hitch, angle broom, and water way mover attachments for the skid steer. | \$ 15,000 | | | | | | | | | \$ 15,000 | | | |
| | 21STRE03 | FLEET | Replacement | Bucket Truck | One-time | | Replace 2000 Freightliner FL-70 bucket truck used for traffic signals, light repairs, banners, and tree trimming. | \$ 150,000 | | | | | | | | | \$ 150,000 | | | |
| | 21STRE04 | FLEET | Replacement | Pickup Truck | One-time | | Replace 2005 Ford F-150 with 3/4-ton crew cab 4x4 truck. | \$ 55,000 | | | | | | | | | \$ 55,000 | | | |
| | 21STRE05 | STREET | Improvement | Dubuque Street | One-time | | Design of Dubuque Street Phase 1, including the intersection of Dubuque Street, Cherry Street, and Front Street. | \$ 250,000 | | | | | \$ 250,000 | | | | | | | |
| | 21STRE06 | STREET | Improvement | Ranshaw Way (HWY 965) | Phase 5 | | Improve Ranshaw Way (HWY 965) with full build out (widening, curb & gutter, trails & lighting) between Zeller Street and Hawkeye Drive, including trails and landscaping. | \$ 8,935,000 | | | | | | | \$ 6,359,000 | | | \$ 2,576,000 | | |

PROJECT SCHEDULE FOR FY21: JULY 1, 2020 - JUNE 30, 2021

| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Tax Increment Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources |
|--------------------------|-------------|-----------|--|----------------------------|--------------------|-----------------|---|---------------|--------------|------------|------------------|------------|------------------------------|------------------------------------|--------------|------------------|-------------------|-------------|---------------|---------------|
| | | | | | | | | \$ 14,018,083 | \$ 270,000 | \$ 695,083 | \$ 249,000 | \$ 235,000 | \$ 579,000 | \$ 6,359,000 | \$ - | \$ 60,000 | \$ 280,000 | \$ - | \$ 2,576,000 | \$ 2,715,000 |
| Waste Water | 21WAST01 | FLEET | Replacement | Pickup Truck | One-time | | Replace 2008 Ford F-250 pickup truck with extended cab 4x4 F-350 truck with lights, toolbox, plow attachment, crane, and other equipment as needed. | \$ 65,000 | | \$ 65,000 | | | | | | | | | | |
| | 21WAST02 | FLEET | Replacement | Zero Turn Mower | One-time | | Replace 2015 zero turn mower, currently unserviceable locally. | \$ 25,000 | | \$ 25,000 | | | | | | | | | | |
| | 21WAST03 | SYSTEM | Improvement | Manhole Rehabilitation | Ongoing | | Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water. | \$ 70,000 | | \$ 70,000 | | | | | | | | | | |
| | 21WAST04 | SYSTEM | Replacement | Membrane Train Cassettes | Phase 3 | | Replace the 12 2008 GE membrane train cassettes in the membrane bioreactor (MBR) plant and convert to LEAP Air. | \$ 220,000 | | \$ 220,000 | | | | | | | | | | |
| | 21WAST05 | SYSTEM | Maintenance/Cleaning | West Trunk Sewer Repair | Phase 3 | | Annual designation of funds to line the 24" west trunk sewer main with a repairing and protective coating. | \$ 175,000 | | \$ 175,000 | | | | | | | | | | |
| Water | 21WATR01 | EQUIPMENT | Maintenance/Cleaning | Spare Valves & Flow Meters | One-time | | Purchase spare valves and flow meters for the Water Treatment Plant. | \$ 75,000 | | | | \$ 75,000 | | | | | | | | |
| | 21WATR02 | SYSTEM | Replacement | Membrane Train Modules | 3 of 5 | | Annual designation of funds to replace the Harn membrane train modules in the water plant. | \$ 80,000 | | | | \$ 80,000 | | | | | | | | |
| Combination Public Works | 21WORK01 | EQUIPMENT | New Purchase - sewer, streets, waste & water | Vacuum Trailer | One-time | | Add new vacuum trailer. | \$ 140,000 | | \$ 35,000 | \$ 35,000 | \$ 35,000 | | | | | \$ 35,000 | | | |
| | 21WORK02 | SYSTEM | Improvement - sewer, streets, waste & water | GIS Mapping of Systems | 1 of 2 | | Set aside for new utility GIS mapping application for sanitary sewer, storm sewer, and water networks. | \$ 243,083 | | \$ 105,083 | \$ 93,000 | \$ 45,000 | | | | | | | | |

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY21-FY25 (July 1, 2020 - June 30, 2025)

PROJECT SCHEDULE FOR FY22: JULY 1, 2021 - JUNE 30, 2022

| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources | |
|-----------------------|-------------|------------|----------------------|---------------------------------------|--------------------|------------------------|--|---------------|--------------|------------|------------------|------------|------------------------------|----------------------|--------------|------------------|--|------------------------|------------------------|---------------|--|
| | | | | | | | | \$ 10,035,000 | \$ 675,500 | \$ 386,250 | \$ 288,750 | \$ 206,250 | \$ 410,000 | \$ 5,250,000 | \$ - | \$ 27,000 | \$ 331,250 | \$ - | \$ - | \$ 2,460,000 | |
| Communications | 22COMM01 | EQUIPMENT | Replacement | HD Camera and Tripod | 1 of 2 | | Replace HD video camera and camera tripod. | \$ 12,000 | 12,000 | | | | | | | | | | | | |
| Fire | 22FIRE01 | FLEET | Replacement | Off Road Brush Fire Truck | One-time | | Replace 2006 Alexis quick attack 4X4 for grass & field fires. | \$ 300,000 | | | | | | | | | Fire Department Capital Reserve Fund = | | \$ 300,000 | | |
| Parks | 22PARK01 | EQUIPMENT | Replacement | Seeder | One-time | | Replace 2002 Woods seeder with new seeder. | \$ 20,000 | 20,000 | | | | | | | | | | | | |
| | 22PARK02 | EQUIPMENT | Replacement | Sprayer/Fertilizer | One-time | | Replace 2006 PermaGreen sprayer/fertilizer machine with new Z-Spray Z-Max machine. | \$ 11,500 | 11,500 | | | | | | | | | | | | |
| | 22PARK03 | FLEET | Replacement | Dump Truck | One-time | | Replace 2006 Ford F350 dump truck with new Ford F450 dump truck with stainless steel dump box and sander & snowplow attachments. | \$ 75,000 | 37,500 | | 37,500 | | | | | | | | | | |
| | 22PARK04 | FLEET | Replacement | Front Rotary Mower (2) - Snow Removal | One-time | | Replace 2011 & 2012 John Deere 1565 front rotary mowers used for snow removal with two (2) new rotary mowers with snow blower attachments. | \$ 70,000 | 70,000 | | | | | | | | | | | | |
| | 22PARK05 | FLEET | Replacement | Gator Utility Vehicle | One-time | | Replace 2014 John Deere XUV 825i Gator Utility Vehicle with new utility vehicle. | \$ 15,500 | 15,500 | | | | | | | | | | | | |
| | 22PARK06 | FLEET | Replacement | Lawn Tractor - Ballfield | One-time | | Replace 2012 John Deere X748 lawn tractor used for ballfield maintenance with new lawn tractor. | \$ 15,000 | 15,000 | | | | | | | | | | | | |
| | 22PARK07 | PARK | New Construction | Centennial Park | One-time | Park 2018 Priority 2 | Construct pavilion, outdoor performance venue & 5,000 sqft splash pad. | \$ 3,500,000 | | | | | | 2,750,000 | | | | Fundraising & Grants = | \$ 750,000 | | |
| | 22PARK08 | PARK | Improvement | Penn Meadows Park - Shelters | One-time | Park 2018 Priority 2 | Install a steel roof on the existing south and middle shelters. | \$ 12,000 | | | | | | | | | 12,000 | | | | |
| | 22PARK09 | PARK | New Construction | Ranshaw House - Fitness Equipment | One-time | | Install senior outdoor fitness equipment. | \$ 120,000 | | | | | | | | | | | Fundraising & Grants = | \$ 120,000 | |
| | 22PARK10 | PARK | New Construction | Ranshaw House - Parking | One-time | | Add parking lot. | \$ 60,000 | | | | | 60,000 | | | | | | | | |
| | 22PARK11 | TRAIL | New Construction | New Segment - Penn Meadows | One-time | Park 2018 Priority 2 | Install concrete border with ADA ramp and sidewalk connection in the middle playground area. | \$ 15,000 | | | | | | | | | 15,000 | | | | |
| | 22PARK12 | TRAIL | New Construction | New Segment - Trails Plan | Ongoing | Trails 2009 Priority 9 | South side of West Zeller Street from Quail Ridge Park east to Ranshaw Way/HWY 965. | \$ 250,000 | | | | | 250,000 | | | | | | | | |
| | 22PARK13 | TRAIL | New Construction | Trail Lighting | Ongoing | Park 2018 Priority 1 | Install LED trail lighting on North Liberty Trail from Zeller Street to Forevergreen Road. | \$ 100,000 | | | | | 100,000 | | | | | | | | |
| Police | 22POLC01 | EQUIPMENT | New Purchase | Judgement Simulation Training Program | One-time | | Purchase software & hardware for scenario-based judgement training on use of force. | \$ 60,000 | 60,000 | | | | | | | | | | | | |
| | 22POLC02 | FACILITY | New Construction | Parking Canopy | One-time | | Construct a canopy with solar over ten patrol cars, for shade and as a weather barrier. | \$ 100,000 | 100,000 | | | | | | | | | | | | |
| | 22POLC03 | FLEET | New Purchase | Administrative Vehicle | Ongoing | | Add unmarked vehicle for administrative lieutenant (215). | \$ 25,000 | 25,000 | | | | | | | | | | | | |
| | 22POLC04 | FLEET | Replacement | Drug Task Force Vehicle | Ongoing | | Replace drug task force vehicle (212). | \$ 22,000 | 22,000 | | | | | | | | | | | | |
| | 22POLC05 | FLEET | Replacement | Patrol Car | Ongoing | | Replace a patrol car (203), including related equipment. | \$ 50,000 | 50,000 | | | | | | | | | | | | |
| Recreation & Aquatics | 22RECR01 | EQUIPMENT | Replacement | Recreation - Exercise | Ongoing | | Annual designation of funds to replace cardio & weight exercise equipment at Community Center. | \$ 45,000 | 45,000 | | | | | | | | | | | | |
| | 22RECR02 | FACILITY | Maintenance/Cleaning | Aquatic - Ceiling Tiles | One-time | | Replace acoustic ceiling tiles. | \$ 11,000 | 11,000 | | | | | | | | | | | | |
| | 22RECR03 | FACILITY | Maintenance/Cleaning | Aquatic - Grating | One-time | | Replace pool grating in indoor pool. | \$ 20,000 | 20,000 | | | | | | | | | | | | |
| | 22RECR04 | FACILITY | Maintenance/Cleaning | Aquatic - Heaters | One-time | | Replace pool heaters (may need to construct separate building to house equipment). | \$ 70,000 | 70,000 | | | | | | | | | | | | |
| | 22RECR05 | FACILITY | Maintenance/Cleaning | Aquatic - Lighting | One-time | | Replace underwater lights in outdoor pool. | \$ 14,000 | 14,000 | | | | | | | | | | | | |
| | 22RECR06 | FACILITY | Maintenance/Cleaning | Community Center - Boilers | 4 of 4 | | Replace the four building boilers. | \$ 30,000 | 30,000 | | | | | | | | | | | | |
| | 22RECR07 | FACILITY | Maintenance/Cleaning | Community Center - HVAC | One-time | | Replace Johnson Controls Metasys Building Automation System servicing building. | \$ 33,000 | 33,000 | | | | | | | | | | | | |
| | 22RECR08 | FACILITY | Maintenance/Cleaning | Community Center - Painting | One-time | | Repaint exterior of building. | \$ 14,000 | 14,000 | | | | | | | | | | | | |
| Storm Water | 22STOR01 | CREEK/POND | Improvement | Centennial Park Bio Cell Repair | 1 of 3 | | Install cleanouts and repair bad tile sections and replant dead/damaged plants. | \$ 55,000 | | | 55,000 | | | | | | | | | | |
| | 22STOR02 | CREEK/POND | Maintenance/Cleaning | Liberty Centre Pond - Dredge | One-time | | Dredge north point. | \$ 20,000 | | | 20,000 | | | | | | | | | | |
| | 22STOR03 | CREEK/POND | Maintenance/Cleaning | Liberty Centre Pond - Stone | One-time | | Repair pond stone. | \$ 40,000 | | | 40,000 | | | | | | | | | | |
| | 22STOR04 | CREEK/POND | Maintenance/Cleaning | Muddy Creek Flood Control | Section 2 | | Remove silted-in debris and vegetation under and around South Front Street Bridge. | \$ 7,000 | | | 7,000 | | | | | | | | | | |
| | 22STOR05 | CREEK/POND | Maintenance/Cleaning | Muddy Creek Flood Control | Section 3 | | Remove silted-in debris and vegetation under and around Rachael Street Bridge. | \$ 25,000 | | | 25,000 | | | | | | | | | | |

PROJECT SCHEDULE FOR FY22: JULY 1, 2021 - JUNE 30, 2022

| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources |
|--------------------------|-------------|-----------|---|------------------------------------|--------------------|-----------------|---|---------------|--------------|------------|------------------|------------|------------------------------|----------------------|--------------|------------------|------------------------------|-------------|---------------|---------------|
| | | | | | | | | \$ 10,035,000 | \$ 675,500 | \$ 386,250 | \$ 288,750 | \$ 206,250 | \$ 410,000 | \$ 5,250,000 | \$ - | \$ 27,000 | \$ 331,250 | \$ - | \$ - | \$ 2,460,000 |
| Streets | 22STRE01 | EQUIPMENT | New Purchase | Soil Conditioner | One-time | | Add dirt finisher attachment to prepare soil for the skid steer. | \$ 10,000 | | | | | | | | \$ 10,000 | | | | |
| | 22STRE02 | EQUIPMENT | New Purchase | Street Planer & Combination Bucket | One-time | | Add street planer and combination bucket attachments for the skid steer | \$ 20,000 | | | | | | | | \$ 20,000 | | | | |
| | 22STRE03 | EQUIPMENT | New Purchase | Mobile Message Board Trailer | One-time | | Add mobile message board and trailer to display information, like warnings, special events information, or traffic changes. | \$ 20,000 | | | | | | | | \$ 20,000 | | | | |
| | 22STRE04 | FLEET | Replacement | Dump Truck & Snow Equipment | One-time | | Replace 2011 International tandem axle dump truck and snow equipment. | \$ 220,000 | | | | | | | | \$ 220,000 | | | | |
| | 22STRE05 | STREET | Improvement | Dubuque Street | Phase 1 | | Reconstruct Dubuque Street to 29ft wide urban cross-section from Main Street to Cherry Street (1/4 mile). Reconfigure where Front Street and Cherry Street intersect with Dubuque Street. Improve sidewalk to 5' trail on both sides of road. | \$ 2,500,000 | | | | | \$ 2,500,000 | | | | | | | |
| | 22STRE06 | STREET | Improvement | Stewart Street | One-time | | Reconstruct Stewart Street from Dubuque Street to Cherry Street. | \$ 1,290,000 | | | | | | | | | Street Repair Program Fund = | | \$ 1,290,000 | |
| | 22STRE07 | SYSTEM | Improvement | Warning Siren | One-time | | Increase Fox Run warning siren coverage area | \$ 50,000 | | | | | | | | \$ 50,000 | | | | |
| Waste Water | 22WAST01 | FACILITY | New Construction | Equipment Storage Building | One-time | | Build heated storage for equipment. | \$ 100,000 | | \$ 100,000 | | | | | | | | | | |
| | 22WAST02 | FACILITY | Replacement | Stainless Steel Piping | One-time | | Replace current flexible/removable digster air hoses with stainless steel air diffuser piping. | \$ 20,000 | | \$ 20,000 | | | | | | | | | | |
| | 22WAST03 | SYSTEM | Improvement | Manhole Rehabilitation | Ongoing | | Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water. | \$ 70,000 | | \$ 70,000 | | | | | | | | | | |
| | 22WAST04 | SYSTEM | Improvement | West Trunk Sewer Repair | Phase 4 | | Annual designation of funds to line the 24" west trunk sewer main with a repairing and protective coating. | \$ 185,000 | | \$ 185,000 | | | | | | | | | | |
| Water | 22WATR01 | FLEET | New Purchase | Semi Truck (used) | One-time | | Add used semi truck to pull 80,000 lbs trailer. | \$ 50,000 | | | | \$ 50,000 | | | | | | | | |
| | 22WATR02 | SYSTEM | Maintenance/Cleaning | Ground Storage Tank | One-time | | Drain, clean, and inspect 750,000 gallon ground storage tank. | \$ 20,000 | | | | \$ 20,000 | | | | | | | | |
| | 22WATR03 | SYSTEM | Replacement | Membrane Train Modules | 4 of 5 | | Annual designation of funds to replace the Harn membrane train modules in the water plant. | \$ 80,000 | | | | \$ 80,000 | | | | | | | | |
| Combination Public Works | 22WORK01 | FLEET | Replacement - Sewer, Streets, waste & Water | Utility Locator Vehicle | One-time | | Replace 2011 Ford Ranger pickup truck. | \$ 45,000 | | \$ 11,250 | \$ 11,250 | \$ 11,250 | | | | \$ 11,250 | | | | |
| | 22WORK02 | SYSTEM | Improvement - sewer, streets, waste & water | GIS Mapping of Systems | 2 of 2 | | Set aside for new utility GIS mapping application for sanitary sewer, storm sewer, and water networks. | \$ 138,000 | | | \$ 93,000 | \$ 45,000 | | | | | | | | |

| City of North Liberty, Iowa Five-Year Capital Improvements Plan FY21-FY25 (July 1, 2020 - June 30, 2025) | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|------------|----------------------|---|------------------------------|-------------------------|---|---------------|--------------|------------|------------------|------------|------------------------------|------------------------------------|--------------|------------------|--|-------------|---------------|---------------|--|
| PROJECT SCHEDULE FOR FY23: JULY 1, 2022 - JUNE 30, 2023 | | | | | | | | | | | | | | | | | | | | | |
| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Tax Increment Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources | |
| | | | | | | | | \$ 10,328,500 | \$ 366,750 | \$ 345,000 | \$ 118,750 | \$ 80,000 | \$ 8,004,000 | \$ 719,000 | \$ - | \$ 46,000 | \$ 574,000 | \$ - | \$ - | \$ 75,000 | |
| Administration | 23ADMN01 | FACILITY | New Construction | Administrative Campus | Phase 2 - City Hall Addition | | Design and construct a new City Hall to accommodate administration, billing, building, communications, planning, human resources and City Council chambers. Includes addition to Police Headquarters. | \$ 7,000,000 | | | | | \$ 7,000,000 | | | | | | | | |
| Communications | 23COMM01 | EQUIPMENT | Replacement | DSLR Camera | Ongoing | | Replaces a digital still camera. | \$ 5,000 | \$ 5,000 | | | | | | | | | | | | |
| | 23COMM02 | EQUIPMENT | Replacement | Workstations | Ongoing | | Replacing two workstations, with upgraded technology to keep pace with the demands of video, audio and photo production. | \$ 12,000 | \$ 12,000 | | | | | | | | | | | | |
| | 23COMM03 | EQUIPMENT | Replacement | HD Camera and Tripod | 2 of 2 | | Replaces our second HD video camera and tripod. | \$ 12,000 | \$ 12,000 | | | | | | | | | | | | |
| Fire | 23FIRE01 | EQUIPMENT | Replacement | Air Compressor/Cascade System/SCBA Fill Station | One-time | | Replace 1998 air compressor used to fill SCBA cylinders. | \$ 75,000 | | | | | | | | | Fire Department Capital Reserve Fund = | | \$ 75,000 | | |
| Parks | 23PARK01 | FLEET | Replacement | Pickup Truck | One-time | | Replace 2015 Ford F-250 pickup truck with new pickup. | \$ 30,000 | \$ 30,000 | | | | | | | | | | | | |
| | 23PARK02 | FLEET | Replacement | Pickup Truck | One-time | | Replace 2010 Nissan Titan pickup truck with new pickup. | \$ 30,000 | \$ 15,000 | | \$ 15,000 | | | | | | | | | | |
| | 23PARK03 | FLEET | Replacement | Skid Steer | One-time | | Replace 2008 Case 450 skid steer with new skid steer. | \$ 45,000 | \$ 22,500 | | \$ 22,500 | | | | | | | | | | |
| | 23PARK04 | FLEET | Replacement | Zero-Turn Mower & Stand-On Zero-Turn Mower | One-time | | Replace 2015 Gravelly Pro-Turn 260 zero-turn mower and 2015 Gravelly Pro-Stance 48 stand-on zero-turn mower with new mowers. | \$ 10,500 | \$ 7,250 | | \$ 3,250 | | | | | | | | | | |
| | 23PARK05 | PARK | New Construction | Deerfield Park - Parking | One-time | Park 2018 Priority 2 | Add small parking lot. | \$ 34,000 | | | | | | | | \$ 34,000 | | | | | |
| | 23PARK06 | PARK | Improvement | Deerfield Park - Shelter | One-time | Park 2018 Priority 2 | Install a steel roof on the existing shelter. | \$ 6,000 | | | | | | | | \$ 6,000 | | | | | |
| | 23PARK07 | PARK | New Construction | Quail Ridge Park - Parking | One-time | | Expand the existing parking lot. | \$ 54,000 | | | | | \$ 54,000 | | | | | | | | |
| | 23PARK08 | PARK | Improvement | Quail Ridge Park - Shelter | One-time | | Install a steel roof on the existing shelter. | \$ 6,000 | | | | | | | | \$ 6,000 | | | | | |
| | 23PARK09 | TRAIL | New Construction | New Segment - Quail Ridge Park | One-time | Park 2018 Priority 2 | Add 1,617' concrete border trail around Quail Ridge Park. | \$ 245,000 | | | | | \$ 245,000 | | | | | | | | |
| | 23PARK10 | TRAIL | New Construction | New Segment - Trails Plan | Ongoing | Trails 2009 Priority 12 | Add a park walk at Broadmoor Park & pond. | \$ 335,000 | | | | | \$ 335,000 | | | | | | | | |
| Police | 23POLC01 | EQUIPMENT | Replacement | Tasers (10) | One-time | | Replace ten (10) tasers. | \$ 19,000 | \$ 19,000 | | | | | | | | | | | | |
| | 23POLC02 | FLEET | Replacement | Canine Vehicle | Ongoing | | Replace canine vehicle (214), including related equipment.. | \$ 40,000 | \$ 40,000 | | | | | | | | | | | | |
| | 23POLC03 | FLEET | Replacement | Investigations Vehicle | Ongoing | | Replace administrative vehicle (211). | \$ 24,000 | \$ 24,000 | | | | | | | | | | | | |
| | 23POLC04 | FLEET | Replacement | Patrol Cars (3) | Ongoing | | Replace three (3) patrol cars (201, 207 & 213), including related equipment. | \$ 130,000 | \$ 130,000 | | | | | | | | | | | | |
| Recreation & Aquatics | 23RECR01 | EQUIPMENT | Replacement | Recreation - Exercise | Ongoing | | Annual designation of funds to replace cardio & weight exercise equipment at Community Center. | \$ 50,000 | \$ 50,000 | | | | | | | | | | | | |
| | 23RECR02 | FACILITY | Improvement | Aquatic - Bathrooms | One-time | | Remodel Aquatic bathrooms. | \$ 250,000 | | | | | \$ 250,000 | | | | | | | | |
| | 23RECR03 | FACILITY | Improvement | Recreation - Bathrooms | One-time | | Remodel Recreation bathrooms. | \$ 120,000 | | | | | \$ 120,000 | | | | | | | | |
| Storm Water | 23STOR01 | CREEK/POND | Improvement | Centennial Park Bio Cell Repair | 2 of 3 | | Install cleanouts and repair bad tile sections and replant dead/damaged plants. | \$ 55,000 | | | \$ 55,000 | | | | | | | | | | |
| | 23STOR02 | CREEK/POND | Maintenance/Cleaning | Goose Lake Flood Control | Section 6 | | Remove silted-in debris and vegetation under and around Alexander Way Bridge. | \$ 15,000 | | | \$ 15,000 | | | | | | | | | | |
| | 23STOR03 | CREEK/POND | Maintenance/Cleaning | Muddy Creek Flood Control | Section 4 | | Remove silted-in debris and vegetation under and around West Zeller Street Bridge. | \$ 4,000 | | | \$ 4,000 | | | | | | | | | | |
| | 23STOR04 | CREEK/POND | Maintenance/Cleaning | Muddy Creek Flood Control | Section 5 | | Remove silted-in debris and vegetation under and around West Cherry Street Bridge. | \$ 4,000 | | | \$ 4,000 | | | | | | | | | | |
| Streets | 23STRE01 | EQUIPMENT | New Purchase | Skid Steer Attachments | One-time | | Add grapple bucket, tilt attachment, sweeper, and stump grinder attachments for skid steer. | \$ 20,000 | | | | | | | | | \$ 20,000 | | | | |
| | 23STRE02 | FLEET | Replacement | Animal Control Pickup Truck | One-time | | Replace 2003 F-250 animal control unit. | \$ 75,000 | | | | | | | | | \$ 75,000 | | | | |
| | 23STRE03 | FLEET | New Purchase | Dump Truck & Snow Equipment | One-time | | Add new single axle dump truck and snow equipment. | \$ 220,000 | | | | | | | | | \$ 220,000 | | | | |
| | 23STRE04 | STREET | Improvement | Ranshaw Way (HWY 965) shoulders | Phase 2B | | Pave shoulders of Ranshaw Way, 4' edge of road, from 240th Street to north corporate limits. | \$ 259,000 | | | | | | | | | \$ 259,000 | | | | |
| | 23STRE05 | STREET | Improvement | West Penn Street | Phase 4 | | Reconstruct West Penn Street, from Herky Street to west city limits. | \$ 719,000 | | | | | | \$ 719,000 | | | | | | | |
| Waste Water | 23WAST01 | FACILITY | New Construction | Kansas Avenue Lift Station Building | Phase 1 | | Construct a building to house chemical feed equipment and electronics for Kansas Ave lift station | \$ 185,000 | | \$ 185,000 | | | | | | | | | | | |
| | 23WAST02 | FLEET | Replacement | Crane Truck | One-time | | Replace Ford F-450 service truck with 4X4 truck with accessories such as crane, utility box,lights, and other equipment as needed. | \$ 90,000 | | \$ 90,000 | | | | | | | | | | | |
| | 23WAST03 | SYSTEM | Improvement | Manhole Rehabilitation | Ongoing | | Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water. | \$ 70,000 | | \$ 70,000 | | | | | | | | | | | |
| Water | 23WATR01 | SYSTEM | Replacement | Membrane Train Modules | 5 of 5 | | Annual designation of funds to replace the Harn membrane train modules in the water plant. | \$ 80,000 | | | | \$ 80,000 | | | | | | | | | |

| City of North Liberty, Iowa Five-Year Capital Improvements Plan FY21-FY25 (July 1, 2020 - June 30, 2025) | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|------------|----------------------|-----------------------------------|--------------------|----------------------|---|---------------|--------------|------------|------------------|------------|------------------------------|----------------------|--------------|------------------|-------------------|--|---------------|---------------|--|
| PROJECT SCHEDULE FOR FY24: JULY 1, 2023 - JUNE 30, 2024 | | | | | | | | | | | | | | | | | | | | | |
| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources | |
| | | | | | | | | \$ 12,539,500 | \$ 349,500 | \$ 70,000 | \$ 192,500 | \$ 208,000 | \$ 701,882 | \$ 7,500,000 | \$ - | \$ 29,500 | \$ 280,000 | \$ - | \$ 2,500,000 | \$ 708,118 | |
| Fire | 24FIRE01 | FLEET | Replacement | Training Officer Vehicle | One-time | | Replace used vehicle with 4X4 truck for use by training officer & to transport personnel to ongoing classes. | \$ 60,000 | | | | | | | | | | Fire Department Capital Reserve Fund = | | \$ 60,000 | |
| Parks | 24PARK01 | EQUIPMENT | Replacement | Skid Steer Snow Blower Attachment | One-time | | Replace 2010 Erskine 2410 skid steer snow blower attachment with new skid steer snow blower attachment. | \$ 15,000 | \$ 15,000 | | | | | | | | | | | | |
| | 24PARK02 | FLEET | Replacement | Pickup Truck | One-time | | Replace 2016 Chevy Silverado 1500 pickup truck with new pickup. | \$ 27,000 | \$ 27,000 | | | | | | | | | | | | |
| | 24PARK03 | FLEET | Replacement | Wide-Area Mower | One-time | | Replace 2020 Jacobsen HR800 (or HR700) wide-area mower with new Jacobsen HR800 (or HR700) wide-area mower. | \$ 75,000 | \$ 37,500 | | \$ 37,500 | | | | | | | | | | |
| | 24PARK04 | FLEET | Replacement | Zero-Turn Mowers (3) | One-time | | Replace three (3) 2020 John Deere Z997R zero-turn mowers with three (3) new John Deere Z997R zero-turn mowers. | \$ 50,000 | \$ 50,000 | | | | | | | | | | | | |
| | 24PARK06 | PARK | Maintenance/Cleaning | Liberty Centre Park | One-time | | Repaint the 29 trail lighting poles a black color. | \$ 15,000 | | | | | | | | \$ 15,000 | | | | | |
| | 24PARK07 | PARK | New Construction | Park TBD - Frisbee Golf | One-time | Park 2018 Priority 3 | Construct frisbee golf course, location to be determined. | \$ 10,000 | | | | | | | | \$ 10,000 | | | | | |
| | 24PARK08 | PARK | Improvement | Penn Meadows Park | One-time | Park 2018 Priority 3 | Expand community gardens. | \$ 4,500 | | | | | | | | \$ 4,500 | | | | | |
| | 24PARK09 | TRAIL | New Construction | North Liberty Road Trail | One-time | | Construct trail along North Liberty Road & Penn Street from Abraham Road to Molly Street. | \$ 1,100,000 | | | | | \$ 451,882 | | | | | Iowa Transportation Alternatives Program = | | \$ 648,118 | |
| Police | 24POLC01 | FLEET | Replacement | Patrol Cars (2) | Ongoing | | Replace two (2) patrol cars (204 & 209), including related equipment. | \$ 100,000 | \$ 100,000 | | | | | | | | | | | | |
| | 24POLC02 | FLEET | New Purchase | Patrol Car | One-time | | Add patrol car, including related equipment. | \$ 50,000 | \$ 50,000 | | | | | | | | | | | | |
| Recreation & Aquatics | 24RECR01 | EQUIPMENT | Replacement | Recreation - Exercise | Ongoing | | Annual designation of funds to replace cardio & weight exercise equipment at Community Center. | \$ 50,000 | \$ 50,000 | | | | | | | | | | | | |
| | 24RECR02 | FACILITY | Improvement | Aquatic | One-time | | Replace public lockers in pool areas. | \$ 20,000 | \$ 20,000 | | | | | | | | | | | | |
| | 24RECR03 | FACILITY | Improvement | Community Center | Ongoing | | Replace building floor tiles throughout. | \$ 250,000 | | | | | \$ 250,000 | | | | | | | | |
| Storm Water | 24STOR01 | CREEK/POND | Improvement | Centennial Park Bio Cell Repair | 3 of 3 | | Install cleanouts and repair bad tile sections and replant dead/damaged plants. | \$ 55,000 | | | \$ 55,000 | | | | | | | | | | |
| | 24STOR02 | CREEK/POND | Improvement | West Lake Wetland Restoration | One-time | | Restore stream and vegetative buffer. | \$ 25,000 | | | \$ 25,000 | | | | | | | | | | |
| | 24STOR03 | SYSTEM | Improvement | Sunset Street Drainage | One-time | | Install storm pipe to increase drainage capacity. | \$ 75,000 | | | \$ 75,000 | | | | | | | | | | |
| Streets | 24STRE01 | FLEET | Replacement | Dump Truck & Snow Equipment | One-time | | Replace single axle dump truck and snow equipment. | \$ 220,000 | | | | | | | | | \$ 220,000 | | | | |
| | 24STRE02 | FLEET | New Purchase | Off Road Utility Vehicle | One-time | | Add off road utility vehicle with attachment capabilities. | \$ 60,000 | | | | | | | | | \$ 60,000 | | | | |
| | 24STRE03 | STREET | Improvement | Ranshaw Way (HWY 965) | Phase 6 | | Improve Ranshaw Way (HWY 965) with full build out between Golfview Drive and Forevergreen Road, including trails and landscaping. | \$ 10,000,000 | | | | | | \$ 7,500,000 | | | | \$ 2,500,000 | | | |
| Waste Water | 24WAST01 | SYSTEM | Improvement | Manhole Rehabilitation | Ongoing | | Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water. | \$ 70,000 | | \$ 70,000 | | | | | | | | | | | |
| Water | 24WATR01 | EQUIPMENT | New Purchase | Fuel Trailer | One-time | | Add new 1,000 gallon fuel trailer for backup generators. | \$ 15,000 | | | | \$ 15,000 | | | | | | | | | |
| | 24WATR02 | FLEET | Replacement | Cargo Van | One-time | | Replace 2017 1-ton cargo van. | \$ 40,000 | | | | \$ 40,000 | | | | | | | | | |
| | 24WATR03 | FLEET | Replacement | John Deere Tractor | One-time | | Replace 2007 John Deere 3720 tractor. | \$ 45,000 | | | | \$ 45,000 | | | | | | | | | |
| | 24WATR04 | FLEET | Replacement | Truck | One-time | | Replace 2008 half-ton truck | \$ 38,000 | | | | \$ 38,000 | | | | | | | | | |
| | 24WATR05 | SYSTEM | Replacement | Hydrants (20) | Ongoing | | Annual designation (final) of funds to replace twenty (20) fire hydrants. | \$ 70,000 | | | | \$ 70,000 | | | | | | | | | |

| City of North Liberty, Iowa Five-Year Capital Improvements Plan FY21-FY25 (July 1, 2020 - June 30, 2025) | | | | | | | | | | | | | | | | | | | | |
|---|-------------|------------|----------------------|---------------------------------------|--------------------|-------------------------|---|---------------|--------------|------------|------------------|------------|------------------------------|----------------------|--------------|------------------|-------------------|-------------|---------------|---------------|
| PROJECT SCHEDULE FOR FY25: JULY 1, 2024 - JUNE 30, 2025 | | | | | | | | | | | | | | | | | | | | |
| Department | Project ID# | Category | Project Type | Project Name | Phase or Frequency | Referenced Plan | Project Description | TOTALS | General Fund | Sewer Fund | Storm Sewer Fund | Water Fund | General Obligation (GO) Bond | Financing (TIF) Bond | Revenue Bond | Hotel/Motel Fund | Road Use Tax Fund | State Funds | Federal Funds | Other Sources |
| | | | | | | | | \$ 29,018,500 | \$ 781,000 | \$ 320,000 | \$ 207,500 | \$ 210,000 | \$ 10,575,000 | \$ 500,000 | \$ 1,100,000 | \$ - | \$ 325,000 | \$ - | \$ - | \$ 15,000,000 |
| Communications | 25COMM01 | EQUIPMENT | Replacement | Digital Signage | One-time | | Replaces monitors, other hardware and software used for internal digital signage. | \$ 20,000 | \$ 20,000 | | | | | | | | | | | |
| Fire | 25FIRE01 | FACILITY | New Construction | Fire Station #2 | One-time | Fire Strategic Plan | Construct west side Fire Station #2. | \$ 6,000,000 | | | | | \$ 6,000,000 | | | | | | | |
| | 25FIRE02 | FLEET | New Purchase | Fire Station #2 Pumper Truck | One-time | Fire Strategic Plan | Add new pumper truck. | \$ 825,000 | | | | | \$ 825,000 | | | | | | | |
| | 25FIRE03 | FLEET | Replacement | Platform Ladder Truck | One-time | Fire Strategic Plan | Replace 2000 75' aerial with a 100' platform ladder truck. | \$ 1,300,000 | | | | | \$ 1,300,000 | | | | | | | |
| Parks | 25PARK01 | FACILITY | Improvement | Meade Barn | One-time | Park 2018 Priority 4 | Remodel inside of Meade Barn, including refurbish concrete floor, remove loft and reconfigure dividing walls. | \$ 70,000 | \$ 70,000 | | | | | | | | | | | |
| | 25PARK02 | FACILITY | New Construction | Parks Shop | One-time | Park 2018 Priority 3 | Construct addition to west side of current Parks Shop and concrete driveway. | \$ 255,000 | \$ 255,000 | | | | | | | | | | | |
| | 25PARK03 | FLEET | Replacement | Gator Utility Vehicle | One-time | | Replace 2016 John Deere XUV 825i Gator Utility Vehicle with new utility vehicle. | \$ 17,500 | \$ 17,500 | | | | | | | | | | | |
| | 25PARK04 | FLEET | Replacement | Pickup Truck | One-time | | Replace 2007 Nissan Titan pickup truck with new pickup. | \$ 30,000 | \$ 30,000 | | | | | | | | | | | |
| | 25PARK05 | FLEET | Replacement | Tractor | One-time | | Replace 2015 Aebi Terratrac TT280 tractor with new tractor. | \$ 165,000 | \$ 82,500 | | \$ 82,500 | | | | | | | | | |
| | 25PARK06 | PARK | New Construction | Centennial Park | One-time | Park 2018 Priority 2 | Construct honorarium for service women and men, gazebo, and sculpture & flower gardens. | \$ 500,000 | | | | | | \$ 500,000 | | | | | | |
| | 25PARK07 | TRAIL | New Construction | New Segment - Trails Plan | Ongoing | Trails 2009 Priority 13 | Add a park walk at Freedom Park & pond. | \$ 250,000 | | | | | \$ 250,000 | | | | | | | |
| Police | 25POLC01 | EQUIPMENT | Replacement | Glocks | Ongoing | | Replace weapons (glocks). | \$ 9,000 | \$ 9,000 | | | | | | | | | | | |
| | 25POLC02 | FLEET | Replacement | Patrol Cars (2) | Ongoing | | Replace two (2) patrol cars (202 & 206), including related equipment. | \$ 100,000 | \$ 100,000 | | | | | | | | | | | |
| | 25POLC03 | FLEET | New Purchase | Investigations Vehicle | One-time | | Add administration vehicle (217). | \$ 22,000 | \$ 22,000 | | | | | | | | | | | |
| Recreation & Aquatics | 25RECR01 | EQUIPMENT | Replacement | Scissor Lift | One-time | | Replace 1997 Genie AWP 30S scissor lift with lightweight self propelled scissor lift with outriggers. | \$ 25,000 | \$ 25,000 | | | | | | | | | | | |
| | 25RECR02 | EQUIPMENT | Replacement | Recreation - Exercise | Ongoing | | Annual designation of funds to replace cardio & weight exercise equipment at Community Center. | \$ 50,000 | \$ 50,000 | | | | | | | | | | | |
| | 25RECR03 | FACILITY | Improvement | Aquatic | One-time | | Replace inside pool starting blocks, inside and outside pool diving boards, eight floatables, and inside pool basketball hoop. Add outside pool basketball hoop. | \$ 100,000 | | | | | \$ 100,000 | | | | | | | |
| Storm Water | 25STOR01 | SYSTEM | New Construction | Penn Street Drainage | One-time | | Construct detention basin to help with Penn Street flash flooding. | \$ 115,000 | | | \$ 115,000 | | | | | | | | | |
| | 25STOR02 | CREEK/POND | Maintenance/Cleaning | Muddy Creek Flood Control | Section 7 | | Remove silted-in debris and vegetation under and around Penn Street Bridge. | \$ 4,000 | | | \$ 4,000 | | | | | | | | | |
| | 25STOR03 | CREEK/POND | Maintenance/Cleaning | West Lake Drainage | One-time | | Repair 54" FES drainage pipe structure. | \$ 6,000 | | | \$ 6,000 | | | | | | | | | |
| Streets | 25STRE01 | EQUIPMENT | New Purchase | Tractor Snow Attachments | One-time | | Add front and rear snow removal blades for John Deere 5115 tractor. | \$ 25,000 | | | | | | | | | \$ 25,000 | | | |
| | 25STRE02 | EQUIPMENT | Replacement | Crack Seal Machine | One-time | | Replace 2010 crack seal machine. | \$ 50,000 | | | | | | | | | \$ 50,000 | | | |
| | 25STRE03 | EQUIPMENT | New Purchase | Patch Machine | One-time | | Add new patching machine for potholes and large cracks. | \$ 70,000 | | | | | | | | | \$ 70,000 | | | |
| | 25STRE04 | FLEET | New Purchase | Mini Track Loader | One-time | | Add mini track loader to be used in small areas. | \$ 50,000 | | | | | | | | | \$ 50,000 | | | |
| | 25STRE05 | FLEET | Replacement | Leaf Collector Truck | One-time | | Replace 2013 leaf vacuum truck. | \$ 130,000 | | | | | | | | | \$ 130,000 | | | |
| | 25STRE06 | STREET | Improvement | Dubuque Street | Phase 2 | | Reconstruct Dubuque Street to 29ft wide urban cross-section from Main Street to Cherry Street (1/4 mile). Reconfigure where Front Street and Cherry Street intersect with Dubuque Street. Improve sidewalk to 5' trail on both sides of road. | \$ 2,100,000 | | | | | \$ 2,100,000 | | | | | | | |
| | 25STRE07 | STREET | Improvement | Penn Street Bridge & I-380 Interstate | Phase 5 | | Replace or widen Penn Street bridge that crosses I380 (IDOT project), plus full and partial depth concrete repairs east and west of bridge. | \$ 15,100,000 | \$ 100,000 | | | | | | | | | IDOT = | \$ 15,000,000 | |
| Waste Water | 25WAST01 | FLEET | Replacement | Vacuum Truck | One-time | | Replace current Vac/Jetter truck with new tandem axel truck with hydraulic snorkel outfitted on vacuum system. | \$ 250,000 | | \$ 250,000 | | | | | | | | | | |
| | 25WAST02 | SYSTEM | Improvement | Manhole Rehabilitation | Ongoing | | Rehabilitate aging and deteriorated manholes as needed to avoid infiltration of ground water. | \$ 70,000 | | \$ 70,000 | | | | | | | | | | |
| Water | 25WATR01 | FACILITY | New Construction | Water Treatment Facility Addition | One-time | | Add four bays to Water Treatment Facility | \$ 1,100,000 | | | | | | | \$ 1,100,000 | | | | | |
| | 25WATR02 | SYSTEM | Maintenance/Cleaning | Water Tower #3 | One-time | | Sandblast and paint interior of Water Tower #3. | \$ 210,000 | | | | \$ 210,000 | | | | | | | | |

SUMMARY TOTALS

| | Total Project Cost | General Fund | Sewer Revenue | Storm Sewer Revenue | Water Revenue | General Obligation (GO) Bond | Tax Increment Financing (TIF) Bond | Revenue Bond | Hotel/Motel Funds | Road Use Tax Funds | State Funds | Federal Funds | Other |
|-----------------|--------------------|--------------|---------------|---------------------|---------------|------------------------------|------------------------------------|--------------|-------------------|--------------------|-------------|---------------|---------------|
| FY21 | \$ 14,018,083 | \$ 270,000 | \$ 695,083 | \$ 249,000 | \$ 235,000 | \$ 579,000 | \$ 6,359,000 | \$ - | \$ 60,000 | \$ 280,000 | \$ - | \$ 2,576,000 | \$ 2,715,000 |
| FY22 | \$ 10,035,000 | \$ 675,500 | \$ 386,250 | \$ 288,750 | \$ 206,250 | \$ 410,000 | \$ 5,250,000 | \$ - | \$ 27,000 | \$ 331,250 | \$ - | \$ - | \$ 2,460,000 |
| FY23 | \$ 10,328,500 | \$ 366,750 | \$ 345,000 | \$ 118,750 | \$ 80,000 | \$ 8,004,000 | \$ 719,000 | \$ - | \$ 46,000 | \$ 574,000 | \$ - | \$ - | \$ 75,000 |
| FY24 | \$ 12,539,500 | \$ 349,500 | \$ 70,000 | \$ 192,500 | \$ 208,000 | \$ 701,882 | \$ 7,500,000 | \$ - | \$ 29,500 | \$ 280,000 | \$ - | \$ 2,500,000 | \$ 708,118 |
| FY25 | \$ 29,018,500 | \$ 781,000 | \$ 320,000 | \$ 207,500 | \$ 210,000 | \$ 10,575,000 | \$ 500,000 | \$ 1,100,000 | \$ - | \$ 325,000 | \$ - | \$ - | \$ 15,000,000 |
| Five Year Total | \$ 75,939,583 | \$ 2,442,750 | \$ 1,816,333 | \$ 1,056,500 | \$ 939,250 | \$ 20,269,882 | \$ 20,328,000 | \$ 1,100,000 | \$ 162,500 | \$ 1,790,250 | \$ - | \$ 5,076,000 | \$ 20,958,118 |

52-485

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: North LibertyCounty Name: JOHNSON

Date Budget Adopted: _____

(Date) xx/xx/xx

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

| | | | | | |
|---------------------------|--|-------------------------------------|---------------|------------------------|---------------|
| County Auditor Date Stamp | | Telephone Number | | Signature | |
| | | January 1, 2019 Property Valuations | | | |
| | | With Gas & Electric | | Without Gas & Electric | |
| | | 2a | 927,483,804 | 2b | 923,395,112 |
| | | 3a | 1,136,909,944 | 3b | 1,132,821,252 |
| Regular | | 4a | 2,012,343 | Last Official Census | |
| DEBT SERVICE | | | | 13,374 | |
| Ag Land | | | | | |

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 7,512,619 | 7,479,500 | 43 8.10000 |
| (384) | | Non-Voted Other Permissible Levies | | | |
| 12(8) | 0.67500 | Contract for use of Bridge | 6 | 0 | 44 0 |
| 12(10) | 0.95000 | Opr & Maint publicly owned Transit | 7 | 0 | 45 0 |
| 12(11) | Amt Nec | Rent, Ins. Maint of Civic Center | 8 | 0 | 46 0 |
| 12(12) | 0.13500 | Opr & Maint of City owned Civic Center | 9 | 0 | 47 0 |
| 12(13) | 0.06750 | Planning a Sanitary Disposal Project | 10 | 0 | 48 0 |
| 12(14) | 0.27000 | Aviation Authority (under sec.330A.15) | 11 | 0 | 49 0 |
| 12(15) | 0.06750 | Levee Impr. fund in special charter city | 13 | 0 | 51 0 |
| 12(17) | Amt Nec | Liability, property & self insurance costs | 14 | 0 | 52 0 |
| 12(21) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | 462 | 0 | 465 0 |
| (384) | | Voted Other Permissible Levies | | | |
| 12(1) | 0.13500 | Instrumental/Vocal Music Groups | 15 | 0 | 53 0 |
| 12(2) | 0.81000 | Memorial Building | 16 | 0 | 54 0 |
| 12(3) | 0.13500 | Symphony Orchestra | 17 | 0 | 55 0 |
| 12(4) | 0.27000 | Cultural & Scientific Facilities | 18 | 0 | 56 0 |
| 12(5) | As Voted | County Bridge | 19 | 0 | 57 0 |
| 12(6) | 1.35000 | Missi or Missouri River Bridge Const. | 20 | 0 | 58 0 |
| 12(9) | 0.03375 | Aid to a Transit Company | 21 | 0 | 59 0 |
| 12(16) | 0.20500 | Maintain Institution received by gift/devise | 22 | 0 | 60 0 |
| 12(18) | 1.00000 | City Emergency Medical District | 463 | 0 | 466 0 |
| 12(20) | 0.27000 | Support Public Library | 23 | 0 | 61 0 |
| 28E.22 | 1.50000 | Unified Law Enforcement | 24 | 0 | 62 0 |
| | | Total General Fund Regular Levies (5 thru 24) | 25 7,512,619 | 7,479,500 | |
| 384.1 | 3.00375 | Ag Land | 26 6,045 | 6,045 | 63 3.00375 |
| | | Total General Fund Tax Levies (25 + 26) | 27 7,518,664 | 7,485,545 | 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 1,098,165 | 1,093,328 | 1.18403 |
| Rules | Amt Nec | Other Employee Benefits | 31 759,011 | 755,660 | 0.81835 |
| | | Total Employee Benefit Levies (29,30,31) | 32 1,857,176 | 1,848,988 | 65 2.00238 |
| | | Sub Total Special Revenue Levies (28+32) | 33 1,857,176 | 1,848,988 | |
| | | Valuation | | | |
| 386 | As Req | With Gas & Elec Without Gas & Elec | | | |
| | SSMID 1 (A) | (B) | 34 | 0 | 66 0 |
| | SSMID 2 (A) | (B) | 35 | 0 | 67 0 |
| | SSMID 3 (A) | (B) | 36 | 0 | 68 0 |
| | SSMID 4 (A) | (B) | 37 | 0 | 69 0 |
| | SSMID 5 (A) | (B) | 555 | 0 | 565 0 |
| | SSMID 6 (A) | (B) | 556 | 0 | 566 0 |
| | SSMID 7 (A) | (B) | 1177 | 0 | ### 0 |
| | SSMID 8 (A) | (B) | 1185 | 0 | ### 0 |
| | | Total Special Revenue Levies | 39 1,857,176 | 1,848,988 | |
| 384.4 | Amt Nec | Debt Service Levy 76.10(6) | 40 1,057,618 | 1,053,818 | 70 0.93026 |
| 384.7 | 0.67500 | Capital Projects (Capital Improv. Reserve) | 41 | 0 | 71 0 |
| | | Total Property Taxes (27+39+40+41) | 42 10,433,458 | 10,388,351 | 72 11.03264 |

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, 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)

| | | |
|--|--|-----------------------------------|
| CITY NAME North Liberty | NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021 | CITY CODE 52-485 |
|--|--|-----------------------------------|

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

| | | |
|------------------------------------|-----------------------------------|---|
| Meeting Date: 02/25/2020 | Meeting Time: 6:30 p.m. | Meeting Location: Council Chambers; 1 Quail Creek Circle; North Liberty, Iowa |
|------------------------------------|-----------------------------------|---|

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

| | | | | |
|--|--|---|--|-------------------------|
| City Web Site (if available): www.northlibertyiowa.org | | City Telephone Number: 319/626-5700 | | |
| Iowa Department of Management | Current Year Certified Property Tax 2019/2020 | Budget Year Effective Property Tax 2020/2021** | Budget Year Proposed Maximum Property Tax 2020/2021 | Annual % CHG |
| Regular Taxable Valuation 1 | 911,313,796 | 927,483,804 | 927,483,804 | |
| Tax Levies: | | | | |
| Regular General 2 | \$7,381,642 | \$7,381,642 | \$7,512,619 | |
| Contract for Use of Bridge 3 | \$0 | \$0 | | |
| Opr & Maint Publicly Owned Transit 4 | \$0 | \$0 | | |
| Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5 | \$0 | \$0 | | |
| Opr & Maint of City-Owned Civic Center 6 | \$0 | \$0 | | |
| Planning a Sanitary Disposal Project 7 | \$0 | \$0 | | |
| Liability, Property & Self-Insurance Costs 8 | \$0 | \$0 | | |
| Support of Local Emer. Mgmt. Commission 9 | \$0 | \$0 | | |
| Emergency 10 | \$0 | \$0 | | |
| Police & Fire Retirement 11 | \$0 | \$0 | | |
| FICA & IPERS 12 | \$722,980 | \$722,980 | \$1,098,165 | |
| Other Employee Benefits 13 | \$847,295 | \$847,295 | \$759,011 | |
| *Total 384.15A Maximum Tax Levy 14 | \$8,951,917 | \$8,951,917 | \$9,369,795 | 4.67% |
| Calculated 384.15A MaximumTax Rate 15 | \$9.82309 | \$9.65183 | \$10.10238 | |

Explanation of significant increases in the budget:

Growth in taxable valuation. Employee wage increases of 3% COLA to match union contract for the Police Department. Health Insurance increase of 1.97%.Increases add a net \$267,000. Add Police Investigator/Comm. Outreach 1/2 year. 2 replacement police cars. New P/T Library employee. Replace Rec Ctr gym divider. Communications equipment. Financial software acquisition. Community Center maintenance projects (tuckpointing, Aquatic HVAC replacement, parking lot lighting updates).

If applicable, the above notice also available online at:

<http://northlibertyiowa.org/budget>; <https://www.facebook.com/northliberty>; <https://twitter.com/northliberty>; <https://nextdoor.com/agency-detail/ia/north-liberty/city-of-north-liberty/>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Fund Balance Worksheet for City of

North Liberty

| (1) | | 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) |
|---|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| *Annual Report FY 2019 | | | | | | | | | | |
| Beginning Fund Balance July 1 (pg 5, line 134) * | 1 | 8,241,132 | 1,382,690 | 1,514,312 | 262,074 | -5,004,703 | 0 | 6,395,505 | 9,231,344 | 15,626,849 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 16,165,801 | 4,165,393 | 4,386,319 | 5,385,243 | 7,610,351 | 0 | 37,713,107 | 16,230,734 | 53,943,841 |
| Actual Expenditures Except End Bal (pg 9, line 136) * | 3 | 13,366,002 | 3,803,511 | 4,236,641 | 5,291,566 | 12,512,066 | 0 | 39,209,786 | 15,814,264 | 55,024,050 |
| Ending Fund Balance June 30 (pg 9, line 147) * | 4 | 11,040,931 | 1,744,572 | 1,663,990 | 355,751 | -9,906,418 | 0 | 4,898,826 | 9,647,814 | 14,546,640 |
| (2) | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Re-Estimated FY 2020 | | | | | | | | | | |
| Beginning Fund Balance | 5 | 11,040,931 | 1,744,572 | 1,663,990 | 355,751 | -9,906,418 | 0 | 4,898,826 | 9,647,814 | 14,546,640 |
| Re-Est Revenues | 6 | 13,958,903 | 3,845,711 | 4,863,403 | 6,283,308 | 7,627,644 | 0 | 36,578,969 | 13,773,685 | 50,352,654 |
| Re-Est Expenditures | 7 | 14,848,162 | 3,786,759 | 4,863,403 | 5,909,041 | 7,956,000 | 0 | 37,363,365 | 13,515,893 | 50,879,258 |
| Ending Fund Balance | 8 | 10,151,672 | 1,803,524 | 1,663,990 | 730,018 | -10,234,774 | 0 | 4,114,430 | 9,905,606 | 14,020,036 |
| (3) | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Budget FY 2021 | | | | | | | | | | |
| Beginning Fund Balance | 9 | 10,151,672 | 1,803,524 | 1,663,990 | 730,018 | -10,234,774 | 0 | 4,114,430 | 9,905,606 | 14,020,036 |
| Revenues | 10 | 14,850,269 | 4,205,780 | 5,632,284 | 6,616,361 | 11,358,854 | 0 | 42,663,548 | 14,963,172 | 57,626,720 |
| Expenditures | 11 | 15,147,291 | 5,136,085 | 4,591,557 | 5,768,617 | 11,799,000 | 0 | 42,442,550 | 15,223,851 | 57,666,401 |
| Ending Fund Balance | 12 | 9,854,650 | 873,219 | 2,704,717 | 1,577,762 | -10,674,920 | 0 | 4,335,428 | 9,644,927 | 13,980,355 |

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

2019

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

| GOVERNMENT ACTIVITIES (A) | (B) | GENERAL (C) | SPECIAL REVENUE (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | RE-ESTIMATED 2020 (J) | ACTUAL 2019 (K) |
|-------------------------------------|-----|----------------|---------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------------|-----------------------|
| PUBLIC SAFETY | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 2,912,785 | | | | | | | 2,912,785 | 2,563,552 |
| Jail | 2 | | | | | | | | 0 | 0 |
| Emergency Management | 3 | 22,150 | | | | | | | 22,150 | 14,283 |
| Flood Control | 4 | | | | | | | | 0 | 0 |
| Fire Department | 5 | 927,754 | | | | | | | 927,754 | 804,101 |
| Ambulance | 6 | | | | | | | | 0 | 0 |
| Building Inspections | 7 | 553,493 | | | | | | | 553,493 | 495,354 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 |
| Animal Control | 9 | 21,700 | | | | | | | 21,700 | 13,028 |
| Other Public Safety | 10 | 36,188 | | | | | | | 36,188 | 27,073 |
| TOTAL (lines 1 - 10) | 11 | 4,474,070 | 0 | | | | 0 | | 4,474,070 | 3,917,391 |
| PUBLIC WORKS | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 352,000 | 1,007,671 | | | | | | 1,359,671 | 1,231,591 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 |
| Street Lighting | 14 | | 109,000 | | | | | | 109,000 | 60,178 |
| Traffic Control and Safety | 15 | | 69,000 | | | | | | 69,000 | 91,850 |
| Snow Removal | 16 | | 125,000 | | | | | | 125,000 | 184,390 |
| Highway Engineering | 17 | | | | | | | | 0 | 0 |
| Street Cleaning | 18 | | | | | | | | 0 | 0 |
| Airport (if not Enterprise) | 19 | | | | | | | | 0 | 0 |
| Garbage (if not Enterprise) | 20 | 817,600 | | | | | | | 817,600 | 1,277,432 |
| Other Public Works | 21 | 175,000 | | | | | | | 175,000 | 97,540 |
| TOTAL (lines 12 - 21) | 22 | 1,344,600 | 1,310,671 | | | | 0 | | 2,655,271 | 2,942,981 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | | 0 | 0 |
| City Hospital | 24 | | | | | | | | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | | | | | | | | 0 | 0 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 |
| Other Health and Social Services | 29 | 367,176 | | | | | | | 367,176 | 111,011 |
| TOTAL (lines 23 - 29) | 30 | 367,176 | 0 | | | | 0 | | 367,176 | 111,011 |
| CULTURE & RECREATION | | | | | | | | | | |
| Library Services | 31 | 1,128,520 | | | | | | | 1,128,520 | 1,033,706 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 |
| Parks | 33 | 959,497 | | | | | | | 959,497 | 790,233 |
| Recreation | 34 | 1,719,318 | | | | | | | 1,719,318 | 1,528,607 |
| Cemetery | 35 | 40,000 | | | | | | | 40,000 | 17,719 |
| Community Center, Zoo, & Marina | 36 | 210,500 | | | | | | | 210,500 | 142,173 |
| Other Culture and Recreation | 37 | 844,674 | | | | | | | 844,674 | 1,001,246 |
| TOTAL (lines 31 - 37) | 38 | 4,902,509 | 0 | | | | 0 | | 4,902,509 | 4,513,684 |

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

| | | RE-ESTIMATED | | | | Fiscal Year Ending | 2020 | Fiscal Years | | | |
|---|-----|--------------|-----------|-----------|-----------|--------------------|-----------|--------------|--------------|------------|--------|
| GOVERNMENT ACTIVITIES CONT. | | GENERAL | SPECIAL | TIF | DEBT | CAPITAL | PERMANENT | PROPRIETARY | RE-ESTIMATED | ACTUAL | |
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | 2020 | 2019 | |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | | 0 | 0 | |
| Economic Development | 40 | 115,000 | | 948,742 | | | | | 1,063,742 | 107,500 | |
| Housing and Urban Renewal | 41 | | | | | | | | 0 | 0 | |
| Planning & Zoning | 42 | 497,510 | | | | | | | 497,510 | 330,087 | |
| Other Com & Econ Development | 43 | 373,360 | | | | | | | 373,360 | 367,091 | |
| TIF Rebates | 44 | | | | | | | | 0 | 1,060,892 | |
| TOTAL (lines 39 - 44) | 45 | 985,870 | 0 | 948,742 | | | | 0 | 1,934,612 | 1,865,570 | |
| GENERAL GOVERNMENT | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 25,136 | | | | | | | | 25,136 | 12,429 |
| Clerk, Treasurer, & Finance Adm. | 47 | 1,620,782 | | | | | | | 1,620,782 | 1,570,814 | |
| Elections | 48 | 4,000 | | | | | | | 4,000 | 2,228 | |
| Legal Services & City Attorney | 49 | 242,319 | | | | | | | 242,319 | 197,018 | |
| City Hall & General Buildings | 50 | | | | | | | | 0 | 0 | |
| Tort Liability | 51 | | | | | | | | 0 | 0 | |
| Other General Government | 52 | 64,500 | | | | | | | 64,500 | 50,630 | |
| TOTAL (lines 46 - 52) | 53 | 1,956,737 | 0 | 0 | | | 0 | | 1,956,737 | 1,833,119 | |
| DEBT SERVICE | | | | | 5,909,041 | | | | 5,909,041 | 5,291,566 | |
| Gov Capital Projects | 55 | | | | | 7,956,000 | | | 7,956,000 | 12,512,066 | |
| TIF Capital Projects | 56 | | | | | | | | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 0 | 0 | 0 | | 7,956,000 | 0 | | 7,956,000 | 12,512,066 | |
| TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) | | 14,030,962 | 1,310,671 | 948,742 | 5,909,041 | 7,956,000 | 0 | | 30,155,416 | 32,987,388 | |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | 2,350,793 | 2,350,793 | 2,144,109 | |
| Sewer Utility | 60 | | | | | | | 2,203,158 | 2,203,158 | 1,317,010 | |
| Electric Utility | 61 | | | | | | | | 0 | 0 | |
| Gas Utility | 62 | | | | | | | | 0 | 0 | |
| Airport | 63 | | | | | | | | 0 | 0 | |
| Landfill/Garbage | 64 | | | | | | | | 0 | 0 | |
| Transit | 65 | | | | | | | | 0 | 0 | |
| Cable TV, Internet & Telephone | 66 | | | | | | | | 0 | 0 | |
| Housing Authority | 67 | | | | | | | | 0 | 0 | |
| Storm Water Utility | 68 | | | | | | | 160,326 | 160,326 | 138,436 | |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | | 0 | 0 | |
| Enterprise DEBT SERVICE | 70 | | | | | | | 2,759,416 | 2,759,416 | 2,654,158 | |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | | 0 | 3,336,043 | |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | | 0 | 0 | |
| TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68) | 73 | | | | | | | 7,473,693 | 7,473,693 | 9,589,756 | |
| TOTAL ALL EXPENDITURES (lines 58+74) | | 14,030,962 | 1,310,671 | 948,742 | 5,909,041 | 7,956,000 | 0 | 7,473,693 | 37,629,109 | 42,577,144 | |
| Regular Transfers Out | 75 | 817,200 | 2,476,088 | | | | | 6,042,200 | 9,335,488 | 9,271,157 | |
| Internal TIF Loan Transfers Out | 76 | | | 3,914,661 | | | | | 3,914,661 | 3,175,749 | |
| Total ALL Transfers Out | 77 | 817,200 | 2,476,088 | 3,914,661 | 0 | 0 | 0 | 6,042,200 | 13,250,149 | 12,446,906 | |
| Total Expenditures and Other Fin Uses (lines 73+74) | 78 | 14,848,162 | 3,786,759 | 4,863,403 | 5,909,041 | 7,956,000 | 0 | 13,515,893 | 50,879,258 | 55,024,050 | |
| | | | | | | | | | | | |
| Ending Fund Balance June 30 | 79 | 10,151,672 | 1,803,524 | 1,663,990 | 730,018 | -10,234,774 | 0 | 9,905,606 | 14,020,036 | 14,546,640 | |

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

North Liberty

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | RE-ESTIMATED 2020 (J) | ACTUAL 2019 (K) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------------|-----------------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | |
| Taxes Levied on Property | 1 | 7,357,551 | 1,563,963 | | 1,315,203 | | | | 10,236,717 | 9,668,824 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 7,357,551 | 1,563,963 | | 1,315,203 | 0 | | | 10,236,717 | 9,668,824 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 |
| TIF Revenues | 5 | | | 4,863,403 | | | | | 4,863,403 | 4,386,319 |
| Other City Taxes: | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 29,675 | 6,312 | | 4,427 | 0 | | | 40,414 | 24,302 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | | | | | | | | 0 | 0 |
| Parimutuel wager tax | 8 | | | | | | | | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | | 0 | 0 |
| Mobile Home Taxes | 10 | 18,000 | | | | | | | 18,000 | 31,508 |
| Hotel/Motel Taxes | 11 | 75,000 | | | | | | | 75,000 | 71,621 |
| Other Local Option Taxes | 12 | 150,000 | | | | | | | 150,000 | 221,240 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 272,675 | 6,312 | | 4,427 | 0 | | | 283,414 | 348,671 |
| Licenses & Permits | 14 | 700,325 | | | | | | | 700,325 | 625,245 |
| Use of Money & Property | 15 | 160,700 | | | | | | 23,000 | 183,700 | 167,623 |
| Intergovernmental: | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 80,000 | | | | | | | 80,000 | 1,978,895 |
| Road Use Taxes | 17 | | 2,223,329 | | | | | | 2,223,329 | 2,363,970 |
| Other State Grants & Reimbursements | 18 | 244,948 | 52,107 | | 36,577 | | | | 333,632 | 2,341,175 |
| Local Grants & Reimbursements | 19 | 211,624 | | | | | | | 211,624 | 261,605 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 536,572 | 2,275,436 | 0 | 36,577 | 0 | | 0 | 2,848,585 | 6,945,645 |
| Charges for Fees & Service: | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 4,173,076 | 4,173,076 | 4,002,638 |
| Sewer Utility | 22 | | | | | | | 4,854,247 | 4,854,247 | 4,708,311 |
| Electric Utility | 23 | | | | | | | | 0 | 0 |
| Gas Utility | 24 | | | | | | | | 0 | 0 |
| Parking | 25 | | | | | | | | 0 | 0 |
| Airport | 26 | | | | | | | | 0 | 0 |
| Landfill/Garbage | 27 | | | | | | | | 0 | 1,367,741 |
| Hospital | 28 | | | | | | | | 0 | 0 |
| Transit | 29 | | | | | | | | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | | | 0 | 0 |
| Housing Authority | 31 | | | | | | | | 0 | 0 |
| Storm Water Utility | 32 | | | | | | | 207,860 | 207,860 | 208,266 |
| Other Fees & Charges for Service | 33 | 1,937,500 | | | | | | | 1,937,500 | 1,189,857 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 1,937,500 | 0 | | 0 | 0 | 0 | 9,235,183 | 11,172,683 | 11,476,813 |
| Special Assessments | 35 | | | | | | | | 0 | 345 |
| Miscellaneous | 36 | 64,000 | | | | | | | 64,000 | 621,106 |
| Other Financing Sources: | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 2,929,580 | | | 1,012,440 | 877,966 | | 4,515,502 | 9,335,488 | 9,271,157 |
| Internal TIF Loan Transfers In | 38 | | | | 3,914,661 | | | | 3,914,661 | 3,175,749 |
| Subtotal ALL Operating Transfers In | 39 | 2,929,580 | 0 | 0 | 4,927,101 | 877,966 | 0 | 4,515,502 | 13,250,149 | 12,446,906 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | | 6,749,678 | | | 6,749,678 | 7,256,344 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | | 0 | 0 |
| Subtotal-Other Financing Sources (lines 36 thru 38) | 42 | 2,929,580 | 0 | 0 | 4,927,101 | 7,627,644 | 0 | 4,515,502 | 19,999,827 | 19,703,250 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 | 13,958,903 | 3,845,711 | 4,863,403 | 6,283,308 | 7,627,644 | 0 | 13,773,685 | 50,352,654 | 53,943,841 |
| Beginning Fund Balance July 1 | 44 | 11,040,931 | 1,744,572 | 1,663,990 | 355,751 | -9,906,418 | 0 | 9,647,814 | 14,546,640 | 15,626,849 |
| TOTAL REVENUES & BEGIN BALANCE (lines 41+42) | 45 | 24,999,834 | 5,590,283 | 6,527,393 | 6,639,059 | -2,278,774 | 0 | 23,421,499 | 64,899,294 | 69,570,690 |

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

| GOVERNMENT ACTIVITIES | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2021 | RE-ESTIMATED 2020 | ACTUAL 2019 |
|-------------------------------------|-----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 3,065,164 | | | | | | | 3,065,164 | 2,912,785 | 2,563,552 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | 22,700 | | | | | | | 22,700 | 22,150 | 14,283 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 875,565 | | | | | | | 875,565 | 927,754 | 804,101 |
| Ambulance | 6 | | | | | | | | 0 | 0 | 0 |
| Building Inspections | 7 | 463,409 | | | | | | | 463,409 | 553,493 | 495,354 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 | 22,700 | | | | | | | 22,700 | 21,700 | 13,028 |
| Other Public Safety | 10 | 36,549 | | | | | | | 36,549 | 36,188 | 27,073 |
| TOTAL (lines 1 - 10) | 11 | 4,486,087 | 0 | | | | 0 | | 4,486,087 | 4,474,070 | 3,917,391 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 245,000 | 1,091,888 | | | | | | 1,336,888 | 1,359,671 | 1,231,591 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | | 70,000 | | | | | | 70,000 | 109,000 | 60,178 |
| Traffic Control and Safety | 15 | | 128,000 | | | | | | 128,000 | 69,000 | 91,850 |
| Snow Removal | 16 | | 135,000 | | | | | | 135,000 | 125,000 | 184,390 |
| 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 | 1,020,000 | | | | | | | 1,020,000 | 817,600 | 1,277,432 |
| Other Public Works | 21 | 175,000 | | | | | | | 175,000 | 175,000 | 97,540 |
| TOTAL (lines 12 - 21) | 22 | 1,440,000 | 1,424,888 | | | | 0 | | 2,864,888 | 2,655,271 | 2,942,981 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | | 0 | 0 | 0 |
| City Hospital | 24 | | | | | | | | 0 | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | | 0 | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | | 0 | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | | | | | | | | 0 | 0 | 0 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | 125,000 | | | | | | | 125,000 | 367,176 | 111,011 |
| TOTAL (lines 23 - 29) | 30 | 125,000 | 0 | | | | 0 | | 125,000 | 367,176 | 111,011 |
| CULTURE & RECREATION | | | | | | | | | | | |
| Library Services | 31 | 1,226,835 | | | | | | | 1,226,835 | 1,128,520 | 1,033,706 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 1,010,298 | | | | | | | 1,010,298 | 959,497 | 790,233 |
| Recreation | 34 | 1,719,032 | | | | | | | 1,719,032 | 1,719,318 | 1,528,607 |
| Cemetery | 35 | 40,000 | | | | | | | 40,000 | 40,000 | 17,719 |
| Community Center, Zoo, & Marina | 36 | 290,000 | | | | | | | 290,000 | 210,500 | 142,173 |
| Other Culture and Recreation | 37 | 1,432,140 | | | | | | | 1,432,140 | 844,674 | 1,001,246 |
| TOTAL (lines 31 - 37) | 38 | 5,718,305 | 0 | | | | 0 | | 5,718,305 | 4,902,509 | 4,513,684 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

| GOVERNMENT ACTIVITIES CONT. | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2021 | RE-ESTIMATED 2020 | ACTUAL 2019 |
|--|-----|------------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | 115,000 | | | | | | | 115,000 | 1,063,742 | 107,500 |
| Housing and Urban Renewal | 41 | | | | | | | | 0 | 0 | 0 |
| Planning & Zoning | 42 | 508,831 | | | | | | | 508,831 | 497,510 | 330,087 |
| Other Com & Econ Development | 43 | 422,421 | | | | | | | 422,421 | 373,360 | 367,091 |
| TIF Rebates | 44 | | 1,040,727 | | | | | | 1,040,727 | 0 | 1,060,892 |
| TOTAL (lines 39 - 44) | 45 | 1,046,252 | 1,040,727 | 0 | | | 0 | | 2,086,979 | 1,934,612 | 1,865,570 |
| GENERAL GOVERNMENT | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 25,136 | | | | | | | 25,136 | 25,136 | 12,429 |
| Clerk, Treasurer, & Finance Adm. | 47 | 1,649,514 | | | | | | | 1,649,514 | 1,620,782 | 1,570,814 |
| Elections | 48 | | | | | | | | 0 | 4,000 | 2,228 |
| Legal Services & City Attorney | 49 | 233,497 | | | | | | | 233,497 | 242,319 | 197,018 |
| City Hall & General Buildings | 50 | | | | | | | | 0 | 0 | 0 |
| Tort Liability | 51 | | | | | | | | 0 | 0 | 0 |
| Other General Government | 52 | 69,500 | | | | | | | 69,500 | 64,500 | 50,630 |
| TOTAL (lines 46 - 52) | 53 | 1,977,647 | 0 | 0 | | | 0 | | 1,977,647 | 1,956,737 | 1,833,119 |
| DEBT SERVICE | | | | | | | | | | | |
| Gov Capital Projects | 55 | | | | 5,768,617 | 11,799,000 | | | 11,799,000 | 7,956,000 | 12,512,066 |
| TIF Capital Projects | 56 | | | | | | | | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 57 | 0 | 0 | 0 | | 11,799,000 | 0 | | 11,799,000 | 7,956,000 | 12,512,066 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | 14,793,291 | 2,465,615 | 0 | 5,768,617 | 11,799,000 | 0 | | 34,826,523 | 30,155,416 | 32,987,388 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | 1,998,253 | 1,998,253 | 2,350,793 | 2,144,109 |
| Sewer Utility | 60 | | | | | | | 1,820,118 | 1,820,118 | 2,203,158 | 1,317,010 |
| 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 | | | | | | | 188,995 | 188,995 | 160,326 | 138,436 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | 0 | 0 | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | | 3,460,650 | 3,460,650 | 2,759,416 | 2,654,158 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | 879,083 | 879,083 | 0 | 3,336,043 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | 0 | 0 | 0 | 0 |
| TOTAL Business Type Expenditures (lines 59 - 73) | 73 | | | | | | | 8,347,099 | 8,347,099 | 7,473,693 | 9,589,756 |
| TOTAL ALL EXPENDITURES (lines 58+74) | 74 | 14,793,291 | 2,465,615 | 0 | 5,768,617 | 11,799,000 | 0 | 8,347,099 | 43,173,622 | 37,629,109 | 42,577,144 |
| Regular Transfers Out | 75 | 354,000 | 2,670,470 | | | | | 6,876,752 | 9,901,222 | 9,335,488 | 9,271,157 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | 4,591,557 | | | | | 4,591,557 | 3,914,661 | 3,175,749 |
| Total ALL Transfers Out | 77 | 354,000 | 2,670,470 | 4,591,557 | 0 | 0 | 0 | 6,876,752 | 14,492,779 | 13,250,149 | 12,446,906 |
| Total Expenditures & Fund Transfers Out (lines 75+78) | 78 | 15,147,291 | 5,136,085 | 4,591,557 | 5,768,617 | 11,799,000 | 0 | 15,223,851 | 57,666,401 | 50,879,258 | 55,024,050 |
| Ending Fund Balance June 30 | 79 | 9,854,650 | 873,219 | 2,704,717 | 1,577,762 | -10,674,920 | 0 | 9,644,927 | 13,980,355 | 14,020,036 | 14,546,640 |

* 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

2021

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2021 (J) | RE-ESTIMATED 2020 (K) | ACTUAL 2019 (L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 7,485,545 | 1,848,988 | | 1,053,818 | 0 | | | 10,388,351 | 10,236,717 | 9,668,824 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 7,485,545 | 1,848,988 | | 1,053,818 | 0 | | | 10,388,351 | 10,236,717 | 9,668,824 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 5,632,284 | | | | | 5,632,284 | 4,863,403 | 4,386,319 |
| Other City Taxes: | | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 33,119 | 8,188 | | 3,800 | 0 | | | 45,107 | 40,414 | 24,302 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | | | | | | | | 0 | 0 | 0 |
| Parimutuel wager tax | 8 | | | | | | | | 0 | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | | 0 | 0 | 0 |
| Mobile Home Taxes | 10 | 25,000 | | | | | | | 25,000 | 18,000 | 31,508 |
| Hotel/Motel Taxes | 11 | 75,000 | | | | | | | 75,000 | 75,000 | 71,621 |
| Other Local Option Taxes | 12 | 200,000 | | | | | | | 200,000 | 150,000 | 221,240 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 333,119 | 8,188 | | 3,800 | 0 | | | 345,107 | 283,414 | 348,671 |
| Licenses & Permits | 14 | 705,800 | | | | | | | 705,800 | 700,325 | 625,245 |
| Use of Money & Property | 15 | 172,500 | | | | | | 41,000 | 213,500 | 183,700 | 167,623 |
| Intergovernmental: | | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | | | | | 2,576,000 | | | 2,576,000 | 80,000 | 1,978,895 |
| Road Use Taxes | 17 | | 2,287,375 | | | | | | 2,287,375 | 2,223,329 | 2,363,970 |
| Other State Grants & Reimbursements | 18 | 247,684 | 61,229 | 0 | 28,446 | 0 | | 0 | 337,359 | 333,632 | 2,341,175 |
| Local Grants & Reimbursements | 19 | 225,316 | | | | | | | 225,316 | 211,624 | 261,605 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 473,000 | 2,348,604 | 0 | 28,446 | 2,576,000 | | 0 | 5,426,050 | 2,848,585 | 6,945,645 |
| Charges for Fees & Service: | | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 4,282,788 | 4,282,788 | 4,173,076 | 4,002,638 |
| Sewer Utility | 22 | | | | | | | 4,913,195 | 4,913,195 | 4,854,247 | 4,708,311 |
| 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 | 1,367,741 |
| 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 | | | | | | | 214,616 | 214,616 | 207,860 | 208,266 |
| Other Fees & Charges for Service | 33 | 2,277,650 | | | | | | | 2,277,650 | 1,937,500 | 1,189,857 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 2,277,650 | 0 | | 0 | 0 | 0 | 9,410,599 | 11,688,249 | 11,172,683 | 11,476,813 |
| Special Assessments | 35 | | | | | | | | 0 | 0 | 345 |
| Miscellaneous | 36 | 65,100 | | | | 250,000 | | 6,500 | 321,600 | 64,000 | 621,106 |
| Other Financing Sources: | | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 3,008,555 | | | 938,740 | 448,854 | | 5,505,073 | 9,901,222 | 9,335,488 | 9,271,157 |
| Internal TIF Loan Transfers In | 38 | | | | 4,591,557 | | | | 4,591,557 | 3,914,661 | 3,175,749 |
| Subtotal ALL Operating Transfers In | 39 | 3,008,555 | 0 | 0 | 5,530,297 | 448,854 | 0 | 5,505,073 | 14,492,779 | 13,250,149 | 12,446,906 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | 329,000 | | | | 8,084,000 | | | 8,413,000 | 6,749,678 | 7,256,344 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | | 0 | 0 | 0 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 | 3,337,555 | 0 | 0 | 5,530,297 | 8,532,854 | 0 | 5,505,073 | 22,905,779 | 19,999,827 | 19,703,250 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 14,850,269 | 4,205,780 | 5,632,284 | 6,616,361 | 11,358,854 | 0 | 14,963,172 | 57,626,720 | 50,352,654 | 53,943,841 |
| Beginning Fund Balance July 1 | 44 | 10,151,672 | 1,803,524 | 1,663,990 | 730,018 | -10,234,774 | 0 | 9,905,606 | 14,020,036 | 14,546,640 | 15,626,849 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43) | 45 | 25,001,941 | 6,009,304 | 7,296,274 | 7,346,379 | 1,124,080 | 0 | 24,868,778 | 71,646,756 | 64,899,294 | 69,570,690 |

CITY OF

North Liberty

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2021 (J) | RE-ESTIMATED 2020 (K) | ACTUAL 2019 (L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 7,485,545 | 1,848,988 | | 1,053,818 | 0 | | | 10,388,351 | 10,236,717 | 9,668,824 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 7,485,545 | 1,848,988 | | 1,053,818 | 0 | | | 10,388,351 | 10,236,717 | 9,668,824 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 5,632,284 | | | | | 5,632,284 | 4,863,403 | 4,386,319 |
| Other City Taxes | 6 | 333,119 | 8,188 | | 3,800 | 0 | | | 345,107 | 283,414 | 348,671 |
| Licenses & Permits | 7 | 705,800 | 0 | | | | | 0 | 705,800 | 700,325 | 625,245 |
| Use of Money and Property | 8 | 172,500 | 0 | 0 | 0 | 0 | 0 | 41,000 | 213,500 | 183,700 | 167,623 |
| Intergovernmental | 9 | 473,000 | 2,348,604 | 0 | 28,446 | 2,576,000 | | 0 | 5,426,050 | 2,848,585 | 6,945,645 |
| Charges for Fees & Service | 10 | 2,277,650 | 0 | | 0 | 0 | 0 | 9,410,599 | 11,688,249 | 11,172,683 | 11,476,813 |
| Special Assessments | 11 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 345 |
| Miscellaneous | 12 | 65,100 | 0 | | 0 | 250,000 | 0 | 6,500 | 321,600 | 64,000 | 621,106 |
| Sub-Total Revenues | 13 | 11,512,714 | 4,205,780 | 5,632,284 | 1,086,064 | 2,826,000 | 0 | 9,458,099 | 34,720,941 | 30,352,827 | 34,240,591 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 3,008,555 | 0 | 0 | 5,530,297 | 448,854 | 0 | 5,505,073 | 14,492,779 | 13,250,149 | 12,446,906 |
| Proceeds of Debt | 15 | 329,000 | 0 | 0 | 0 | 8,084,000 | | 0 | 8,413,000 | 6,749,678 | 7,256,344 |
| Proceeds of Capital Asset Sales | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues and Other Sources | 17 | 14,850,269 | 4,205,780 | 5,632,284 | 6,616,361 | 11,358,854 | 0 | 14,963,172 | 57,626,720 | 50,352,654 | 53,943,841 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 4,486,087 | 0 | 0 | | | 0 | | 4,486,087 | 4,474,070 | 3,917,391 |
| Public Works | 19 | 1,440,000 | 1,424,888 | 0 | | | 0 | | 2,864,888 | 2,655,271 | 2,942,981 |
| Health and Social Services | 20 | 125,000 | 0 | 0 | | | 0 | | 125,000 | 367,176 | 111,011 |
| Culture and Recreation | 21 | 5,718,305 | 0 | 0 | | | 0 | | 5,718,305 | 4,902,509 | 4,513,684 |
| Community and Economic Development | 22 | 1,046,252 | 1,040,727 | 0 | | | 0 | | 2,086,979 | 1,934,612 | 1,865,570 |
| General Government | 23 | 1,977,647 | 0 | 0 | | | 0 | | 1,977,647 | 1,956,737 | 1,833,119 |
| Debt Service | 24 | 0 | 0 | 0 | 5,768,617 | | 0 | | 5,768,617 | 5,909,041 | 5,291,566 |
| Capital Projects | 25 | 0 | 0 | 0 | | 11,799,000 | 0 | | 11,799,000 | 7,956,000 | 12,512,066 |
| Total Government Activities Expenditures | 26 | 14,793,291 | 2,465,615 | 0 | 5,768,617 | 11,799,000 | 0 | | 34,826,523 | 30,155,416 | 32,987,388 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 8,347,099 | 8,347,099 | 7,473,693 | 9,589,756 |
| Total Gov & Bus Type Expenditures | 28 | 14,793,291 | 2,465,615 | 0 | 5,768,617 | 11,799,000 | 0 | 8,347,099 | 43,173,622 | 37,629,109 | 42,577,144 |
| Total Transfers Out | 29 | 354,000 | 2,670,470 | 4,591,557 | 0 | 0 | 0 | 6,876,752 | 14,492,779 | 13,250,149 | 12,446,906 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 15,147,291 | 5,136,085 | 4,591,557 | 5,768,617 | 11,799,000 | 0 | 15,223,851 | 57,666,401 | 50,879,258 | 55,024,050 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 | | | | | | | | | | |
| | 32 | -297,022 | -930,305 | 1,040,727 | 847,744 | -440,146 | 0 | -260,679 | -39,681 | -526,604 | -1,080,209 |
| Beginning Fund Balance July 1 | 33 | 10,151,672 | 1,803,524 | 1,663,990 | 730,018 | -10,234,774 | 0 | 9,905,606 | 14,020,036 | 14,546,640 | 15,626,849 |
| Ending Fund Balance June 30 | 34 | 9,854,650 | 873,219 | 2,704,717 | 1,577,762 | -10,674,920 | 0 | 9,644,927 | 13,980,355 | 14,020,036 | 14,546,640 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year
2021

City Name: North Liberty

| | | | | GO - TOTAL | 5,230,000 | 673,178 | 5,903,178 | 6,000 | 0 | 4,851,560 | 1,057,618 |
|---|--|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------------------|--|---|---|--|
| | | | | NON-GO TOTAL | 2,075,000 | 758,696 | 2,833,696 | 112,894 | 0 | 2,946,590 | 0 |
| | | | | GRAND TOTAL | 7,305,000 | 1,431,874 | 8,736,874 | 118,894 | 0 | 7,798,150 | 1,057,618 |
| Debt Name (A) | | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 (G) | Bond Reg./ Paying Agent Fees Due FY 2021 =(H) | Reductions due to Refinancing or Prepayment of Certified Debt =(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J) | Amount Paid Current Year Debt Service Levy =(K) |
| (1) | Sewer SRF 2016 CS-1920703-01 & WRR15-005 | 19,936,986 | NON - GO | 2016-100 | 493,000 | 222,000 | 715,000 | 46,250 | 0 | 761,250 | 0 |
| (2) | Sewer SRF 2007 MC124R | 5,271,000 | NON - GO | 07-88 | 430,000 | 63,403 | 493,403 | 9,057 | 0 | 502,460 | 0 |
| (3) | Sewer SRF 2008 C0074R | 3,044,000 | NON - GO | 08-83 | 161,000 | 25,253 | 186,253 | 3,607 | 0 | 189,860 | 0 |
| (4) | 2008C Sewer Revenue | 1,550,000 | NON - GO | 08-87 | 125,000 | 17,190 | 142,190 | 600 | 0 | 142,790 | 0 |
| (5) | 2014A Sewer Revenue | 1,315,000 | NON - GO | 14-30 | 120,000 | 15,835 | 135,835 | 600 | 0 | 136,435 | 0 |
| (6) | Water SRF 2017 FS-52-14-DWSRF-020 | 20,154,066 | | 2017-12 | 100,000 | 352,660 | 452,660 | 50,380 | 0 | 503,040 | 0 |
| (7) | 2012C Water Revenue | 1,190,000 | NON - GO | 12-99 | 190,000 | 3,800 | 193,800 | 600 | 0 | 194,400 | 0 |
| (8) | 2014B Water Revenue | 1,210,000 | NON - GO | 14-31 | 100,000 | 16,765 | 116,765 | 600 | 0 | 117,365 | 0 |
| (9) | 2017C Water Revenue | 1,190,000 | no | 2017-39 | 200,000 | 13,950 | 213,950 | 600 | 0 | 214,550 | 0 |
| (10) | 2018A GO/Urb Renew | 4,595,000 | GO | 2018-129 | 345,000 | 128,883 | 473,883 | 600 | 0 | 474,483 | 0 |
| (11) | 2015A GO/Urb Renew | 9,965,000 | GO | 15-05 | 920,000 | 110,800 | 1,030,800 | 600 | 0 | 941,050 | 90,350 |
| (12) | 2017B GO/Urb Renew | 7,980,000 | GO | 2017-48 | 1,180,000 | 104,681 | 1,284,681 | 600 | 0 | 1,285,281 | 0 |
| (13) | 2013C GO/Urb Renew | 3,540,000 | GO | 13-136 | 360,000 | 33,338 | 393,338 | 600 | 0 | 393,938 | 0 |
| (14) | 2014C GO/Urb Renew | 3,090,000 | GO | 14-117 | 305,000 | 32,100 | 337,100 | 600 | 0 | 337,700 | 0 |
| (15) | 2012B GO/Urb Renew | 1,815,000 | GO | 12-97 | 185,000 | 8,758 | 193,758 | 600 | 0 | 194,358 | 0 |
| (16) | 2017A GO/Urb Renew/Water/Sewer/RUT | 4,435,000 | GO | 2017-38 | 415,000 | 73,950 | 488,950 | 600 | 0 | 282,250 | 207,300 |
| (17) | 2013 REDLG | 360,000 | NON - GO | 13-15 | 36,000 | 4,000 | 40,000 | 0 | 0 | 40,000 | 0 |
| (18) | 2012A RUT Revenue | 1,815,000 | | 12-22 | 120,000 | 23,840 | 143,840 | 600 | 0 | 144,440 | 0 |
| (19) | 2013A GO | 2,540,000 | GO | 13-67 | 260,000 | 15,390 | 275,390 | 600 | 0 | 0 | 275,990 |
| (20) | 2013B GO | 1,425,000 | GO | 13-135 | 145,000 | 13,378 | 158,378 | 600 | 0 | 0 | 158,978 |
| (21) | Forevergreen Road Project - IDOT | 5,150,000 | GO | 2018-153 | 325,000 | 0 | 325,000 | 0 | 0 | 0 | 325,000 |
| (22) | 2019A GO/Urb Renew | 8,010,000 | GO | 2019-81 | 790,000 | 151,900 | 941,900 | 600 | 0 | 942,500 | 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 |
| NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2) | | | | TOTALS | 7,305,000 | 1,431,874 | 8,736,874 | 118,894 | 0 | 7,798,150 | 1,057,618 |

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of North Liberty, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 03/10/2020 at 6:30 p.m.
(Date) xx/xx/xx (hour)

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

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

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

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

319/626-5700
phone number

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

| | | Budget FY 2021 | Re-estimated FY 2020 | Actual FY 2019 |
|--|-----------|-------------------|-------------------------|-------------------|
| | | (a) | (b) | (c) |
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 10,388,351 | 10,236,717 | 9,668,824 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 10,388,351 | 10,236,717 | 9,668,824 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 5,632,284 | 4,863,403 | 4,386,319 |
| Other City Taxes | 6 | 345,107 | 283,414 | 348,671 |
| Licenses & Permits | 7 | 705,800 | 700,325 | 625,245 |
| Use of Money and Property | 8 | 213,500 | 183,700 | 167,623 |
| Intergovernmental | 9 | 5,426,050 | 2,848,585 | 6,945,645 |
| Charges for Fees & Service | 10 | 11,688,249 | 11,172,683 | 11,476,813 |
| Special Assessments | 11 | 0 | 0 | 345 |
| Miscellaneous | 12 | 321,600 | 64,000 | 621,106 |
| Other Financing Sources | 13 | 8,413,000 | 6,749,678 | 7,256,344 |
| Transfers In | 14 | 14,492,779 | 13,250,149 | 12,446,906 |
| Total Revenues and Other Sources | 15 | 57,626,720 | 50,352,654 | 53,943,841 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 16 | 4,486,087 | 4,474,070 | 3,917,391 |
| Public Works | 17 | 2,864,888 | 2,655,271 | 2,942,981 |
| Health and Social Services | 18 | 125,000 | 367,176 | 111,011 |
| Culture and Recreation | 19 | 5,718,305 | 4,902,509 | 4,513,684 |
| Community and Economic Development | 20 | 2,086,979 | 1,934,612 | 1,865,570 |
| General Government | 21 | 1,977,647 | 1,956,737 | 1,833,119 |
| Debt Service | 22 | 5,768,617 | 5,909,041 | 5,291,566 |
| Capital Projects | 23 | 11,799,000 | 7,956,000 | 12,512,066 |
| Total Government Activities Expenditures | 24 | 34,826,523 | 30,155,416 | 32,987,388 |
| Business Type / Enterprises | 25 | 8,347,099 | 7,473,693 | 9,589,756 |
| Total ALL Expenditures | 26 | 43,173,622 | 37,629,109 | 42,577,144 |
| Transfers Out | 27 | 14,492,779 | 13,250,149 | 12,446,906 |
| Total ALL Expenditures/Transfers Out | 28 | 57,666,401 | 50,879,258 | 55,024,050 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | -39,681 | -526,604 | -1,080,209 |
| Beginning Fund Balance July 1 | 30 | 14,020,036 | 14,546,640 | 15,626,849 |
| Ending Fund Balance June 30 | 31 | 13,980,355 | 14,020,036 | 14,546,640 |

Resolution No. 2020-26

**RESOLUTION ADOPTING THE ANNUAL BUDGET AND
CAPITAL IMPROVEMENTS PLAN FOR THE FISCAL
YEAR ENDING JUNE 30, 2021 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, 2021, 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, 2021;

WHEREAS, the proposed Budget Estimate was published in *The North Liberty Leader* on February 27, 2020, along with a Notice of Public Hearing;

WHEREAS, a Public Hearing was held on the proposed budget and Capital Improvements Plan on March 10, 2020;

WHEREAS, the City Clerk is hereby authorized to transfer the following funds as provided for in the certified budget:

| From Fund | To Fund | Description | Amount |
|------------------------|----------------------------|---------------------------------------|---------------|
| General Fund | Equipment Revolving | Police Car Purchases | \$98,000 |
| General Fund | Fire Capital | Fire Protective Gear | \$22,000 |
| General Fund | Equipment Revolving | Parks equipment purchases | \$80,000 |
| General Fund | Recreation/Aquatic Capital | Recreation equipment set aside | \$45,000 |
| General Fund | Recreation/Aquatic Capital | Community Center improvements | \$37,000 |
| General Fund | Communications Equipment | Communications equipment improvements | \$10,000 |
| Hotel/Motel Tax | Park Capital | Fox Run Park Improvements | \$60,000 |
| Road Use Tax | Equipment Revolving | Streets equipment | \$280,000 |
| Road Use Tax | Debt Service | Road Use bond | \$144,440 |

| | | | |
|----------------------------------|---------------------|---|-------------|
| | | payment | |
| Road Use Tax | Streets Capital | Set aside for street construction projects | \$388,854 |
| Tax Incremental Financing | Debt Service | Urban Renewal bond payments | \$4,591,557 |
| Trust and Agency | General Fund | Levy for General Fund employee benefits | \$1,857,176 |
| Water Operating | Water Capital | Equipment purchase | \$35,000 |
| Water Operating | Water Capital | Reserve for membrane replacement and equipment purchase | \$200,000 |
| Water Operating | General Fund | General Fund employee wage reimbursement | \$274,255 |
| Water Operating | Water Sinking | Debt service | \$2,048,105 |
| Water Sinking | Debt Service | Water bond payments from debt service | \$320,750 |
| Wastewater Operating | Wastewater Capital | Equipment purchases | \$125,000 |
| Wastewater Operating | Wastewater Capital | Reserve for membrane replacement and projects | \$641,623 |
| Wastewater Operating | Wastewater Sinking | Debt Service | \$2,206,345 |
| Wastewater Operating | General Fund | General Fund employee wage reimbursement | \$274,255 |
| Wastewater Sinking | Debt Service | Wastewater bond payments from debt service | \$473,550 |
| Stormwater Operating | Equipment Revolving | Equipment purchases | \$70,000 |
| Stormwater Operating | General Fund | General Fund employee wage reimbursement | \$28,869 |
| Stormwater Operating | Stormwater Capital | Stormwater improvements | \$179,000 |

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 10th day of March, 2020.

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



Tobacco Violation

**ACKNOWLEDGMENT OF USE OF SECTION 453A.22(3)
AFFIRMATIVE DEFENSE TO TOBACCO CIVIL PENALTY**

COMES NOW Shane Jacob McCusker, owner or manager of JMAC Enterprises, Inc. which holds a retail cigarette permit and is located at 1 Hawkeye Drive, North Liberty. By signing this Acknowledgment of Use of Section 453A.22(3) Affirmative Defense to Tobacco Civil Penalty I voluntarily acknowledge on behalf of JMAC Enterprises, Inc.:

1. That on December 11, 2019, an employee of JMAC Enterprises, Inc. violated Section 453A.2(1) of the Code of Iowa, prohibiting anyone from selling or providing tobacco, tobacco products or cigarettes to a minor.
2. That pursuant to Section 453A.22(2) of the Code of Iowa, an establishment which holds a retail cigarette permit is subject to a civil penalty when its employee violates Section 453A.2(1).
3. That pursuant to Section 453A.22(3), if an employee of a retailer violates Section 453A.2(1), the retailer shall not be assessed a penalty under Section 453A.22(2), and the violation shall be deemed not to be a violation of Section 453A.2(1) for the purpose of determining the number of violations for which a penalty may be assessed pursuant to Section 453A.22(2), if the employee in question holds a valid certificate of completion of the tobacco compliance employee training program pursuant to section 453A.5 at the time of the violation.
4. That the JMAC Enterprises, Inc. employee who violated Section 453A.2(1) held a valid certificate of completion of the tobacco compliance employee training program pursuant to section 453A.5 at the time of the violation.
5. That JMAC Enterprises, Inc. wishes to assert the affirmative defense set out in Section 453A.22(3) in order to avoid a civil penalty for its employee's violation of Section 453A.2(1).
6. That a retailer may assert the affirmative defenses set out in Section 453A.22(3) only once in a four-year period for a violation of Section 453A.2 that takes place at the same place of business location.
7. That, if an employee of JMAC Enterprises, Inc. again violates Section 453A.2(1) within a four-year period, JMAC Enterprises, Inc. will be subject to a civil penalty as provided by Section 453A.22(2), after proper notice and opportunity for hearing.
8. That this Acknowledgment of Use of Section 453A.22(3) Affirmative Defense to Tobacco Civil Penalty was executed voluntarily and after sufficient opportunity to consult with legal counsel.

Executed this 24th day of February, 2020.



Owner/Manager
JMAC Enterprises, Inc.

Resolution No. 2020-27

**RESOLUTION ACCEPTING USE OF SECTION 453A.22(3)
AFFIRMATIVE DEFENSE TO TOBACCO CIVIL PENALTY
BY JMAC ENTERPRISES, INC.**

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

WHEREAS, on December 11, 2019, an employee of JMAC Enterprises, Inc., 1 Hawkeye Drive, North Liberty, Iowa, violated Iowa Code § 453A.2(1) by selling or providing tobacco, tobacco products or cigarettes to a minor; and

WHEREAS, at the time of the violation JMAC Enterprises, Inc., was operating under a retail cigarette permit issued by the City of North Liberty; and

WHEREAS, pursuant to Iowa Code § 453A.22(2), an establishment which holds a retail cigarette permit is subject to a civil penalty of \$300.00 as a result of its employee violating Iowa Code § 453A.2(1); and

WHEREAS, pursuant to Iowa Code § 453A.22(3), if an employee of a retailer violates § 453A.2(1), the retailer shall not be assessed a penalty under § 453A.22(2), and the violation shall be deemed not to be a violation of § 453A.2(1) for the purpose of determining the number of violations for which a penalty may be assessed pursuant to § 453A.22(2), if the employee in question holds a valid certificate of completion of the tobacco compliance employee training program pursuant to § 453A.5 at the time of the violation; and

WHEREAS, the JMAC Enterprises, Inc., employee who violated § 453A.2(1) held a valid certificate of completion of the tobacco compliance training program pursuant to § 453A.5 at the time of the violation; and

WHEREAS, JMAC Enterprises, Inc. wishes to assert the affirmative defense set out in § 453A.22(3) in order to avoid the assessment of a civil penalty for its employee's violation of § 453A.2(1), and has signed an Acknowledgement of Use of §453A.22(3) Affirmative Defense to Tobacco Civil Penalty; and

WHEREAS, a retailer may assert the affirmative defense set out in § 453A.22(3) only once in a four-year period for a violation of § 453A.2 which occurs at the same place of business, and if an employee of JMAC Enterprises, Inc. again violates § 453A.2(1) within a four-year period, JMAC Enterprises, Inc. will be subject to a civil penalty as provided by § 453A.22(2), after proper notice and opportunity for hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Liberty, Iowa, that the City Council should accept JMAC Enterprises, Inc.'s use of a § 453A.22(3) affirmative defense, and should accept JMAC Enterprises, Inc.'s signed Acknowledgement of same.

BE IT FURTHER RESOLVED, that the City Clerk will forward this Resolution to the City Attorney's Office, which will then provide a copy of the same to the retail cigarette permit holder via regular mail sent to the permit holder's place of business as it appears on the application for a retail cigarette permit.

APPROVED AND ADOPTED this 10th day of March, 2020.

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



Additional Information

To: Mayor and City Council
From: Tom Palmer, Building Official
CC: City Administrator
Date: 3/5/2020
Re: Monthly Report

February Permit Report:

Twenty-six permits were issued in February with estimated construction value of \$416,000.00. Staff completed 226 inspections during the month of February. A revised January tally report was included in this report. The tally report provided last month contained an error with the number of rental permits. The software program generated a report that included tally numbers for the five-year rental permit history.

Rental/Code Compliance Cases:

10 new rental permit applications received in February. Twenty-one rental inspections completed along with twenty-eight code compliance cases in February.

Liberty High Addition:

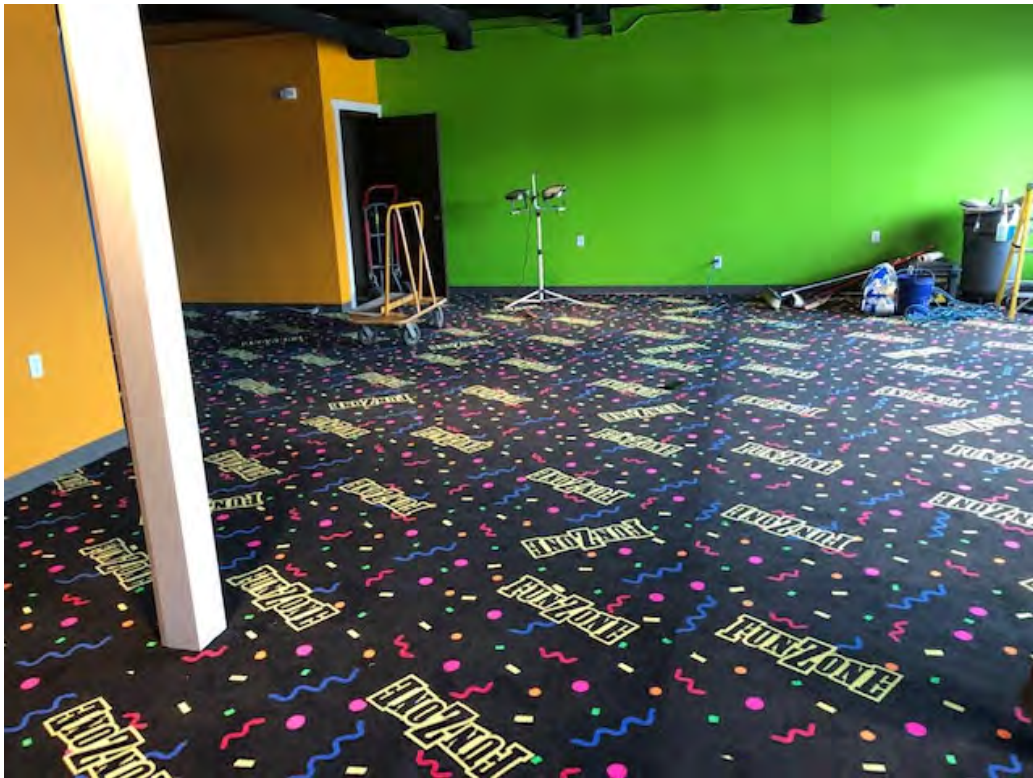
Crews will be completing exterior wall covering by the end of March. Work will continue on the interior finishes.

Pizza Ranch Renovation:

Crews have completed interior wall, floor and ceiling surface finishes. Equipment company will be onsite next week to installing kitchen equipment. The project is schedule to be completed within two weeks with grand reopening date end of March.



LIBERTY HIGH ADDITION EAST ELEVATION



PIZZA RANCH GAME ROOM



PIZZA RANCH SERVING AREA



PIZZA RANCH DINING AREA

North Liberty

February 2020

Monthly Permit Report

| Code | Permit Purpose | Permits | Construction Value | Permit Fees | Bldgs. | Units | Notes |
|------|-------------------------------------|-----------|---------------------|-------------------|----------|----------|-------|
| 1 | New Single Family Dwelling | 1 | \$155,000.00 | \$2,024.72 | 1 | 1 | |
| 2 | New Single Family Dwelling Attached | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 3 | New Townhouse | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 4 | New Multi-Family Housing | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 5 | New Commercial | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 6 | New Industrial | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 7 | School | 0 | \$0.00 | \$0.00 | | | |
| 8 | Residential Alteration | 3 | \$192,700.00 | \$1,954.05 | | | |
| 9 | Residential Addition | 0 | \$0.00 | \$0.00 | | | |
| 10 | Commercial Alteration | 3 | \$27,730.00 | \$540.30 | | | |
| 11 | Commercial Addition | 0 | \$0.00 | \$0.00 | | | |
| 12 | Industrial Alteration | 0 | \$0.00 | \$0.00 | | | |
| 13 | Industrial Addition | 0 | \$0.00 | \$0.00 | | | |
| 14 | Other | 16 | \$40,570.00 | \$2,043.00 | | | |
| 15 | Public | 0 | \$0.00 | \$0.00 | | | |
| 16 | Manufactured Home | 0 | \$0.00 | \$0.00 | | | |
| | Totals | 23 | \$416,000.00 | \$6,562.07 | 1 | 1 | |

SFD Attached are zero lot line units

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

REVISED

North Liberty

January 2020
Monthly Permit Report

| Code | Permit Purpose | Permits | Construction Value | Permit Fees | Bldgs. | Units | Notes |
|------|-------------------------------------|------------|---------------------|--------------------|----------|----------|-----------------|
| 1 | New Single Family Dwelling | 1 | \$335,000.00 | \$3,182.72 | 1 | 1 | |
| 2 | New Single Family Dwelling Attached | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 3 | New Townhouse | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 4 | New Multi-Family Housing | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 5 | New Commercial | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 6 | New Industrial | 0 | \$0.00 | \$0.00 | 0 | 0 | |
| 7 | School | 0 | \$0.00 | \$0.00 | | | |
| 8 | Residential Alteration | 4 | \$24,000.00 | \$484.50 | | | |
| 9 | Residential Addition | 0 | \$0.00 | \$0.00 | | | |
| 10 | Commercial Alteration | 2 | \$515,131.00 | \$300.00 | | | |
| 11 | Commercial Addition | 0 | \$0.00 | \$0.00 | | | |
| 12 | Industrial Alteration | 0 | \$0.00 | \$0.00 | | | |
| 13 | Industrial Addition | 0 | \$0.00 | \$0.00 | | | |
| 14 | Other | 188 | \$80,904.00 | \$47,728.80 | | | rental renewals |
| 15 | Public | 0 | \$0.00 | \$0.00 | | | |
| 16 | Manufactured Home | 1 | \$30,000.00 | \$322.97 | 1 | 1 | |
| | Totals | 196 | \$985,035.00 | \$52,018.99 | 1 | 1 | |

SFD Attached are zero lot line units

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

Permit Summary Report Inspection Type

Schedule Date01/01/2020 TO 02/29/2020

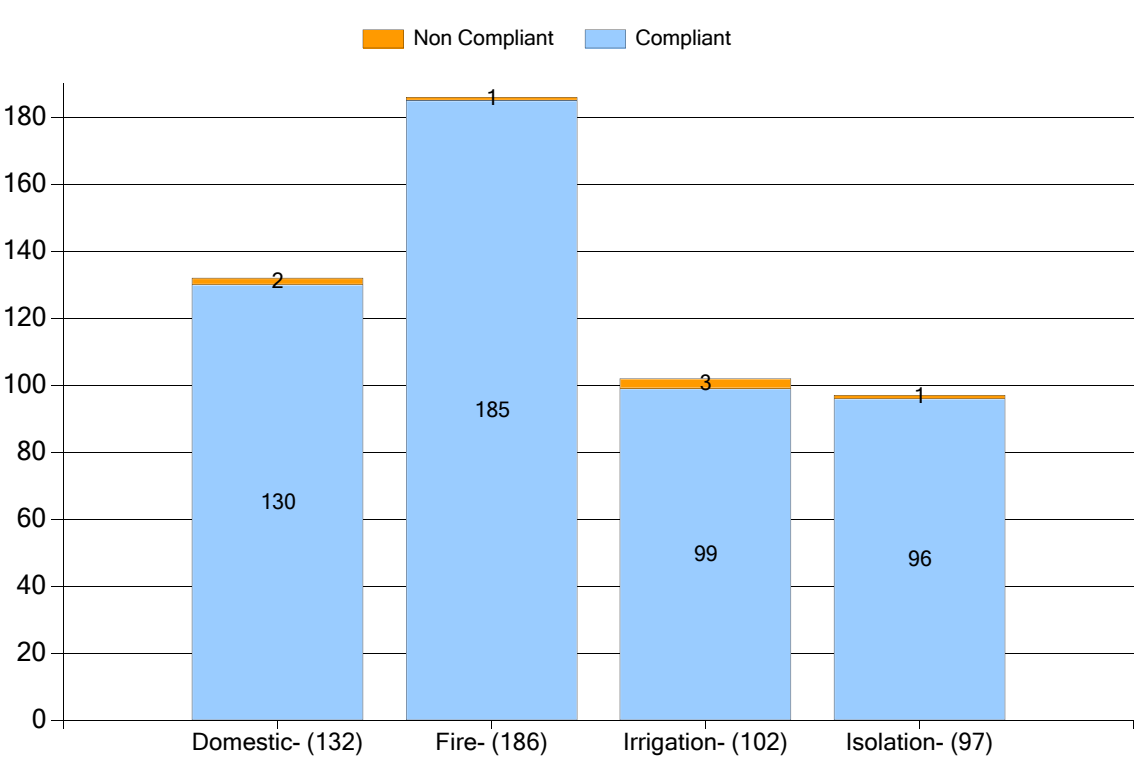
[illegible]

Code Compliance Report

02/01/2020 - 02/29/2020

| Case Date | Case # | Status | Complaint |
|-----------|--------|--------|---|
| 2/3/2020 | 3910 | Closed | Void |
| 2/3/2020 | 3911 | Closed | Void |
| 2/3/2020 | 3912 | Closed | have allowed the unit to be occupied by someone other than the owner without obtaining the required rental permit |
| 2/3/2020 | 3913 | Closed | have allowed the unit to be occupied by someone other than the owner without obtaining the required rental permit |
| 2/3/2020 | 3914 | Closed | Discharge weapon assault and control substances by tenant |
| 2/3/2020 | 3915 | Closed | storing commercial trailer with business advertisement signage in common parking area |
| 2/3/2020 | 3973 | Closed | Failure to clear ice, snow, and accumulations within 48 hours of end of snow event |
| 2/4/2020 | 3917 | Closed | have allowed the unit to be occupied by someone other than the owner without obtaining the required rental permit |
| 2/4/2020 | 3918 | Closed | storing junk vehicle on property |
| 2/4/2020 | 3919 | Open | Unsafe sidewalk has created a trip hazard |
| 2/4/2020 | 3920 | Closed | past due annual backflow preventer test report |
| 2/4/2020 | 3921 | Closed | past due annual backflow preventer test report |
| 2/4/2020 | 3950 | Closed | Failure to clear ice, snow, and accumulations within 48 hours of end of snow event |
| 2/5/2020 | 3922 | Closed | past due annual backflow preventer test report |
| 2/5/2020 | 3923 | Closed | past due annual backflow preventer test report |
| 2/5/2020 | 3924 | Open | past due annual backflow preventer test report |
| 2/5/2020 | 3925 | Closed | past due annual backflow preventer test report |
| 2/5/2020 | 3926 | Closed | temporary advertising banner sign posted on ground sign uprights |
| 2/7/2020 | 3948 | Closed | temporary advertising banner sign posted on ground sign uprights |
| 2/11/2020 | 3975 | Closed | neighbor's tree downed onto his property |
| 2/11/2020 | 3976 | Closed | Failure to clear ice, snow, and accumulations within 48 hours of end of snow event |
| 2/11/2020 | 3978 | Open | sidewalk hazard |
| 2/12/2020 | 3977 | Closed | Failure to clear ice, snow, and accumulations within 48 hours of end of snow event |
| 2/18/2020 | 3979 | Closed | have allowed the unit to be occupied by someone other than the owner without obtaining the required rental permit |
| 2/21/2020 | 3980 | Open | past due annual backflow preventer test report |
| 2/27/2020 | 3981 | Closed | more than one temporary real estate sign posted for development 173.13(2)(D) |
| 2/28/2020 | 3982 | Closed | temporary advertising sign on front lawn |
| 2/28/2020 | 3984 | Open | temporary realtor sign in ROW |
| 2/28/2020 | 3985 | Open | mattress discarded and left in the ROW for a month |
| 2/28/2020 | 3986 | Open | solid waste and junk not being properly disposed of |
| | | | |

Breakdown of Backflow Preventer Compliance



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

North Liberty Fire Department 2019 Annual Report



Service Over Self

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Message from the Fire Chief



As the Fire Chief of the North Liberty Fire Department (NLFD), I am pleased to present this annual report on behalf of our members. The women and men of the NLFD unwaveringly serve the residents and visitors of the City of North Liberty as well as Penn and Madison Townships.

The report is submitted to the community and community leaders to provide an overview of services, incident statistics, and highlight various activities your fire department is involved in throughout this past year. It is important for the public to know the makeup and performance of their fire department. Being a member of the NLFD requires a tremendous amount of sacrifice and dedication. The NLFD strives to be highly trained and professional, responding to all types of emergencies as well as many non-emergent incidents that impact our community.

This annual report will not only highlight statistics related to call response, but will acknowledge the progress of our strategic planning process. Much of our success is a testament to the professionalism, dedication, and efforts of our members and the support we receive from our community, City Council, and City Staff. It is important to recognize our successes while always being consciences of our need to continually improve and strive towards excellence.

We of the NLFD greatly appreciate feedback and suggestions. If you have any questions about the North Liberty Fire Department, please do not hesitate to contact myself or any member of the department. You can find us online and on all major social media outlets.

The women and men of this organization are truly honored to serve you, and we thank you for your trust and confidence. As an organization, we pledge our diligence to meet or exceed your expectations, and will continue to strive towards excellence and place service over self.

Brian R. Platz

NORTH LIBERTY FIRE DEPARTMENT

Mission

Devoted to the protection and preservation of life and property in the City of North Liberty and the townships of Penn and Madison.

Motto

Service Over Self

As an organization, we value;

Pride – We strive to deliver a service that is looked upon in high regard. We will celebrate the achievements and successes of those within our ranks.

Professionalism – We strive for competence in service delivery. We treat each other and those we serve with a high degree of integrity.

Inclusiveness – We're accepting of each member of our organization. We will respond in a manner that is non-judgmental and provide exceptional service to anyone in need.

Family – We will lift up those around us. We will treat all with high moral standards. We are accountable to each other.

Vision

The members of the North Liberty Fire Department envision an organization that embraces continuous improvement through numerous, specific initiatives. These initiatives will be guided by our values of professionalism, family, pride, and inclusiveness.

A priority of this organization's is to develop operational goals. As outlined in this document, we will explore alternative deployment models with the intent of reducing response times to emergencies. The NLFD will research best practice models in order to identify and develop a model which works for our community. We will assist in guiding this process as well as help direct other initiatives sought out by the department. Utilizing a best practice approach can yield ideas, data, and operational models that the NLFD can tailor to match the projected needs of our growing community.

The NLFD places the highest value on the preparation of our members to meet the challenges of the mission and the expectations of the community we serve. We are committed to developing and implementing a high-quality training program that ensures top level performance from our members. The NLFD will promote skill acquisition and education through various in-house training opportunities, grant funding for scholarships, and local and regional training offerings.

Providing the community with proactive messages, outreach, and risk assessment, can prevent the occurrence of emergencies. The department will employ measures which provide contemporary information and risk reduction strategies that will reduce the need for emergency services. An ounce of prevention is worth a pound of cure.

Lastly, the NLFD envisions exploring various means of collaboration. We will continue to collaborate internally towards continuous improvement of the organization and turn externally to explore best practices in the delivery of fire and emergency medical services.

Introduction

The North Liberty Fire Department is a proud and professional team of volunteers and part time firefighters that sacrifice greatly to provide the citizens of North Liberty, Penn and Madison township, and our visitors, with quality Fire/EMS services. This is accomplished by a dedicated team of 50 individuals that offer their time to train, educate the community, conduct school fire drills, fundraise, and respond to emergency and non-emergent calls for service.

The NLFD protects a geographic area of roughly 56 square miles and a population, including the 2 townships, of approximately 24,000 residents. The NLFD is currently rated a class 4/4Y fire department by the Insurance Services Organization (ISO). ISO is an insurance industry risk advisory body which helps carriers set appropriate premiums. To accomplish this, the ISO conducts evaluations of municipal fire protection efforts. According to ISO, roughly 46,000 fire departments rated by ISO, only 11,889 departments across the United States had a rating of 4 or better. According to ISO, of the roughly 1,494 fire departments rated by ISO in Iowa, only 222 departments had a rating of 4 or better. While our current rating is above average, we continue to be vigilant in evaluating our options, striving for a better score.

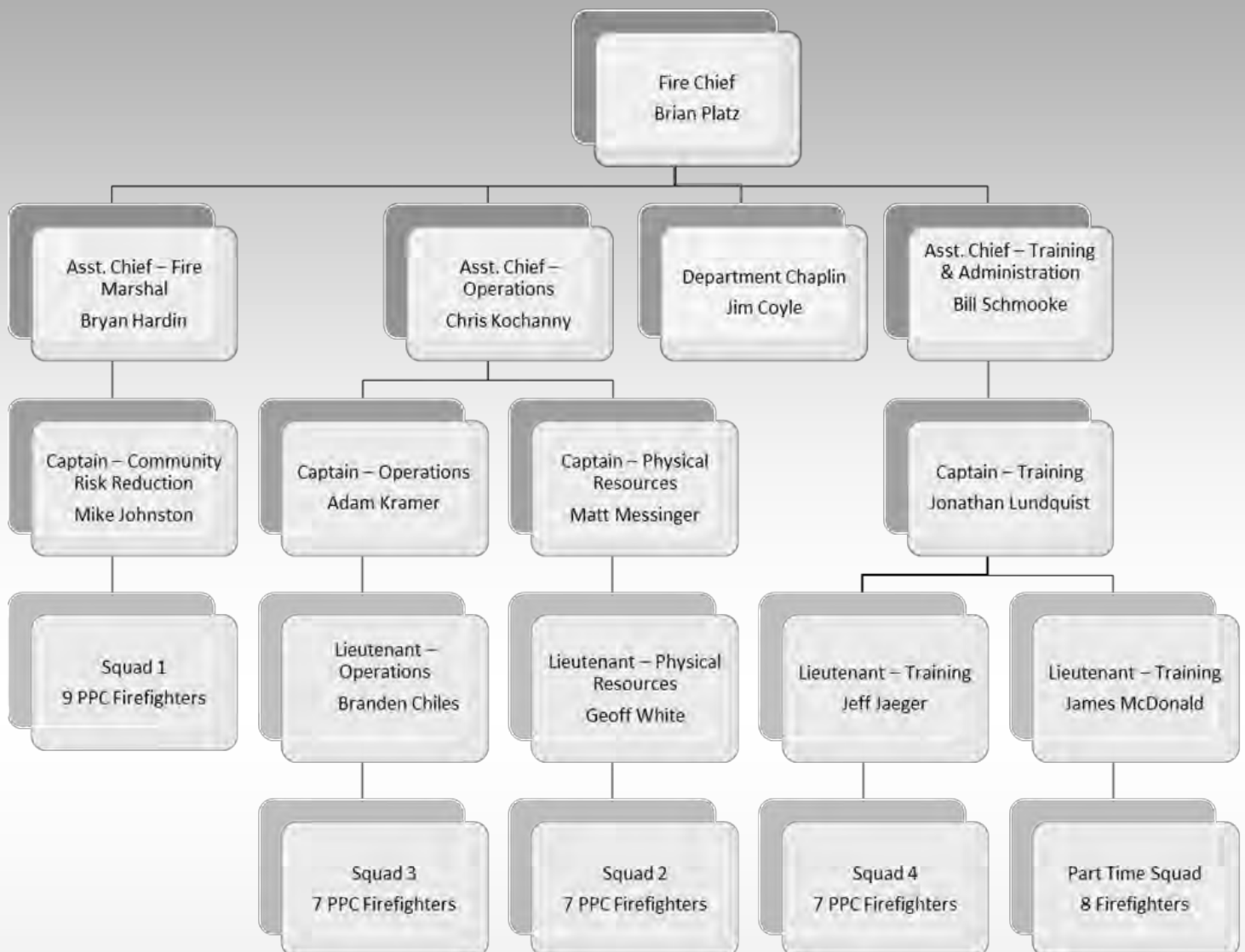
In 2019, the North Liberty Fire Department reached a historic call level, responding to a total of 1339 incidents. The NLFD is the busiest combination fire department in Johnson County. NLFD's firefighters are taking on increasing incident response and training hours. A summation of the department's incident statistics is located later in this report.

In preparing our strategic plan, our community outreach told us that our citizens expect a fast response of well-trained personnel. We are working very hard to become proficient in our craft. Adjustments to our mandatory training program have occurred to include make up training and a retooling of the orientation training program. Due to burnout and attrition, we continually install new members each year. The training element required to constantly get new candidates to a proficient level is a serious undertaking. Two significant augments to our program are in our forefront. The department is preparing to incorporate a full time training officer within the organization. A grant will be written to secure funding for the upcoming fiscal year. We are also working in concert with the North Liberty Firefighters Foundation on plans to create a training facility. Establishing a site to build upon will allow the department to build and expand training props which translates to future organizational success.

In addition to training, we are hyper aware of our response times. The data suggests that we need to locate firefighters in the station in order to best serve the community. When dealing with a true emergency, time is the most valuable commodity. The department has established goals and strives to get response initiated as soon as possible. We will continue to request funds to exercise our established staffing improvement plan. Our time analysis statistics can be found on page 12.



Organizational Chart



“What lies behind us and what lies before us are tiny matters compared to what lies within us.” – Ralph Waldo Emerson

Command Staff



Fire Chief Brian Platz

Chief Platz has been with the NLFD since November of 2017 and is a 28-year veteran of the fire service. His experience includes 25 years with the Iowa City Fire Department and 20 years with the Solon Volunteer Fire Department. Chief Platz is the only full time position within the department. Chief Platz has a Master's of Science degree in Leadership from Grand Canyon University and is a graduate of the Executive Fire Officer Program at the National Fire Academy. Chief Platz is a credentialed Chief Fire Officer with the Commission on Professional Credentialing. Fire Chief Platz is the department head and has oversight over all operations.



Fire Marshal/Assistant Chief Bryan Hardin

Fire Marshal Hardin has been with NLFD since 2003 and is a 24 year veteran of the fire service. His experience includes 7 years with the United States Air Force, 16 years with the North Liberty Fire Department, and 17 years with the Iowa City Fire Department. Fire Marshal Hardin is a ¾ time employee. Fire Marshal Hardin has a Master of Business Administration degree in Public Administration. Fire Marshal Hardin holds various credentials including Fire Alarm, Fire Sprinkler and Fire Plans Examiner. Fire Marshal Hardin provides departmental oversight related to code enforcement, plan review, fire investigations, information technology, records management, and community risk reduction efforts.



Assistant Chief William Schmooke

Assistant Chief Schmooke has been with the NLFD since 2006 and is a 14 year veteran of the fire service. His experience includes 14 years with North Liberty Fire Department and 11 years with The Iowa City Fire Department. Chief Schmooke is a ¾ time position with the department. Chief Schmooke has a Master's degree in Organizational Leadership from Columbia Southern University. Assistant Chief Schmooke provides departmental oversight related to training, human relations, recruitment and retention of personnel, grant application and grant facilitation.



Assistant Chief Chris Kochanny

Assistant Chief Kochanny has been with the NLFD since 2010 and is a 10 year veteran of the fire service. Chief Kochanny is a paid per call member of the department. Chief Kochanny has a Master of Science degree from the University of Minnesota. Assistant Chief Kochanny is also the CEO of Vectronic Aerospace USA, a company that specializes in wildlife monitoring with headquarters in Berlin Germany. Chief Kochanny provides departmental oversight related to emergency operations and physical resources.

Divisions

Emergency Operations

Captain Adam Kramer coordinates the operations division. Department operations encompasses all emergency responses and the guidelines that drive our actions. This includes fire suppression, emergency medical response, hazardous materials, and technical rescues. Any adjustment in equipment or procedure is evaluated and approved through this division. Capt. Kramer is assisted by Lieutenant Branden Chiles.



Training

Captain Jonathan Lundquist is the department training officer and coordinates all training activities. Our organization requires various training platforms and delivery methods. The training division handles all orientation training, emergency medical recertification training, mandatory monthly fire/rescue training, and outside training opportunities. Captain Lundquist is assisted by Lieutenant Jeff Jaeger and Lieutenant James McDonald.



Physical Resources

Captain Matt Messinger coordinates all physical resources for the department. This includes all vehicle maintenance and testing, equipment maintenance and testing, personal protective equipment, uniforms, and facility maintenance. Captain Messinger is assisted by Lieutenant Geoff White.



Community Risk Reduction

Captain Mike Johnston coordinates all community risk reduction outreach. The department gets numerous requests for tours, day care visits, safety talks, and smoke detector evaluations on an annual basis. Captain Johnston also schedules all school fire drills and fire prevention week programming.



2019 Highlights

The NLFD was a busy department in 2019. The following are a few of our highlights related to continuous improvement and our desire to provide a high-quality service. Our thanks to citizens, elected officials and city administration for their support, advice, and trust.

Strategic Plan

The department finalized its community driven strategic planning process. The five-year plan provides the department a roadmap related to all program areas. Department leadership meets biannually to exercise the plan and to prioritize action steps.

Fire Station Dorm Rooms

Construction took place at the fire station to prepare for the use of overnight response staffing. Adjustments to include four new bunk rooms, a unisex locker/shower room, and a lounge room were built and finished in March. These adjustments will extend the lifespan of the facility as the department moves to a combination staffing model.

Utilization of Part Time Firefighters

On April 3rd, the NLFD embarked on an initiative to use part time responders between the hours of 6 pm and 6 am, five nights per week. Eight volunteers were reclassified as part time employees following an application and testing process. Two responders were scheduled per night with their duties including response, station cleaning, training, and other duties as assigned. This was an effort to reduce turnout times which reduces overall response time. This experiment has garnered results beyond expectation and a positive step in the right direction. It's the department's desire to build off the program in the budget years to come.

New Tanker and Pumper Trucks

The department assessed its apparatus fleet as directed by the strategic plan. It became apparent that the continued use of a pumper tanker was inefficient and uncomplimentary of the response district. Requests were made to replace this truck with two separate trucks to more efficiently deliver services. On May 1st, a contract was signed to order a new water tanker truck. On November 27th, a contract was signed to order a new pumper. These trucks will both be received in 2020.

Automatic Aid Agreements

The department worked with the neighboring fire departments to establish automatic aid agreements. This ensures that when a call to 911 is made with the notification of a building fire, multiple departments are paged automatically. This provides for faster notification and an initial, larger response force. This has been deployed on multiple incidents with very favorable results.

Patch and Logo

The department rebranded its patch and logo to more reflect who we are and what we represent. Plans to place this on trucks, signs and uniforms will take place over time.



2019 Highlights

Hose and Nozzles

A look at the existing hose and nozzles used by the department suggested that an upgrade was in need. Some of the existing hose dated back to the early 80's and was in fairly rough condition. Department members conducted a trial and assessment of contemporary hose and nozzle products. Hose and nozzles were matched to not only provide better suppression performance but pump operation was also streamlined. The North Liberty Firefighters Foundation provided the funding needed to complete the project.

Gear Replacement Program

The department initiated a gear replacement program to ensure that we remain compliant with the National Fire Protection Standard 1851. Fire gear that is older than 10 years should be removed from service as its protective components degrade over time. The new program will ensure gear is purchased each year to ensure all gear is cycled out prior to this degradation deadline.

Prairie Burn Ordinance

The fire marshal's office worked with city council to adjust the open burning ordinance. Adjustments were made that allow prairie burning to be used in a more flexible but controlled environment.

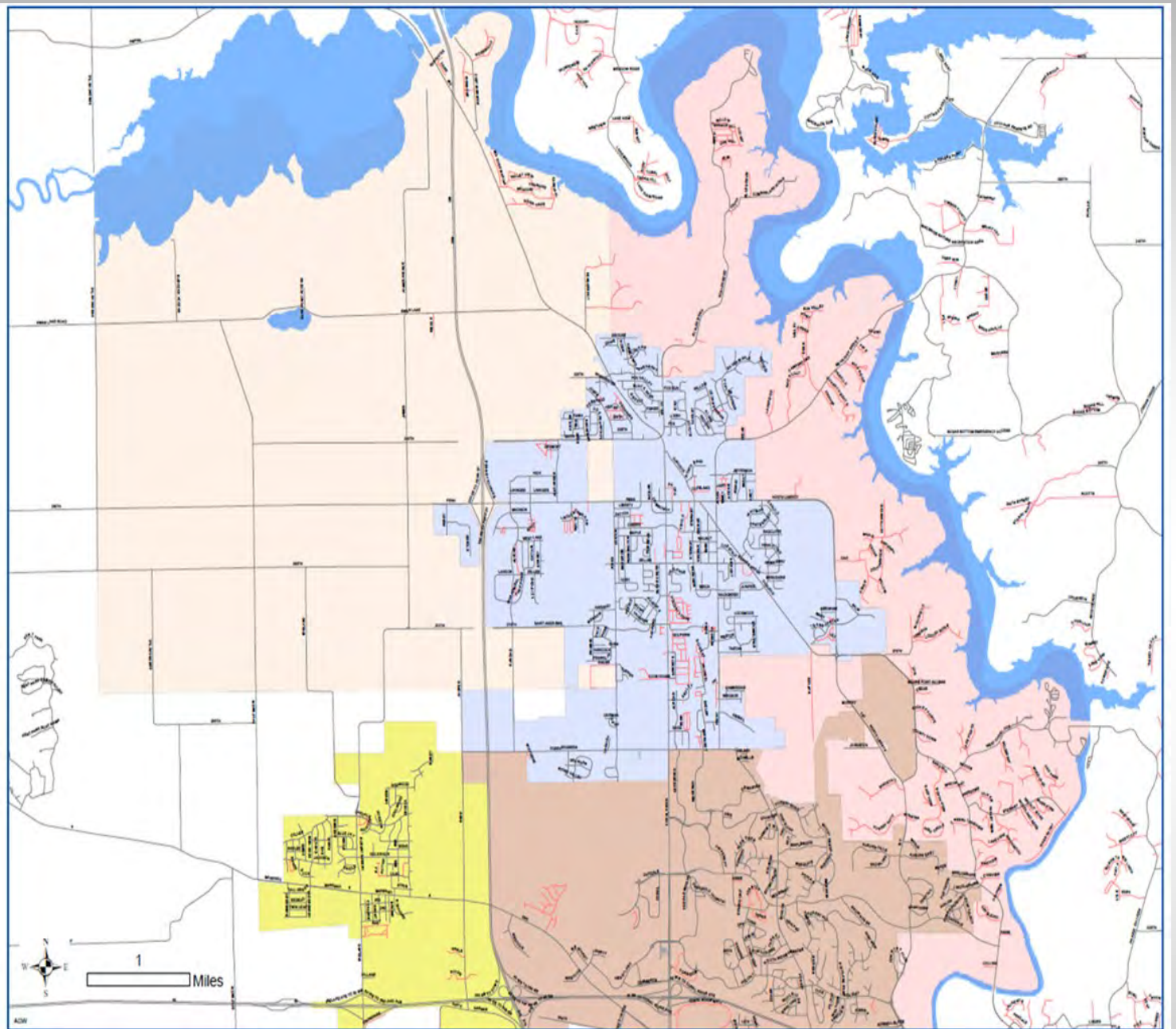
Rural Water Delivery Tactics

An initiative to improve water delivery to the rural response area was identified as an opportunity for improvement. Multiple departments in the northern portion of the county worked together to determine an approach that allowed for additional efficiencies. Water delivery and water filling tactics were overhauled and the outcomes are showing promising results. The North Liberty Firefighters Foundation provided funding assistance to upfit the new equipment needed for the improved processes.

Code Enforcement

Inspections and code enforcement are a vital part of the departments mission. Fire prevention strategies are far more cost effective and less interruptive than experiencing a fire event. In 2019, Fire Marshal Hardin completed over 230 inspections which included fire alarm installations, liquor license inspections, final acceptance testing, sprinkler installations, etc. Additionally, Chief Hardin reviewed over 181 plans related to fire sprinklers, fire alarms, solar design, etc. His dedication to life safety within our community is evident as this amount of work is conducted by a ¾ time position.

Fire District – North Liberty City Limits – Penn & Madison Townships



Light Purple – City of North Liberty

Salmon – Penn Township

Light Tan – Madison Township



North Liberty Fire Department 2019 Monthly/YTD Response Report

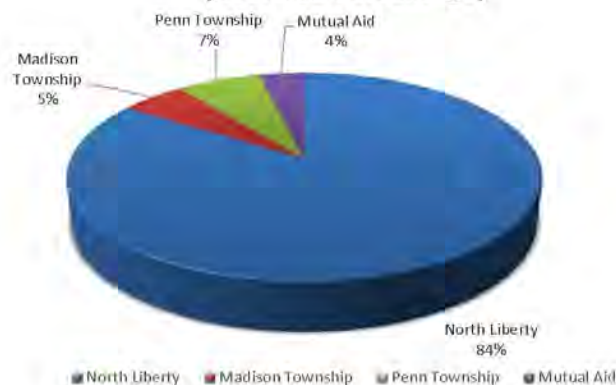
North Liberty Fire Department Responses By Fire District

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Percent To Date |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------------|
| North Liberty | 100 | 99 | 85 | 101 | 97 | 89 | 101 | 103 | 96 | 89 | 84 | 85 | 1129 | 84.32% |
| Madison Township | 8 | 6 | 6 | 9 | 11 | 4 | 2 | 8 | 4 | 3 | 4 | 5 | 70 | 5.23% |
| Penn Township | 7 | 5 | 9 | 8 | 7 | 12 | 9 | 10 | 6 | 5 | 4 | 9 | 91 | 6.80% |
| Mutual Aid | 3 | 3 | 3 | 5 | 2 | 1 | 5 | 4 | 5 | 5 | 9 | 4 | 49 | 3.66% |
| Total Responses | 118 | 113 | 103 | 123 | 117 | 106 | 117 | 125 | 111 | 102 | 101 | 103 | 1339 | |

North Liberty Fire Department Responses By Type of Incident

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Percent To Date |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------------|
| 100 - Fire | 3 | 3 | 6 | 7 | 3 | 7 | 6 | 5 | 3 | 3 | 4 | 1 | 51 | 3.81% |
| 200 - Over Pressure, Overheat | | 2 | | 1 | | | | | 1 | | | | 4 | 0.30% |
| 300 - EMS | 49 | 56 | 56 | 65 | 57 | 55 | 55 | 69 | 63 | 60 | 48 | 52 | 685 | 51.16% |
| 400 - Hazardous Condition | 10 | 1 | 3 | 2 | 2 | 3 | 2 | 4 | 3 | 4 | 2 | 6 | 42 | 3.14% |
| 500 - Service Call | 8 | 2 | 4 | 11 | 10 | 4 | 4 | 5 | 7 | 3 | 10 | 9 | 77 | 5.75% |
| 600 - Good Intent Call | 23 | 29 | 23 | 22 | 26 | 24 | 33 | 23 | 19 | 19 | 21 | 20 | 282 | 21.06% |
| 700 - False Alarm & False Call | 25 | 19 | 11 | 15 | 17 | 13 | 17 | 19 | 15 | 13 | 16 | 15 | 195 | 14.56% |
| 800 - Severe Weather | | | | | 2 | | | | | | | | 2 | 0.15% |
| 900 - Special Incident Type | | 1 | | | | | | | | | | | 1 | 0.07% |
| Total Responses | 118 | 113 | 103 | 123 | 117 | 106 | 117 | 125 | 111 | 102 | 101 | 103 | 1339 | |

2019 District Responses YTD
(Rounded Percentage)



2019 Type of Incidents YTD
(Percentage)



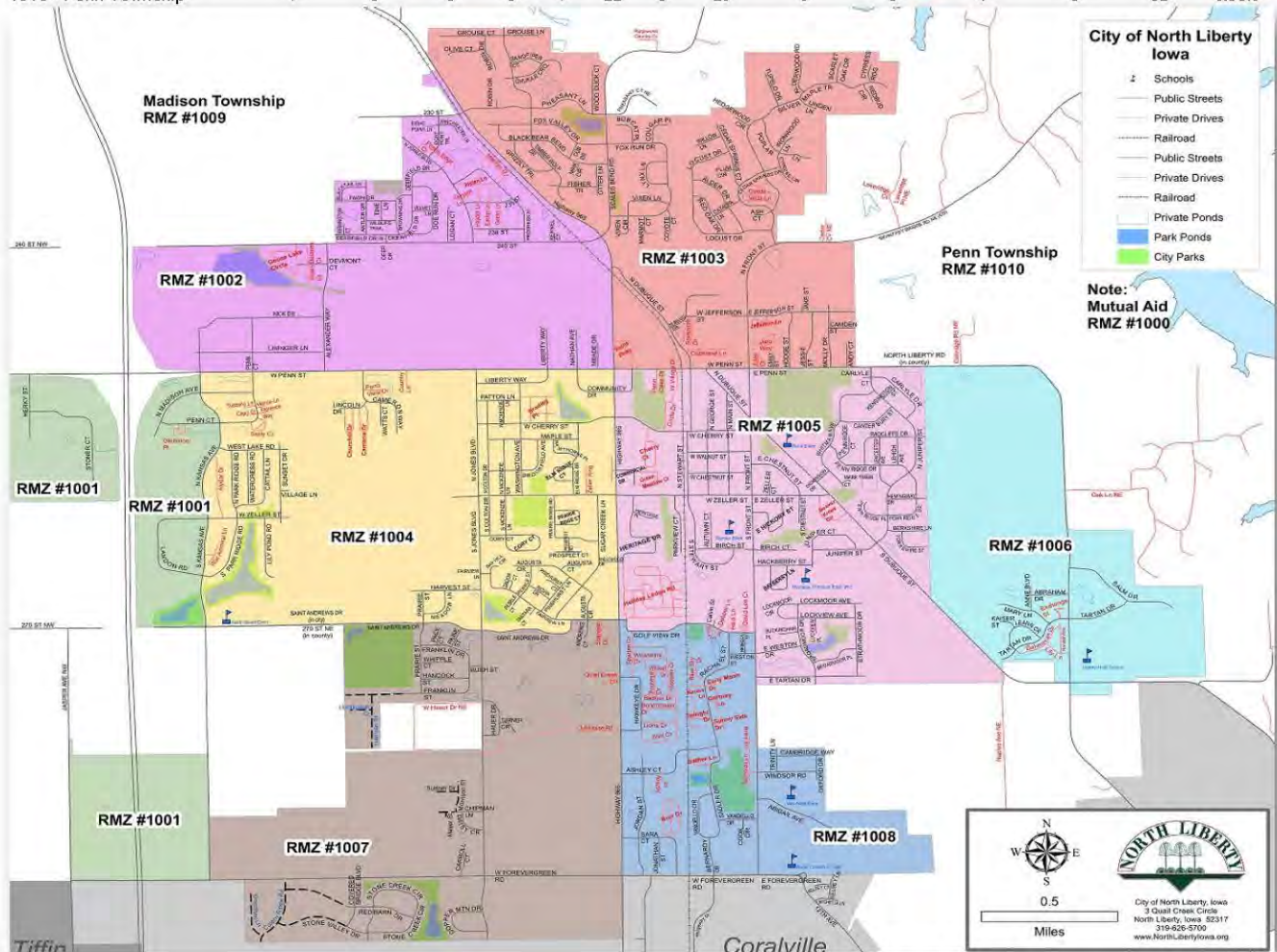
2019 Statistics



North Liberty Fire Department 2019 Monthly/YTD Response Report

North Liberty Fire Department Responses By Risk Management Zone

| | January | February | March | April | May | June | July | August | September | October | November | December | To Date | Percent |
|------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|---------|
| 1000 - Mutual Aid | 3 | 3 | 3 | 5 | 2 | 1 | 5 | 4 | 5 | 5 | 9 | 4 | 49 | 3.66% |
| 1001 - City of North Liberty | 6 | 5 | 3 | 3 | 3 | 1 | 8 | 5 | 5 | 8 | 4 | 4 | 55 | 4.11% |
| 1002 - City of North Liberty | 8 | 6 | 6 | 10 | 7 | 10 | 13 | 7 | 6 | 4 | 4 | 6 | 87 | 6.50% |
| 1003 - City of North Liberty | 22 | 15 | 19 | 18 | 20 | 17 | 18 | 21 | 26 | 14 | 20 | 23 | 233 | 17.40% |
| 1004 - City of North Liberty | 19 | 28 | 13 | 17 | 18 | 12 | 12 | 17 | 20 | 15 | 16 | 9 | 196 | 14.64% |
| 1005 - City of North Liberty | 23 | 20 | 21 | 27 | 25 | 25 | 27 | 25 | 18 | 15 | 24 | 18 | 268 | 20.01% |
| 1006 - City of North Liberty | 3 | | 1 | 3 | 1 | | 2 | 4 | 2 | 3 | | 3 | 22 | 1.64% |
| 1007 - City of North Liberty | 5 | 12 | 12 | 5 | 6 | 6 | 12 | 12 | 11 | 15 | 11 | 12 | 119 | 8.89% |
| 1008 - City of North Liberty | 14 | 13 | 10 | 18 | 17 | 18 | 9 | 12 | 8 | 15 | 5 | 10 | 149 | 11.13% |
| 1009 - Madison Township | 8 | 6 | 6 | 9 | 11 | 4 | 2 | 8 | 4 | 3 | 4 | 5 | 70 | 5.23% |
| 1010 - Penn Township | 7 | 5 | 9 | 8 | 7 | 12 | 9 | 10 | 6 | 5 | 4 | 9 | 91 | 6.80% |





North Liberty Fire Department 2019 Monthly/YTD Response Report

North Liberty Fire Department Response Statistics (All Incidents)

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Year To Date |
|---|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|--------------|-----------------|
| Total Responses for Month | 118 | 113 | 103 | 123 | 117 | 106 | 117 | 125 | 111 | 102 | 101 | 103 | 1339 | |
| Average Responders per Incident | 4.6 | 4.2 | 4.6 | 4.1 | 4.7 | 4.9 | 4.3 | 4.7 | 4.4 | 4.2 | 3.7 | 3.9 | 4.4 | |
| # Incidents with 2 or less Responders | 13 | 23 | 14 | 23 | 19 | 26 | 18 | 13 | 23 | 18 | 34 | 30 | 254 | |
| % Incidents with 2 or less Responders | 11.0% | 20.4% | 13.6% | 18.7% | 16.2% | 24.5% | 15.4% | 10.4% | 20.7% | 17.6% | 33.7% | 29.1% | 19.0% | |
| # Incidents with No NLFD Response | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | | Percent To Date |
| # Incidents Cancelled Enroute or Prior to Arrival | 21 | 26 | 16 | 19 | 21 | 16 | 24 | 18 | 15 | 16 | 19 | 15 | 226 | 16.88% |
| # Incidents Cancelled by JCAS | 10 | 14 | 7 | 4 | 7 | 6 | 11 | 8 | 2 | 8 | 7 | 4 | 88 | 38.94% |
| # Incidents Cancelled by JECC | 4 | 4 | 3 | 5 | 2 | 5 | 5 | 6 | 4 | 3 | 4 | 2 | 47 | 20.80% |
| # Incidents Cancelled by Law Enforcement | 6 | 6 | 3 | 6 | 11 | 4 | 7 | 3 | 6 | 1 | 4 | 6 | 63 | 27.88% |
| # Incidents Cancelled by Fire Department | 1 | 2 | 3 | 4 | 1 | 1 | 1 | 1 | 3 | 4 | 4 | 3 | 28 | 12.39% |

North Liberty Fire Department Emergent Response Turnout Statistics (Lights & Sirens)

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Year To Date |
|--|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|--------------|--------------|
| Total Emergent (Lights & Sirens) Responses for Month | 49 | 67 | 64 | 69 | 62 | 51 | 60 | 67 | 61 | 52 | 49 | 62 | | |
| # of Incidents with Turnout Time 2 Minutes or Less - PPC/Admin | | | | | | | | | | | 3 | 3 | | |
| # of Incidents with Turnout Time 2 Minutes or Less - PT | | | | | | | | | | | 10 | 12 | | |
| # of Incidents with Turnout Time 2 Minutes or Less - Total | 7 | 3 | 5 | 9 | 13 | 11 | 17 | 14 | 17 | 21 | 13 | 15 | | |
| % Incidents with Turnout Time 2 Minutes or Less | 14.3% | 4.5% | 7.8% | 13.0% | 21.0% | 21.6% | 28.3% | 20.9% | 27.9% | 40.4% | 26.5% | 24.2% | | |
| 90th Percentile Turnout Time - (Minutes) Part-Time | NA | NA | NA | 3:23 | 2:42 | 3:08 | 2:27 | 3:02 | 3:39 | 2:15 | 2:50 | 2:57 | 2:58 | |
| 90th Percentile Turnout Time - (Minutes) Paid Per Call | 9:27 | 11:36 | 9:09 | 9:17 | 8:56 | 10:05 | 9:10 | 10:08 | 10:54 | 8:09 | 7:28 | 10:33 | 9:45 | |

** (Turnout Time is defined as Dispatch Time to Unit Enroute Time) (PPC-Paid Per Call) (PT-Part Time)

North Liberty Fire Department Auto Aid & Mutual Given

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Percent To Date |
|-------------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------------|-----------------|
| Auto Aid - Coralville (52001) | 2 | 1 | 1 | 3 | | 1 | 2 | 1 | 2 | 4 | 3 | 3 | 23 | 1.72% |
| Auto Aid - Iowa City (52003) | | | 1 | | 1 | | | 1 | | | 2 | | 5 | 0.37% |
| Auto Aid - Solon (52008) | 1 | 2 | 1 | 1 | 1 | | 1 | | | 1 | 2 | | 10 | 0.75% |
| Auto Aid - Swisher (52009) | | | | 1 | | | 2 | 1 | 3 | | 2 | 1 | 10 | 0.75% |
| Mutual Aid - Other Fire Departments | | | | | | | | 1 | | | | | 1 | 0.07% |
| Total Responses | 3 | 3 | 3 | 5 | 2 | 1 | 5 | 4 | 5 | 5 | 9 | 4 | 49 | 3.66% |

North Liberty Fire Department Auto Aid & Mutual Received

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Percent To Date |
|-------------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------------|-----------------|
| Auto Aid - Coralville (52001) | | 1 | | 3 | 3 | 7 | 1 | 4 | 6 | 2 | 2 | 2 | 31 | 2.32% |
| Auto Aid - Iowa City (52003) | | | | | | | | | | 1 | | 1 | 2 | 0.15% |
| Auto Aid - Solon (52008) | 2 | 3 | 1 | 6 | 3 | 6 | 2 | 4 | 2 | 3 | 2 | 2 | 36 | 2.69% |
| Auto Aid - Swisher (52009) | | 2 | | | | | | | | | | 2 | 4 | 0.30% |
| Mutual Aid - Other Fire Departments | | | | | | | | | | | | | 0 | 0.00% |
| Total Responses | 2 | 6 | 1 | 9 | 6 | 13 | 3 | 8 | 8 | 6 | 4 | 7 | 73 | 5.45% |

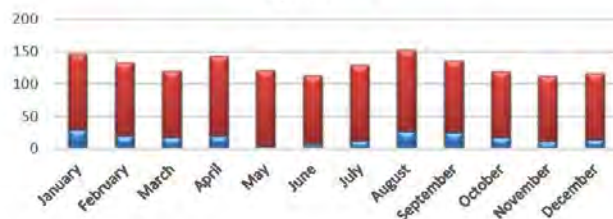


North Liberty Fire Department 2019 Monthly/YTD Response Report

North Liberty Fire Department Overlapping Incidents

| | January | February | March | April | May | June | July | August | September | October | November | December | Year To Date | Percent To Date |
|-----------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------------|-----------------|
| Overlapping Incidents | 29 | 20 | 17 | 20 | 4 | 7 | 12 | 27 | 25 | 17 | 11 | 14 | 203 | 15.16% |
| Total Responses | 118 | 113 | 103 | 123 | 117 | 106 | 117 | 125 | 111 | 102 | 101 | 103 | 1339 | |

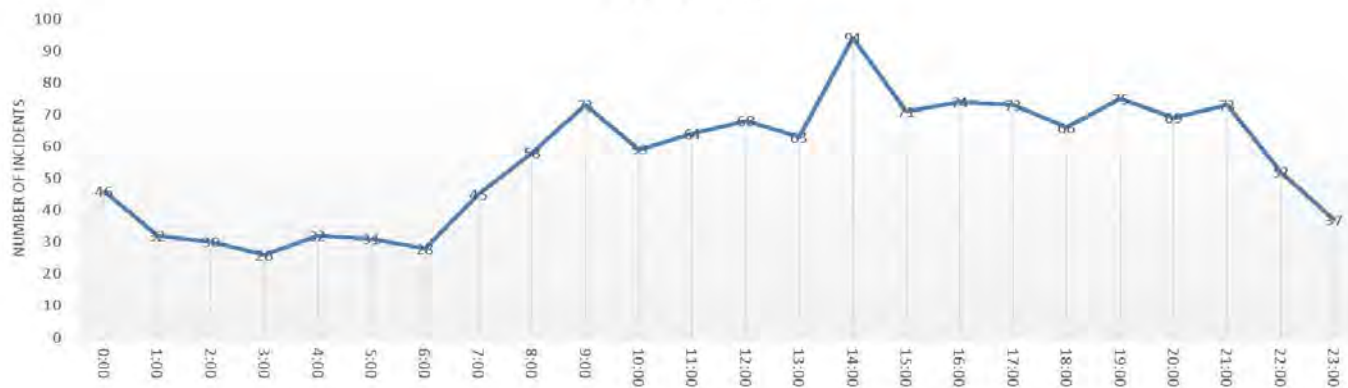
2019 Overlapping Incident
by Month



2019 Responses by
Day of Week



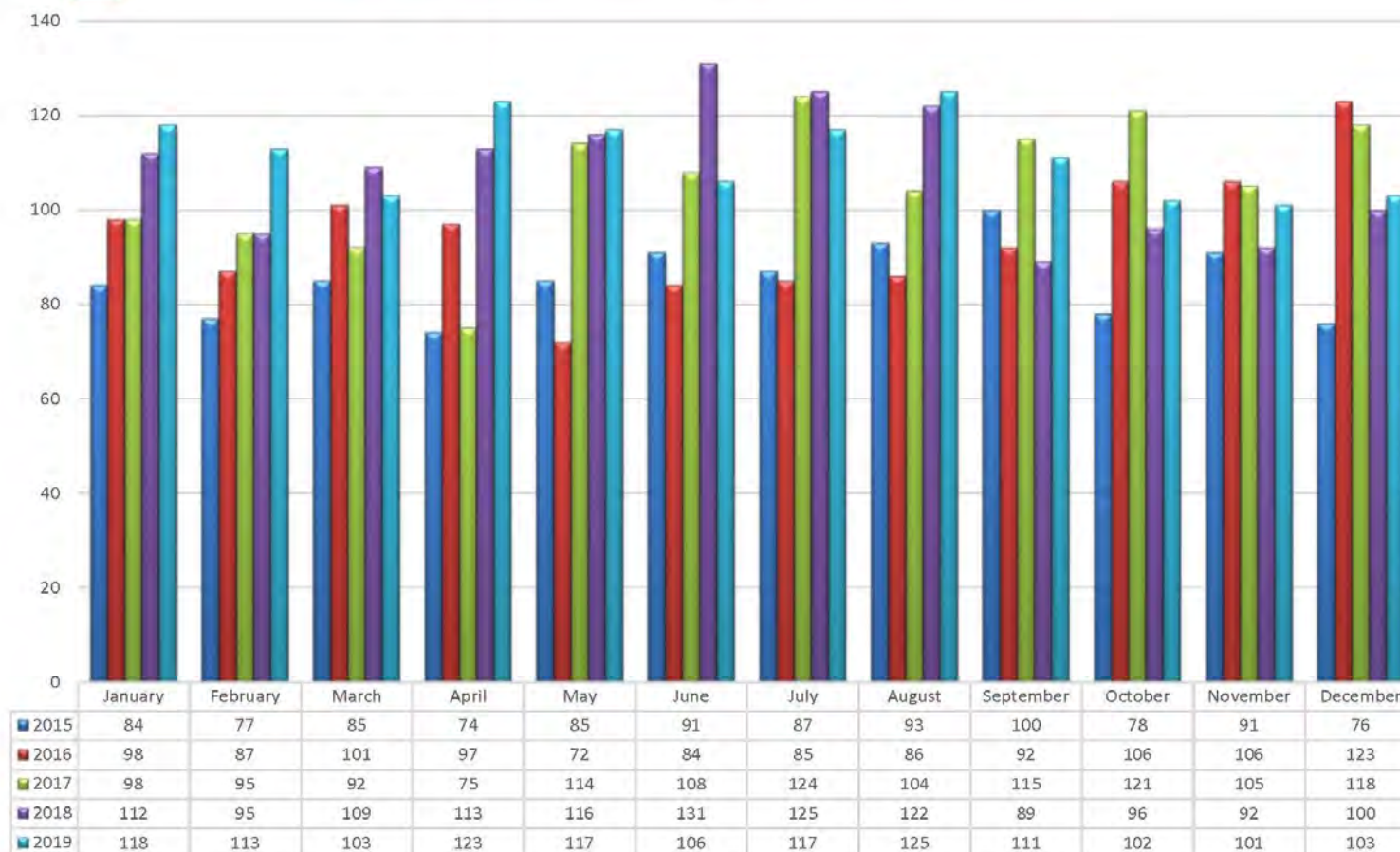
2019 Responses by
Hour of Day





North Liberty Fire Department 2019 Monthly/YTD Response Report

2015 - 2019 Monthly Incident Response Comparison





North Liberty Fire Department 2019 Monthly/YTD Response Report

Member Responses By Month

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Calls To Date | Percent To Date |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------------|
| Responses for Month | 118 | 113 | 103 | 123 | 117 | 106 | 117 | 125 | 111 | 102 | 101 | 103 | 1339 | |
| Barney, Mallory | 18 | 7 | 9 | 7 | 13 | 4 | 17 | 9 | 15 | 13 | 2 | 11 | 125 | 9.34% |
| Burleson, Lynn | 10 | 9 | 10 | 25 | 20 | 19 | 11 | 14 | 14 | 7 | 7 | 20 | 166 | 12.40% |
| Chiles, Brandon | 7 | 4 | 5 | 12 | 11 | 5 | 5 | 10 | 8 | 6 | 4 | 4 | 81 | 6.05% |
| Coyle, Jim* | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.07% |
| Dolezal, Dan | 3 | 12 | 2 | 29 | 20 | 9 | 30 | 19 | 19 | 14 | 12 | 13 | 182 | 13.59% |
| English, Joseph | 13 | 10 | 20 | 7 | 15 | 7 | 6 | 11 | 5 | 12 | 12 | 14 | 132 | 9.86% |
| Fosse, Sam | 0 | 0 | 0 | 2 | 20 | 23 | 13 | 17 | 10 | 12 | 4 | 8 | 109 | 8.14% |
| Hardin, Bryan | 22 | 21 | 11 | 21 | 10 | 8 | 15 | 19 | 12 | 19 | 11 | 6 | 175 | 13.07% |
| Hinrichs, Carley | 0 | 0 | 0 | 0 | 16 | 30 | 27 | 36 | 27 | 22 | 10 | 23 | 181 | 14.26% |
| Jaeger, Jeff | 29 | 26 | 33 | 31 | 22 | 39 | 19 | 25 | 32 | 32 | 21 | 32 | 341 | 25.47% |
| Johnston, Mike | 7 | 8 | 3 | 9 | 4 | 5 | 6 | 1 | 5 | 15 | 7 | 5 | 75 | 5.60% |
| Keitel, Brad | 2 | 1 | 8 | 5 | 3 | 3 | 4 | 5 | 3 | 5 | 2 | 8 | 49 | 3.66% |
| Kelchen, Jessica | 13 | 9 | 2 | 7 | 5 | 1 | 2 | 5 | 1 | 1 | 1 | 3 | 50 | 3.73% |
| Kochanny, Chris | 20 | 15 | 19 | 33 | 10 | 20 | 25 | 24 | 22 | 0 | 23 | 24 | 245 | 17.55% |
| Kramer, Adam | 6 | 2 | 3 | 8 | 4 | 2 | 4 | 6 | 2 | 3 | 9 | 2 | 51 | 3.81% |
| Lundquist, Jonathan | 31 | 19 | 12 | 15 | 13 | 9 | 7 | 26 | 5 | 11 | 4 | 5 | 157 | 11.73% |
| Marks, Isaac | 25 | 15 | 8 | 20 | 16 | 8 | 18 | 4 | 12 | 5 | 8 | 10 | 149 | 11.14% |
| McDonald, James | 11 | 26 | 12 | 11 | 12 | 6 | 3 | 4 | 7 | 3 | 3 | 9 | 107 | 7.99% |
| Messinger, Matt | 10 | 15 | 19 | 9 | 22 | 19 | 10 | 19 | 11 | 16 | 18 | 9 | 177 | 13.21% |
| Miller, Jordan | 15 | 11 | 24 | 27 | 20 | 22 | 8 | 2 | 10 | 6 | 12 | 9 | 166 | 12.40% |
| Molitero, Brad | 3 | 1 | 8 | 7 | 6 | 12 | 2 | 8 | 3 | 3 | 12 | 1 | 65 | 4.93% |
| Newkirk, Richard | 7 | 0 | 14 | 4 | 12 | 9 | 8 | 3 | 15 | 8 | 9 | 11 | 100 | 7.47% |
| Parker, Tyler | 0 | 0 | 0 | 2 | 11 | 15 | 14 | 25 | 7 | 6 | 9 | 7 | 96 | 7.17% |
| Pecora, Tyler | 3 | 5 | 4 | 6 | 11 | 11 | 5 | 14 | 15 | 6 | 5 | 3 | 88 | 6.57% |
| Platz, Brian | 37 | 37 | 38 | 51 | 31 | 26 | 30 | 40 | 32 | 43 | 23 | 34 | 422 | 31.52% |
| Reasner, Rich | 7 | 6 | 7 | 10 | 8 | 5 | 8 | 11 | 5 | 0 | 3 | 7 | 77 | 5.75% |
| Rennekamp, Bryan | 10 | 5 | 12 | 19 | 15 | 25 | 19 | 30 | 18 | 10 | 18 | 14 | 199 | 14.56% |
| Rhomberg, Peter | 8 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0.75% |
| Schellenberg, Phillip | 10 | 12 | 14 | 13 | 11 | 12 | 7 | 12 | 11 | 13 | 6 | 9 | 130 | 9.71% |
| Schmooke, Bill | 17 | 11 | 7 | 14 | 14 | 10 | 18 | 21 | 15 | 19 | 21 | 10 | 177 | 13.22% |
| Schoening, Austin | 8 | 8 | 14 | 4 | 11 | 6 | 15 | 15 | 13 | 10 | 9 | 12 | 125 | 9.34% |
| Schultz, Christine | 2 | 8 | 10 | 3 | 9 | 3 | 11 | 14 | 5 | 8 | 11 | 12 | 96 | 7.17% |
| Scott, Sam | 10 | 10 | 3 | 5 | 7 | 4 | 7 | 3 | 3 | 2 | 2 | 3 | 59 | 4.43% |
| Smith, Landon | 29 | 33 | 34 | 6 | 19 | 9 | 11 | 9 | 13 | 13 | 11 | 8 | 155 | 11.56% |
| Vopari, Craig | 4 | 2 | 3 | 5 | 5 | 3 | 10 | 20 | 4 | 11 | 4 | 6 | 77 | 5.75% |
| Wherry, Dustin | 0 | 0 | 0 | 0 | 45 | 38 | 49 | 61 | 48 | 30 | 38 | 18 | 327 | 24.42% |
| White, Austin | 49 | 44 | 38 | 39 | 22 | 27 | 16 | 4 | 9 | 0 | 0 | 0 | 245 | 18.22% |
| White, Geoffery | 16 | 21 | 19 | 14 | 13 | 30 | 18 | 30 | 22 | 17 | 11 | 23 | 234 | 17.46% |
| Wichmann, Megan | 12 | 15 | 8 | 7 | 5 | 8 | 3 | 1 | 8 | 15 | 5 | 7 | 94 | 7.02% |
| Williams, Justin | 6 | 1 | 5 | 0 | 3 | 2 | 2 | 3 | 2 | 4 | 2 | 0 | 30 | 2.24% |

* Fire Dept. Chaplain



North Liberty Fire Department 2019 Monthly/YTD Response Report

Top 5 Calls Made by Members by Month

| | Jan | | Feb | | Mar | | Apr | | May | | Jun | |
|---|---------------------|----|-----------------------|----|----------------------|----|--------------------|----|---|----|----------------------|----|
| 1 | White, A | 49 | White, A | 44 | Platz White, A | 38 | Platz | 51 | Wherry | 45 | Jaeger | 39 |
| 2 | Platz | 37 | Platz | 37 | Smith | 34 | White, A | 39 | Platz | 31 | Wherry | 38 |
| 3 | Lundquist | 31 | Smith | 34 | Jaeger | 33 | Kochanny | 33 | Jaeger Messinger White, A | 22 | Hinrichs White, G | 30 |
| 4 | Jaeger Smith | 29 | Jaeger McDonald | 26 | Miller | 24 | Jaeger | 31 | Burleson Dolezal Fosse Miller | 20 | White, A | 27 |
| 5 | Marks | 25 | Hardin White, G | 21 | English | 20 | Dolezal | 29 | Smith | 19 | Platz | 26 |
| | Jul | | Aug | | Sept | | Oct | | Nov | | Dec | |
| 1 | Wherry | 49 | Wherry | 61 | Wherry | 48 | Platz | 43 | Wherry | 38 | Platz | 34 |
| 2 | Dolezal Platz | 30 | Platz | 40 | Jaeger Platz | 32 | Jaeger | 32 | Kochanny Platz | 23 | Jaeger | 32 |
| 3 | Hinrichs | 27 | Hinrichs | 36 | Hinrichs | 27 | Wherry | 30 | Jaeger Schmooke | 21 | Kochanny | 24 |
| 4 | Kochanny | 25 | Rennekamp White, G | 30 | Kochanny White, G | 22 | Hinrichs | 22 | Messinger Rennekamp | 18 | Hinrichs White, G | 23 |
| 5 | Jaeger Rennekamp | 19 | Lundquist | 26 | Dolezal | 19 | Hardin Schmooke | 19 | Dolezal English Miller Moliterno | 12 | Burleson | 20 |

2019 - Top 5 Calls Made by Year-To-Date

| | | | |
|---|----------|-----|--------|
| 1 | Platz | 422 | 31.52% |
| 2 | Jaeger | 341 | 25.47% |
| 3 | Wherry | 327 | 24.42% |
| 4 | White, A | 248 | 18.52% |
| 5 | Kochanny | 235 | 17.55% |

Strategic Plan Status

| Staffing and Deployment | Notes |
|--|--|
| Goal 1: Reduce Overall Emergency Response Time | |
| Objective 1A: Evaluate existing staffing options and determine best model for the NLFD. | Staffing plan has been authored and submitted to city administration. |
| Objective 1B: Determine all human resource components related to a new staffing model. | These discussions took place at staff and city HR level. Model, descriptions, and testing procedures are in place. |
| Objective 1C: Determine all operational needs related to the new staffing model. | Deployment model established specific to apparatus and number of personnel to respond. Response time goals established. |
| Objective 1D: Determine a timeline to realize consistent 24/7 coverage with new model. | The draft staffing plan indicates a five to seven year process to realize a crew of three with 24/7 coverage. |
| Objective 1E: Determine best option related to traffic pre-emption for reduced travel times. | Barrier encountered: Both funding and CAD incompatibilities. |
| Objective 1F: Retain 50% of new personnel beyond their three year anniversary. | Poor retention rate of this PFF class. Main reasons identified are moving for work and time commitment issues. Made adjustments to the interview process. |
| Goal 2: Ensure No Calls for Service Go Unanswered | |
| Objective 2A: Evaluate existing paid per call program and adjust accordingly. | A committee was established and the paid per call program was adjusted. The changes went into effect 10/1/18. Additionally, the on call program was adjusted in September of 2019 & March of 2020. |
| Objective 2B: Establish automatic aid agreements with neighboring agencies. | Completed. An automatic aide agreement have been established with Solon, Coralville, Iowa City and Swisher. Additionally, an agreement is in place for I380 response with Swisher. |
| Goal 3: Improve the Protection of Personnel from Occupational Hazards | |
| Objective 3A: Implement procedures and practices that protect from cancer exposures. | Completed. Equipment purchased and operational guideline is in place. |
| Objective 3B: Review the initial and annual physical evaluation components. | Meeting with Occ Health, NLFD, and city HR took place and decisions were made related to evaluations. |
| Objective 3C: Establish a turnout gear replacement program. | The specification has been written and two sets were originally ordered. Additional sets along with boots have been ordered for new and existing personnel. SAFER grant largely utilized. |

Strategic Plan Status

| Staffing and Deployment | Notes |
|---|---|
| Goal 4: Improve the Delivery of Emergency Medical Services | |
| Objective 4A: Promote the positioning of a transport ambulance to more efficiently tier with first responders. | Multiple meetings with JCAS Director Johnson on the topic. Future discussion needed with city staff and elected officials. |
| Objective 4B: Ensure the NLFD is being requested for legitimate calls for service. | Investigated transfer requests at quick and urgent care facilities. Ongoing discussions with JCAS regarding non-emergent calls. |
| Objective 4C: Improve the communications process between the NLFD and the Johnson County Emergency Communications Center. | Fire Chief served as chair of the user advisory committee in 2018 & chair in 2019. Continue to work through various JECC issues that affect the NLFD. |
| Goal 5: Improve Departmental Administrative Functions. | |
| Objective 5A: Evaluate the need for administrative support positions. | No progress to date. |
| Objective 5B: Update equipment needs related to administrative support. | No progress to date. |
| Objective 5C: Update facility needs related to administrative support. | No progress to date. |
| Training | |
| Goal 1: Improve Workforce Training Through Continual Program Development | |
| Objective 1A: Evaluate the current training program and recommend changes. | Training staff has met and discussed PFF and department training. This will be an annual exercise. |
| Objective 1B: Evaluate facility needs related to training program. | City staff have identified a location at wastewater. Partnership discussions being held with NLFF Foundation. |
| Objective 1C: Develop training opportunities with neighboring agencies. | Relationship and training opportunities have been formed with Solon, Iowa City & Coralville. |
| Objective 1D: Incorporate outside training opportunities into the training program. | Finding some success with informing members of outside training opportunities. Participation in these events is on the rise. |

Strategic Plan Status

| Training | Notes |
|--|--|
| Goal 2: Develop/Improve Training Programs that will Enhance Service Delivery | |
| Objective 2A: Evaluate the current department training program and recommend changes. | Dynamic process between staff, training committee, and training division. |
| Objective 2B: Develop a driver/operator program. | All members are through EVOS training and many have completed the pumping aspect of this goal. Process has been identified and institutionalized. |
| Objective 2C: Develop a post-traumatic stress disorder training program. | Schmooke met with Dr. Coyle and reached out to city HR. Plans of PTSD training will be implemented next year. |
| Objective 2D: Evaluate the orientation program for new personnel. | Training staff has met and recrafted the orientation program. The curriculum has moved to the IFSTA model. |
| Goal 3: Improve the Training Environment | |
| Objective 3A: Improve the training culture of the department. | Continuing to foster a positive training environment through a variety of means. Coaching takes priority over punitive measures. |
| Objective 3B: Develop a mentor program for new candidates. | After further discussion, this appears to be an unpopular and ineffective use of time. |
| Physical Resources | |
| Goal 1: Provide Facilities, Services, and Materials in Support of NLFD's Current and Future Organizational Demands. | |
| Objective 1A: Utilize a space needs analysis of current station related to a new deployment model. | Design of fire station 2 will determine needed adjustments at the current facility. |
| Objective 1B: Utilize a space needs analysis of additional response facilities related to a new deployment model. | Research is pointing to an overall design of second facility that would allow for growth and collocating of JCAS. Three to four bay, drive through with living quarters and offices. |

Strategic Plan Status

| Physical Resources | Notes |
|---|--|
| Goal 2: Improve Apparatus and Equipment Capabilities to Better Meet the Mission of the NLFD. | |
| Objective 2A: Evaluate existing apparatus, the current response matrix, and inefficiencies to emergency response. | Initial action to relook at 119 related to rescue equipment. Determined that 113 is not practical and a new tanker is ordered. Old 117 has been sold and a new pumper has been ordered . Additional adjustments to the response matrix are forth coming. |
| Objective 2B: Evaluate existing equipment and needs related to any changes to apparatus or response matrix. | Purchased new rescue jacks, hose, nozzles, glass cutter, etc. Additional equipment needs will be considered as the new pumper is ordered. |
| Community Preparedness | |
| Goal 1: Increase the Operational Effectiveness Related to Large or Mass Casualty Incidents | |
| Objective 1A: Update the emergency response plan for the City of North Liberty. | No progress to date. |
| Objective 1B: Develop a formalized response to an active shooter incident. | Working with Sgt. Regenwether of the NLPD for direction on equipment. Vests purchased. Training to follow. |
| Objective 1C: Develop a formulated response to aircraft emergencies. | Initial discussions regarding flight paths of the EIA and AirCare. Future discussions needed. |
| Objective 1D: Develop a formalized response to large scale hazmat emergencies. | No progress to date. |
| Goal 2: Ensure Effective Communications During Community Crisis | |
| Objective 2A: Improve communications with peer response agencies. | Department routinely attending JECC UAC, JCMMA, JCEMSA, LEPC, and EMD meetings. Platz also attending state chiefs and firefighter association meetings |
| Objective 2B: Improve communications with the general public. | Researching best practices. Adjusted council reporting process and annual reporting. Social media also being utilized. |

Strategic Plan Status

| Community Preparedness | Notes |
|--|--|
| Goal 3: Preplan for Emergencies to Realize Operational Effectiveness | |
| Objective 3A: Establish a building preplan process. | No progress to date. |
| Objective 3B: Establish preplans for developments specific to needed water supply for fire suppression. | Using light duty assignment to input supply line drop points for relay pumping operations (rural hitch) and closest municipal water sources. |
| Objective 3C: Establish an event preplan process. | This process already exists within city government. |
| Public Education and Community Outreach | |
| Goal 1: Provide Citizens Education Related to Fire Safety & Risk Reduction | |
| Objective 1A: Determine which existing community risk reduction programs are effective. | No progress to date. Lack of administrative time. |
| Objective 1B: Determine which new community risk reduction programs are needed. | No progress to date. Lack of administrative time. |
| Objective 1C: Evaluate fire prevention week school programs. | Program evaluation took place following the 2018 FPW visits. It was decided to keep this simple due to lack of personnel and resources. |
| Goal 2: Improve Operational Capabilities with Community Outreach | |
| Objective 2A: Provide education to the public related to operational response capability and response needs. | No progress to date. |
| Objective 2B: Provide education to the public following an emergency incident experience. | Information provided in all trucks as well as on the website. Objective completed. |
| Objective 2C: Evaluate all dry hydrants and development hydrants within the fire district. | This is part of the rural hitch project. |

Strategic Plan Status

| Risk Assessment | Notes |
|--|--|
| Goal 1: Conduct a Risk Assessment of the Community | |
| Objective 1A: Determine the best tool to conduct a risk assessment. | No progress to date. |
| Objective 1B: Exercise the assessment tool to determine risk. | No progress to date. |
| Goal 2: Develop a Community Standard of Cover (SOC) | |
| Objective 2A: Gather information related to community baselines. | No progress to date. |
| Objective 2B: Establish perceived community risk along with standards, goals and objectives. | No progress to date. |
| Objective 2C: Establish the critical tasks capability of the department along with future service level objectives. | No progress to date. |
| Goal 3: Ensure redundancy in operational ability related to fire cause and determination. | |
| Objective 3A: Establish redundancy in operational ability related to fire cause and determination. | No progress to date. |
| Objective 3B: Develop a guideline related to the fire investigation process. | No progress to date. |
| Goal 4: Provide Timely Response to Plans Review and Inspection Commitments | |
| Objective 4A: Evaluate the personnel needs to ensure site plans are reviewed within 14 days of submission. | Will look at six month average. Estimated review time is 7-10 days for initial review. |
| Objective 4B: Explore the adoption of a business licensing program. | Looking at other jurisdiction business licensing programs. Coralville is the only local jurisdiction currently doing this. |
| Objective 4C: Evaluate the need for operational permits specific to high risk operations. Included are hot works, dipping, spraying, cryogenics, and compressed gases. | Have established some new permits. Due to current staffing will not be able to implement all permits specified in the IFC. |

Strategic Plan Status

| Risk Assessment | Notes |
|--|---|
| Goal 5: Ensure Ordinances are Supporting the Mission of the Fire Department | |
| Objective 5A: Evaluate the Current Prairie Grass Burning Ordinance. | Updated Prairie Grass Burning Ordinance has been adopted by council. New rules and permit application in place. |
| Objective 5B: Evaluate the Current Fire Department Fee Structure. | Researching and drafting updated fee schedule. Will likely have to go to city council for approval. |
| Objective 5C: Establish a Fire Alarm Ordinance. | Gathering other jurisdiction ordinances. Writing sample ordinance. Will schedule a meeting with city attorney to discuss. |





TO: City Administrator and City Council
FROM: Jennie Garner, Library Director
DATE: March 4, 2020
SUBJECT: Monthly Library Report

At a Glance

| | |
|------------------|--------|
| Computer Usage | 2713 |
| Database Use | 12,182 |
| Meeting Room Use | 1212 |
| Door Count | 15,032 |

Library News

Additional early hours launch this month on March 23 and eliminate library fines for overdue items. The *Press Citizen* covered the announcement with a nice piece, although the reporter didn't note that the early access hours are actually Monday through Friday (not Monday through Thursday). Read that article [here](#).

Thanks to a local business, about 18 job seekers were able to get headshots to include with their resumes this month. The library hosted local photographer Jeanna from Portraits by Jeanna for the second year for job seekers to get headshots taken. This year we filled all of the available photo appointments. This is a great service to be able to offer patrons.

The library hosted a volunteer fair featuring several local groups who utilize volunteers on March 1 and nearly 50 people came in to learn about the various opportunities.



Our latest TALKS podcast: Let's Dish, Managing Diabetes and Pregnancy is now available. Providing information to new and expecting parents when it's convenient, the podcast continues to grow in popularity.

Take a listen here: <https://soundcloud.com/nlibertylibrary>

Scroll for program highlights.

Crafting program with the African American Museum of Iowa



Orchestra Iowa performance at the library.

Some of the organizations at the volunteer fair





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

From **Guy Goldsmith, Director of Parks, Building and Grounds**
Date **March 3, 2020**
Re **Monthly Report**

We performed building maintenance as needed this month. Parks staff refinished the Parks Department floors.

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

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

We removed snow and ice from city parking lots, sidewalks, trails and Hwy 965 intersections as needed this past month. The ice has been a challenge on our trails.

The ice skating rink at the Penn Meadows Park tennis courts has been officially closed for the season.

We are currently purchasing supplies and ordering plants and trees to prepare for the upcoming season.

We are gearing up for work to be completed at the Dog Park this upcoming spring. As soon as weather permits we will finish the two shelters, plant trees then grade and seed the turf grass. If all goes well, we are hoping for a late summer opening.

The Muddy Creek & Parkview Court bank stabilization project has been completed except for additional work requested at the bridge/culvert on Zeller Street. This was not part of the initial project but made sense to address extra drainage issues while we had our contractor on site with proper equipment for the job.

Parks staff completed various training requirements this past month.

I completed Parks Department Staff performance evaluations and reviews.

We are currently seeking 12 seasonal employees to hire for the upcoming season. We have begun interviewing potential candidates; however, applications are coming in very slow. We completed online hiring information for Iowa, ISU, Cornell and Kirkwood to name a few. We have three seasonal employees returning from last year.



North Liberty Police Monthly Report February 2020

Training:

- Bomb squad, dive team, canine, honor guard, and SERT training was attended by members this month (64 hours)
- Staff completed online training in Bloodborne pathogens and Peer Support/Mental Resilience (40 hours)
- Newer officers attended Advanced Roadside Impairment training in Linn County. (32 hours)
- We completed our annual MATS training the first week in February. This is the annual training all officers receive in Johnson County. (24 hours)

Public Relations:

- At the school's request, we worked several high school sporting games at Liberty.
- The Citizen Police Academy continued this month.
- Our investigator gave a safety and fraud prevention talk to residents at Keystone.
- We made appearances at the final Beat the Bitter events.
- We received a \$500 donation from D. Whipple of North Liberty. These funds will be used for our annual Present with Police program. Thank you, Ms. Whipple, for your generous donation.
- Presented Robbery Response training and Fraud detection at a local bank at their request.
- Two safety car seat checks were conducted by Travis Clubb.

Equipment:

- We have replaced one AED that was at least 10 years old due to batteries no longer being available.
- Working on replacing one in-car radar until that is 9 years old and no longer reliable to power on.

Enforcement:

- Several unlocked vehicle burglaries were reported in Golfview Mobile Home Court, on Copeland Ln, and Jefferson St. over a three day period. In Golfview, a set of keys were taken from an unlocked vehicle, four days later, the car was stolen. There was also a different stolen vehicle recovered near Golfview MHC.
- Worked several traffic enforcement projects utilizing the unmarked vehicle in high complaint areas.

| Traffic Contacts | 611 |
|---------------------------------------|------|
| Parking Contacts | 27 |
| Vehicle Inspections | 32 |
| Vehicle Unlocks | 30 |
| Crash Investigations | 19 |
| Public Assists | 435 |
| Assist other Agency | 165 |
| Crimes Against Persons Report | 9 |
| Crimes Against Property Report | 20 |
| Other Reports | 59 |
| Arrests | 53 |
| Warrants | 10 |
| Alcohol/Narcotics Charges | 23 |
| Crimes Against Persons Charges | 9 |
| Crimes Against Property Charges | 9 |
| Other Charges | 32 |
| Animal Calls | 49 |
| Total Calls for Service | 2468 |
| *Total Calls for Service for the year | 4655 |

Department Admin:

- Our unpaid college intern completed his ride-along program for Coe College.
- We held our monthly construction meeting. There has been a lot of movement on the new PD construction. The interior has been painted, ceiling tiles are going in, along with lights, flooring and wall tile. Recently the casework was delivered and in the process of being installed. We have acquired quotes for appliances, window blinds, and the cleaning contract. We held an additional meeting and expect to have the interior punch list started on March 25th with anticipation of the east parking lot and exterior completed by April 17th unless we have weather delays. Owner furnished items will be moved into the building on April 1st.
- Working on ordering the whiteboards and getting quotes for the vendor to handle the paper products and cleaning supplies.
- Chief attended the ILEA council advisory board meeting in Des Moines.
- Life-Saving Awards were presented to Officer Joel Miller and Officer Bryan Davis for a successful resuscitation and use of an AED during a cardiac event in late September. Along with our department, members of NLFD and the JCAS also received letters of commendation. The victim and her family were there to thank the first responders.
- Completed our annual evaluations for all staff members.
- We completed our 3-year CJIS security and NCIC compliance audit with the State, our police vendor and our local IT consultants.
- Met with the director of the Mobile Team Training Unit in Rock Island, Illinois. This was a discussion about courses that have been offered and any training needs for the department.
- Completed our year-end PowerPoint report for 2019.

Respectfully Submitted by Chief Diane Venenga and Alisha Ruffcorn 3/3/2020



North Liberty Police Department 2019 End of Year

GOVERNMENT

Terry Donahue

Chris Hoffman

Annie Pollock

Jim Sayre*

Jennifer Goings*

Sarah Madsen

RaQuishia Harrington**

Brent Smith**

Bryan Wayson**

Ryan Heiar

Mayor

Councilor

Councilor

Councilor

Councilor

Councilor

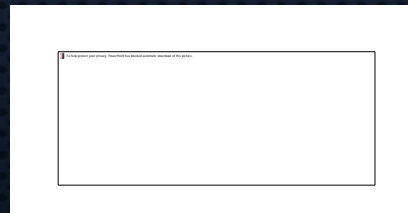
Councilor

Councilor

Councilor

City Administrator

*Left in 2019



**Elected in 2019

OUR MISSION STATEMENT

Improve the quality of life in North Liberty by enhancing public safety through cooperative partnerships with our evolving community. We are responsible for protecting life and property, enforcing laws and taking appropriate actions to deter crime and disorder. We will inspire the public's trust and protect the Constitutional Rights of all citizens.



OUR VALUES

We take responsibility for the efficient, effective, innovative, and proactive approaches to meeting the demands of our crime prevention and law enforcement services. We remain dedicated to service and are committed to striving for excellence, focusing on the following core values in our personal and professional lives:

- Integrity - We hold ourselves accountable to the highest level of honesty, truthfulness and ethical conduct. These traits are central to all the values we embrace and are the foundations of community trust.
- Pride - We take pride in our work and in serving our community by setting an example for others to follow.
- Quality Service – We will provide quality service in a courteous, efficient and accessible manner. We foster community and employee involvement through problem solving and partnerships in a way that best serves the community.
- Respect - We hold respect for human life above all and we will ensure that all persons are treated with equality, dignity, and courtesy.
- Courage - We recognize the inherent dangers within our profession and are willing to place the safety of others above our own.
- Professionalism - We commit to the highest level of professional standards through the development of highly trained, motivated and dedicated members to public service.

CHIEF'S MESSAGE

It is a great pleasure to present the North Liberty Police Department's 2019 Annual Report. Traditionally, monthly updates are provided to the City Council and posted on the City website. This format shares the data we collect; it shows the pride our employees take in keeping North Liberty safe and demonstrates to the public how we continue to try to meet the mission of this department.

Community policing activities are not only an expectation of this department; it is part of our fabric. As a continued goal of this department, for any community events we are invited to, we make it a point to be there. In North Liberty, it is not a unique sight to see officers visiting our schools or attending a public event. With each engagement, the officers remain committed to providing quality service and dedication to this profession. We have positive and significant relationships with our parents, teachers, and administrators for our school districts and appreciate the ongoing collaboration.

We added one more officer to our ranks in keeping up with the one additional hire each year. The officers continue to remain busy, as we saw a 15% increase in our overall calls for service. Other crimes reported overall remained about the same, or we saw a slight decrease. I am proud that on several occasions this year, NLPD officers caught culprits who were damaging property or breaking into unlocked motor vehicles. We have seen that if we stop this activity early, there are less reported crimes in the community. Our community members also helped by reporting criminal activity early and provided video to aid our investigation.

Officers continue to make quality of life issues a priority and will follow-up, so neighbors continue to enjoy living in North Liberty. We were also proud of two surveys that ranked North Liberty high in places to live. The city was ranked 14th in Iowa for being one of the safest cities for 2019, and we were 36 out of 50 for one of the best cities to reside. The numbers used in these studies are based on the Uniform Crime Reporting information to the FBI.

We are fortunate to receive ongoing support from the North Liberty City Council, Mayor, administration, and citizens to effectively provide services to the community. There will always be challenges and benefits associated with continued growth, but the City of North Liberty continues to be a safe place to live, work, and play.

It is an honor to serve this community and this department. On behalf of the members of NLPD, thank you for your ongoing support. We could not do what we do without you!

-Chief Diane Venenga

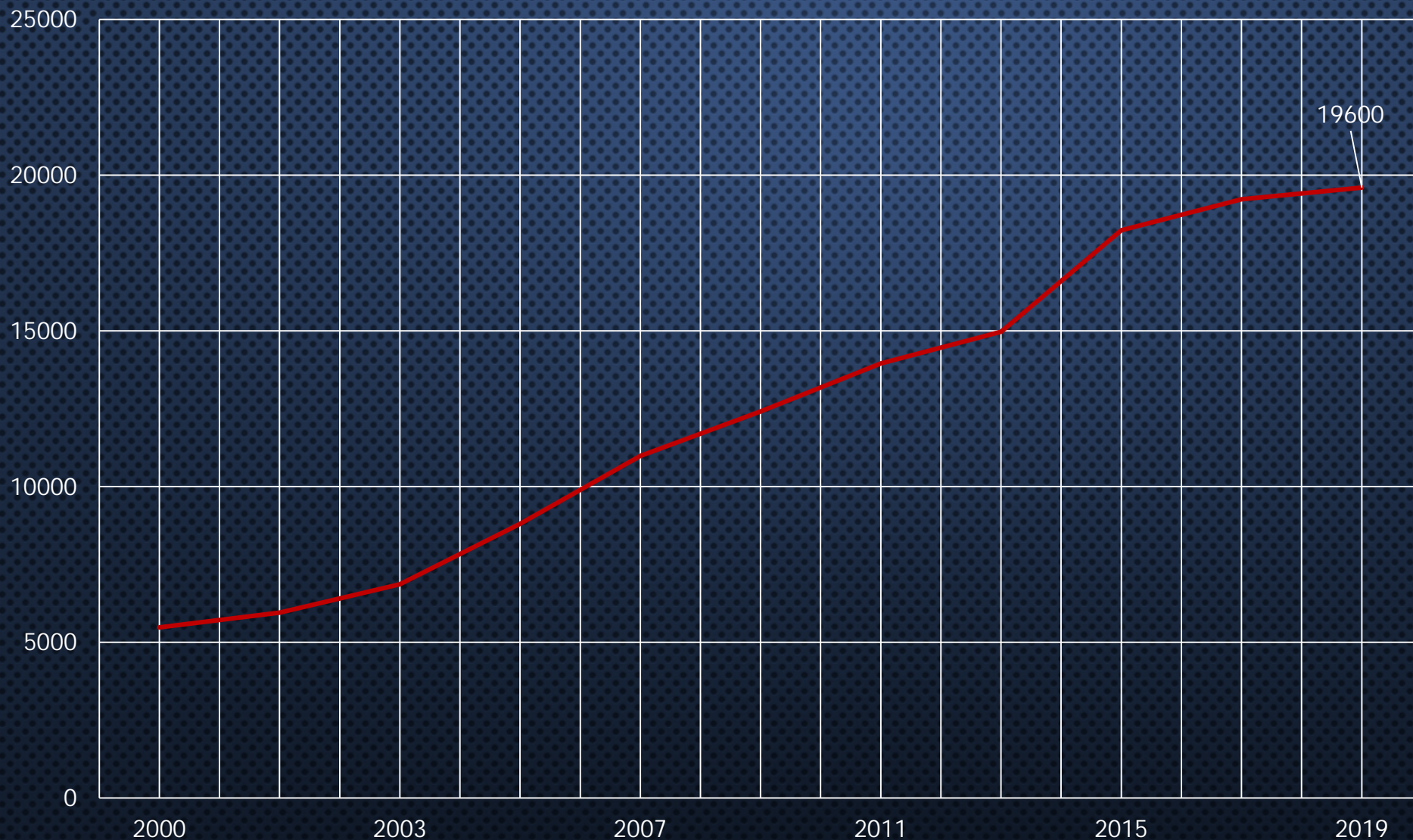
NEW POLICE DEPARTMENT

On April 11th, the City broke ground on the new police station. There have been a couple of setbacks during construction; however, if all goes well, we are looking at a spring completion for the building. The new station will be 16,000 square feet and give the department room to grow. Amenities of the new building include a workout area, a training classroom, a kitchen area, multiple conference rooms, a fingerprinting area, and several interview rooms. Our current building is roughly 1,800 square feet, so the new building will be not only a considerable change, but much appreciated. It will also allow our department to provide better service to the members of the community.

We look forward to starting the new decade with a new home for our department.



POPULATION

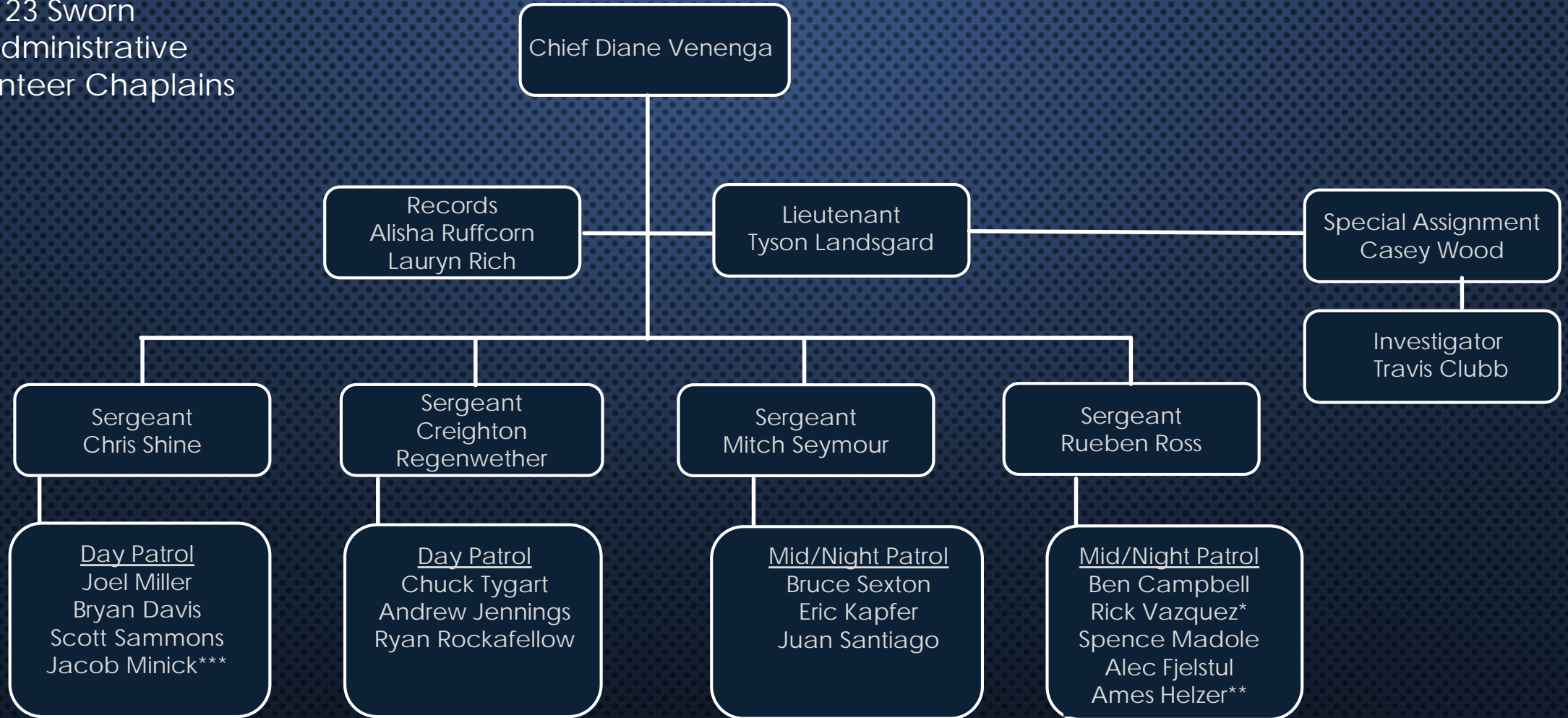


| | |
|------|---------|
| 2019 | 19,600* |
| 2018 | 19,239* |
| 2017 | 19,227* |
| 2016 | 19,000* |
| 2015 | 18,228 |
| 2014 | 15,386 |
| 2013 | 14,971 |
| 2012 | 14,485 |
| 2011 | 13,952 |
| 2010 | 13,374 |
| 2009 | 12,413 |
| 2008 | 11,761 |
| 2007 | 10,983 |
| 2006 | 9,993 |
| 2005 | 8,806 |
| 2004 | 7,637 |
| 2003 | 6,866 |
| 2002 | 6,268 |
| 2001 | 5,957 |
| 2000 | 5,482 |

*estimation

ORGANIZATIONAL CHART

2019
23 Sworn
2 Administrative
2 Volunteer Chaplains



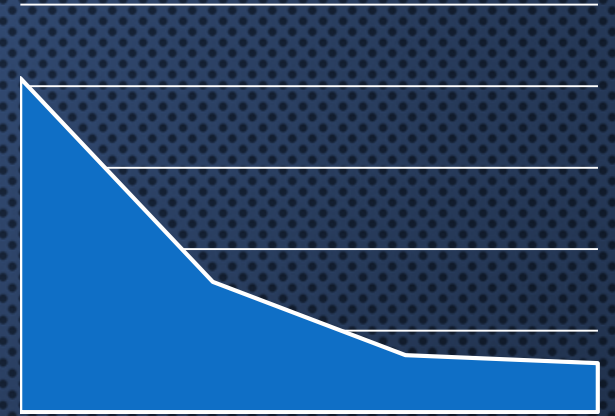
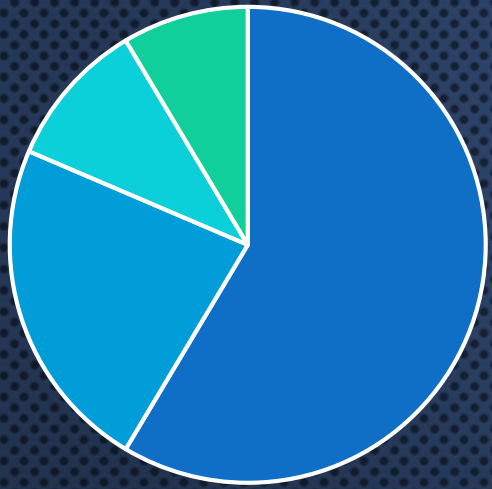
• Left in September

** Started in April

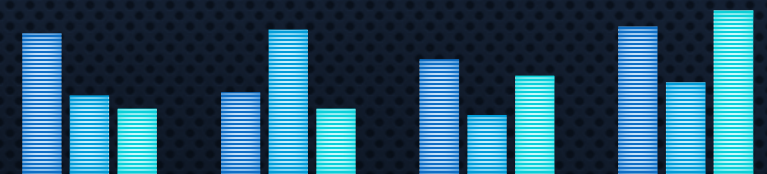
*** Started in April, left in November

TRAINING

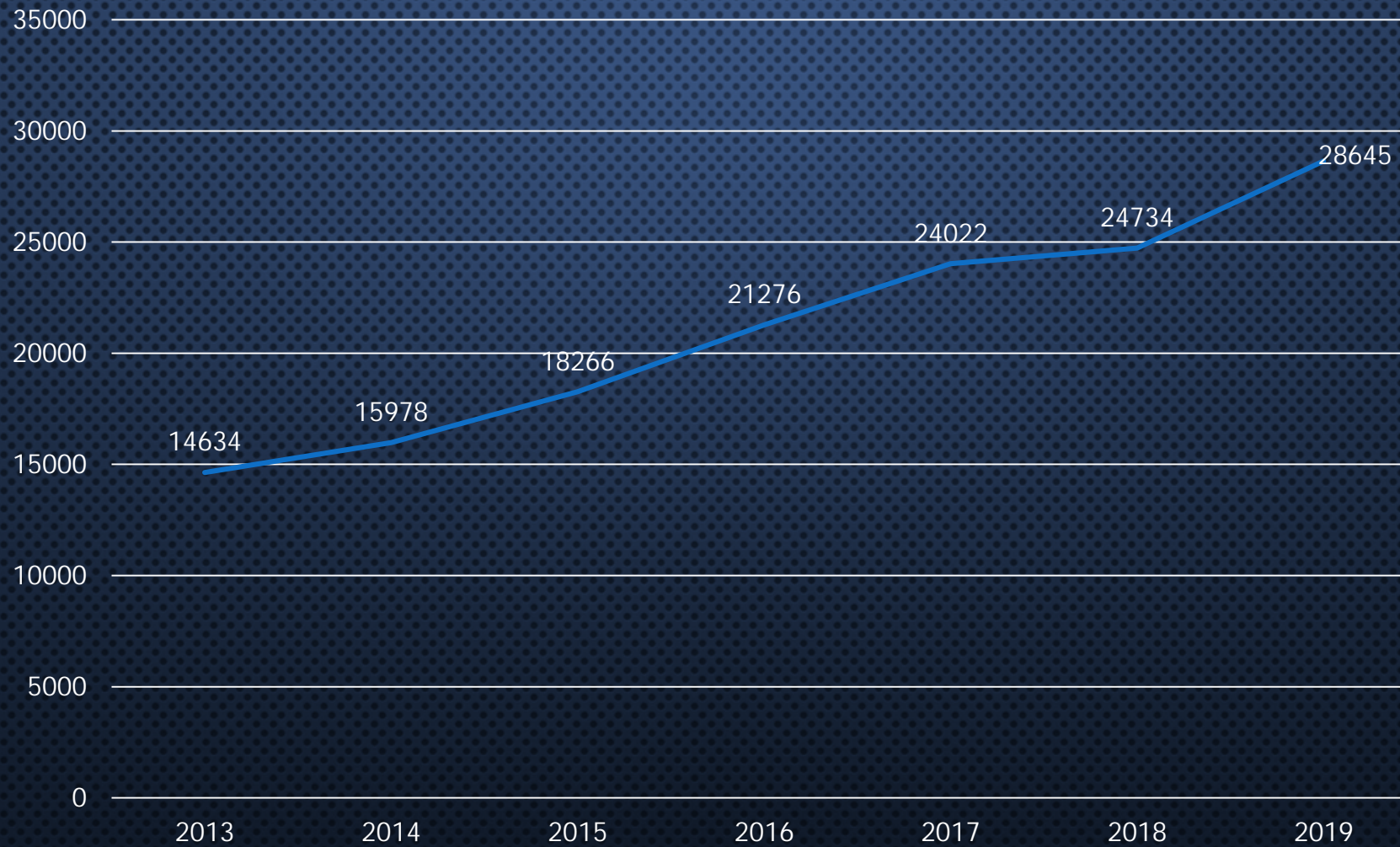
| | | |
|-----------|---|-----------|
| January | MATS-law update, cultural diversity, neurobiology of trauma, CPR, Haz Mat, case review, bomb squad, K9, Iowa COPS, Juvenile Diversion programs, access center (352). Bomb squad (16). K9 (8), SERT team (16), Dive team (8) | 400 Hours |
| February | Bomb team (16), Crime scene training (80), group crisis intervention (32), hostage negotiations (40), K9 (8) | 176 Hours |
| March | Ground fighting instructor school (80), Bomb squad haz mat (40), narcotics officer conference (24), storm spotter training x 4 (8), identifying and responding to stalking (16), trauma-informed investigations (8), webinar on evaluations (4), SERT (16), bomb squad (8), Dive (16) | 220 Hours |
| April | Autism awareness (20), diversity awareness, property and evidence room (8), intelligence gathering (80), field training officer school (80), firearms recertification (24), honor guard (80), CPR/basic life support instructors (8), rifle, handgun, shotgun and defensive tactics (162), GTSB conferences (32), bomb squad (8), K9 (8), SERT (8) leadership training (16) | 534 Hours |
| May | Bike patrol school (96), canine certification (40), ILEA new hire (240), FTO new officer, salvage vehicle (8), bomb squad certification (240), peer support for chief executive officers (8), webinars on performance evaluation, early intervention and PTSD (10), chief's conference (64), bomb squad (8), dive team (8), SERT (16) | 738 Hours |
| June | Big 10 directors and chief's conference (16), police records software users group (12), ILEA (240), firearms instructor recertifications (24), FBI leadership (40), Iowa law update (8), dive training (16), SERT (32) | 388 Hours |
| July | Iowa Police Chief's administrative professional conference (16), leadership course (40), tactical team and hostage negotiators (4), ILEA new hire (222), federal case referral refresher (5) | 287 Hours |
| August | Taser training (48), bomb squad (16), ILEA new hire (40), dive training (8), SERT (8), K9 (8) | 128 Hours |
| September | Handgun and rifle qualification/training (168), FTO new officer, K9 (16), bomb squad (16), SERT (16), dive team (8), marijuana testing (24), LEIN (8), Iowa Chief's Association training (16) | 272 Hours |
| October | Taser, driving and felony traffic stops (264), LEIN conference (24), crime prevention through environmental design (80), K9 (8), salvage inspection certification (16), cyber school (40), bomb squad (8), records retention (8), peer support (8), dive training (8), honor guard (16) | 480 Hours |
| November | OC recertification (16), interview and interrogations school (40), tactical team national conference (16), bomb squad (8) | 80 Hours |
| December | Domestic violence online training (22), hostage negotiator training with SERT (6), supervisors training for suicide prevention and safe driving practices for scene control (12), K9 recertification (8), DRE recertification (12), Stop the Bleed training (24), bomb squad (16), K9 (8), dive team (8), SERT (16), | 132 Hours |
| | | 3,835 |



STATISTICS FOR THE YEAR



CALLS FOR SERVICE



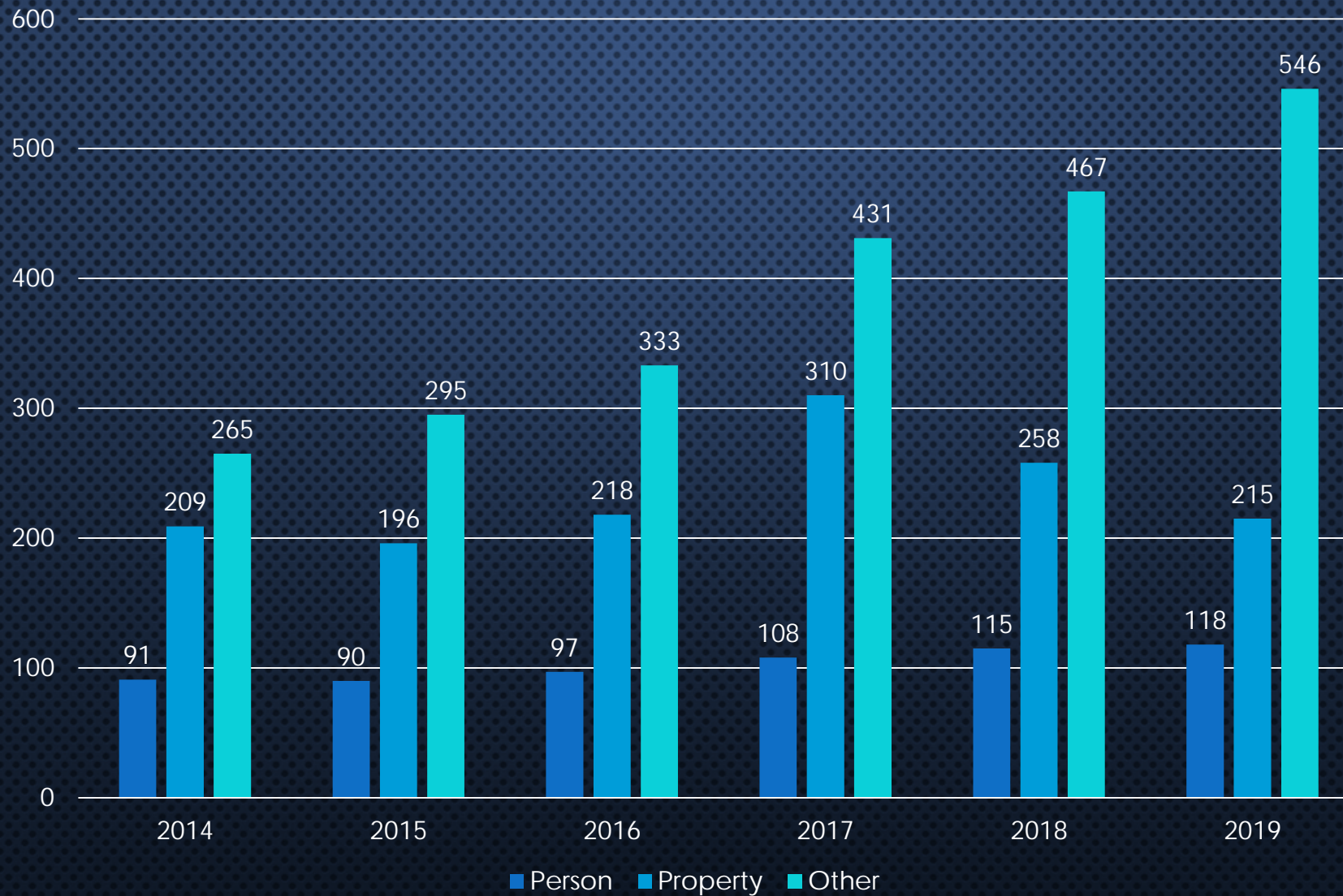
CALLS FOR SERVICE SUMMARY

| <u>Category</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Traffic Contacts | 2,750 | 3,247 | 4,081 | 5,336 | 5,091 | 5,916 |
| Parking Contacts | 550 | 776 | 398 | 579 | 531 | 664 |
| Vehicle Inspections | 304 | 380 | 350 | 370 | 336 | 291 |
| Vehicle Unlocks | 314 | 302 | 340 | 372 | 329 | 341 |
| Crash Investigations | 258 | 264 | 249 | 248 | 302 | 322 |
| Public Assists | 2,376 | 1,756 | 1,633 | 3,709 | 3,529 | 5,193 |
| Assist Other Agency | 812 | 942 | 1,073 | 1,313 | 1,491 | 1,362 |
| Crimes Against Person Report | 81 | 90 | 97 | 108 | 115 | 118 |
| Crimes Against Property Report | 209 | 196 | 218 | 310 | 258 | 215 |
| Other Reports | 265 | 295 | 333 | 431 | 467 | 546 |
| Arrests | 285 | 330 | 353 | 401 | 465 | 562 |
| Warrants | 48 | 44 | 30 | 78 | 73 | 105 |
| Alcohol/Narcotics Charges | 144 | 185 | 217 | 201 | 265 | 324 |
| Crimes Against Person Charges | 53 | 58 | 55 | 67 | 72 | 91 |
| Crimes Against Property Charges | 46 | 32 | 39 | 34 | 84 | 77 |
| Other Charges | 64 | 77 | 126 | 234 | 232 | 307 |
| Animal Calls | 454 | 472 | 445 | 457 | 509 | 625 |
| Total Calls for Service | 15,978 | 18,266 | 21,276 | 24,022 | 24,734 | 28,645 |

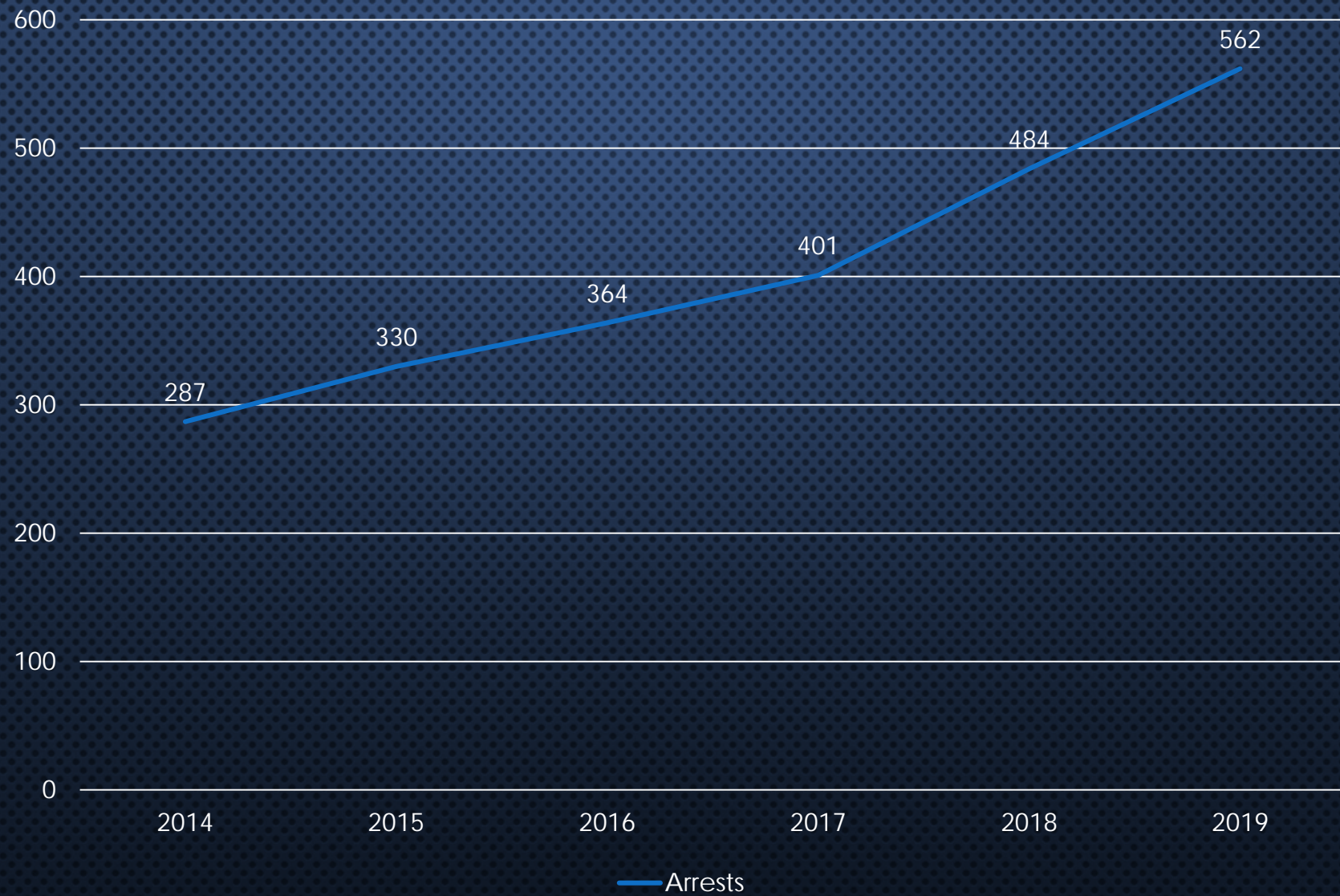
How Reported

| | |
|--------------------|---------------|
| 911 | 2,557 |
| Email | 17 |
| In Person | 510 |
| Routine | 13,266 |
| Officer Initiated | 12,295 |
| Total Calls | 28,645 |

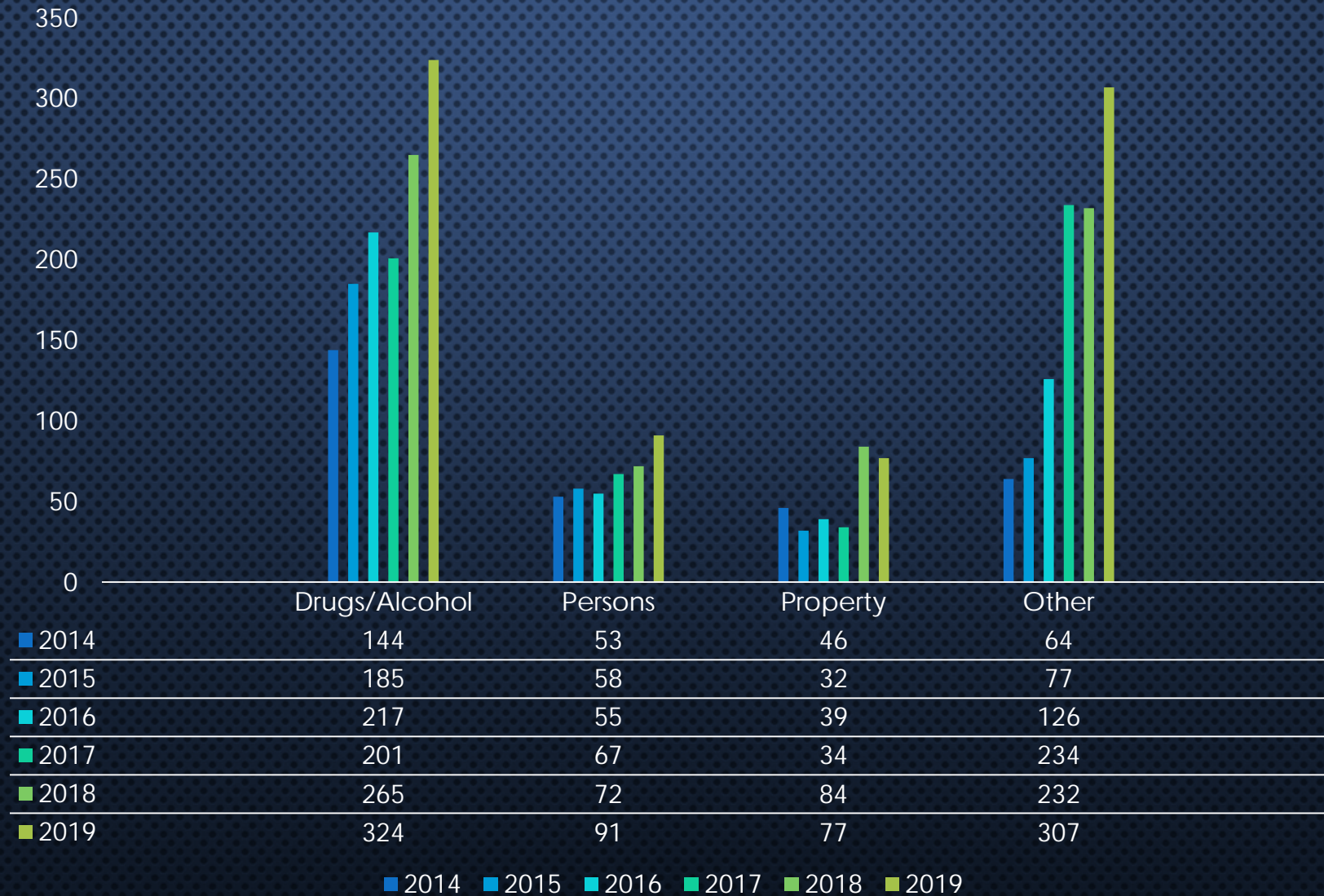
INCIDENT REPORTS



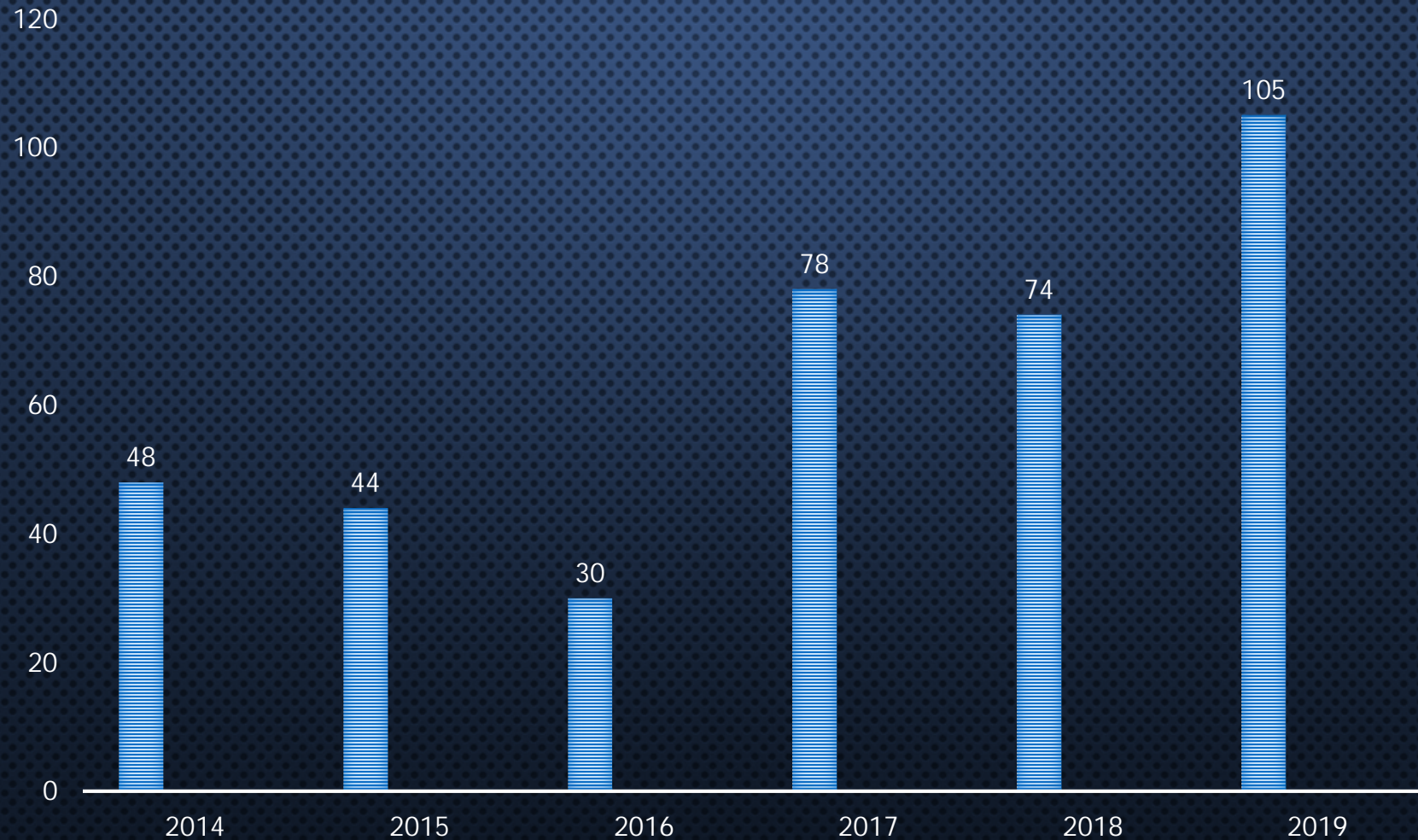
ARRESTS



CHARGES FILED



ARREST WARRANTS SERVED



INVESTIGATIONS



64 Cases

62 Cleared
2 Still Open
15 Arrests

TASK FORCE



14 Cases

10 North Liberty Cases
7 Arrests
1 Still Open

INDIVIDUAL CATEGORIES FOR REPORTS

| Individual Categories: ICR | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|------|------|------|------|------|
| Homicide | 0 | 0 | 0 | 0 | 0 |
| Robbery | 0 | 2 | 5 | 2 | 0 |
| Kidnapping | 1 | 0 | 1 | 1 | 3 |
| Sex Abuse | 10 | 16 | 14 | 12 | 28 |
| Arson | 2 | 0 | 0 | 5 | 0 |
| Burglary- Residential/Retail | 17 | 32 | 36 | 23 | 17 |
| Assault | 61 | 51 | 54 | 46 | 43 |
| Domestic Abuse | 32 | 22 | 32 | 34 | 48 |
| Theft Cases | 71 | 64 | 75 | 76 | 77 |
| Motor Vehicle Thefts | 4 | 3 | 4 | 9 | 5 |
| Theft from Motor Vehicle | 16 | 28 | 37 | 33 | 21 |
| Fraud, Forgery, Identity Theft | 38 | 56 | 35 | 66 | 55 |

| Individual Categories: ICR | 2015 | 2016 | 2017 | 2018 | 2019 |
|---------------------------------|------|------|------|------|------|
| Drug Offenses | 84 | 104 | 101 | 161 | 175 |
| Harassment | 8 | 9 | 8 | 16 | 13 |
| Missing Juvenile/Runaway | 7 | 2 | 7 | 13 | 14 |
| Criminal Mischief/Vandalism | 47 | 35 | 45 | 71 | 55 |
| Weapon Law Violation | 2 | 6 | 8 | 11 | 13 |
| Trespass Arrest | 10 | 5 | 3 | 19 | 4 |
| Operating While Intoxicated | 68 | 69 | 75 | 67 | 125 |
| Alcohol Offenses | 2 | 5 | 12 | 12 | 13 |
| Intoxication | 34 | 34 | 27 | 30 | 36 |
| Disorderly Conduct | 5 | 10 | 6 | 11 | 7 |
| Interference with Official Acts | 6 | 7 | 12 | 13* | 15 |
| Hate-Bias Crime | 0 | 1 | 0 | 0 | 0 |

*changed from 3 to 13. The one was left off from last year

ANIMAL CALLS



ACCIDENTS

| | Deer | Hit and Run | Personal Injury | Property Damage | Unknown Injury | Total |
|-----|-----------|-------------|-----------------|-----------------|----------------|------------|
| Jan | 0 | 2 | 0 | 26 | 1 | 29 |
| Feb | 1 | 5 | 3 | 33 | 2 | 44 |
| Mar | 1 | 5 | 1 | 13 | 0 | 20 |
| Apr | 2 | 3 | 1 | 13 | 0 | 19 |
| May | 0 | 5 | 1 | 18 | 2 | 26 |
| Jun | 1 | 5 | 1 | 24 | 0 | 31 |
| Jul | 1 | 5 | 2 | 22 | 2 | 32 |
| Aug | 1 | 5 | 1 | 13 | 2 | 22 |
| Sep | 0 | 6 | 1 | 17 | 0 | 24 |
| Oct | 2 | 2 | 3 | 27 | 1 | 35 |
| Nov | 1 | 7 | 2 | 17 | 0 | 27 |
| Dec | 0 | 1 | 0 | 12 | 0 | 13 |
| | 10 | 51 | 16 | 235 | 10 | 322 |

Parking Tickets

| Violation | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------------|------|------|------|------|------|
| 10' From Crosswalk | 3 | - | - | 1 | 2 |
| 10' From Intersection | 1 | 1 | - | - | 2 |
| 10' From Sign | 1 | 1 | 3 | 1 | 2 |
| 18' From Curb | 2 | 3 | 2 | - | 3 |
| 20' From Mailbox | 4 | 2 | 4 | 7 | 8 |
| 5' From Hydrant | 4 | 13 | 13 | 2 | 23 |
| Blocking Sidewalk | 14 | 12 | 22 | 12 | 11 |
| Disabilities | 6 | 6 | 10 | 6 | 21 |
| Fire Lane | - | 3 | 1 | - | - |
| Hazardous Location | - | - | - | - | 1 |
| Left Wheel to Curb | 29 | 49 | 51 | 53 | 77 |
| No Parking 10PM-6AM | - | 1 | - | - | 2 |
| No Parking 6PM-6AM | - | - | - | 2 | 1 |

| Violation | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------------------|------|------|------|------|------|
| Odd/Even Parking | - | 1 | 3 | 2 | 52 |
| Other | 5 | 3 | 1 | 3 | 1 |
| Over 5 Tons | - | - | 1 | 1 | - |
| No Parking in Circle | 5 | 6 | 15 | 5 | 31 |
| Park Adjacent to Curb | 1 | - | 1 | - | 1 |
| Parking Right of Way | - | - | - | 1 | - |
| Parking Prohibited Area | - | - | - | - | - |
| Registration Plate Not Displayed | 1 | 4 | - | - | 1 |
| Sign Prohibits Parking | 53 | 49 | 31 | 22 | 27 |
| Snow Emergency | 357 | 141 | 299 | 51 | 364 |
| Storage | 11 | 15 | 7 | 6 | 9 |
| Trailer | 7 | 24 | 44 | 51 | 90 |
| Unregistered Vehicle | 19 | 90 | 84 | 84 | 71 |

| Totals | Tickets | Violations |
|--------|------------|------------|
| 2019 | 505 | 523 |
| 2018 | 404 | 424 |
| 2017 | 569 | 592 |
| 2016 | 284 | 310 |
| 2015 | 693 | 800 |



Car Seat Checks



Fingerprints

SERVICES PROVIDED BY THE DEPARTMENT

Golf Car Permits



Salvage Inspections



Vehicle Unlocks



CAR SEAT CHECKS

The North Liberty Police Department offers education to caregivers for child passenger safety through a child passenger safety inspector. The role of the child passenger safety technician is to educate caregivers on the correct selection, installation, and use of car seats, booster seats, and seatbelts. Our department's inspector is Investigator Travis Clubb and in 2019 he conducted approximately 50 inspections. This service is free and done on an appointment basis. To schedule an appointment contact Investigator Clubb at tclubb@northlibertiowa.org or (319) 626-5724.

FINGERPRINTING

The department offers fingerprinting services for individuals who need to complete background checks. The majority of people looking for this service are people in the medical, child care, and financial fields. We also have individuals who need them done for adoptions and paperwork for other countries. In 2019, we fingerprinted 506 people on 648 cards. Our fingerprinting service is provided by our records staff Monday, Wednesday, and Thursday, by appointment and as long as staffing is available. Since we use a fingerprint machine, cards should not be filled out before the appointment. The cost is \$10 per card and we accept cash or check only. People wanting to make an appointment can call the front office during regular business hours, 319-626-5724.

Hours

Monday: 9AM-11AM

Wednesday: 9AM-11AM

Thursday: 2:30PM-4PM

GOLF CART PERMITS

To drive a golf cart in town on public roadways, citizens need to apply for a permit. 2018 was the largest number of permits we have issued. In 2019, it was our second highest with 14. The permit process starts with an inspection of the cart by an officer. They will look for the following elements:

- Engine size < 351 CCS
- Slow moving sign attached to rear of cart
- Bike safety flag, the bottom of which shall be above the top of the cart
- Adequate brakes
- Headlights
- Taillights
- Rear view mirror attached to the driver's side

Once the inspection is complete, the owner comes to the police department with copies of their insurance and valid licenses of all drivers showing that they are over the age of 18. The records staff will make copies of these documents, collect the \$25 fee, and issue the permit.

SALVAGE INSPECTIONS

Last year the officers performed 291 salvage vehicle inspections. The purpose of the salvage theft exam is to verify that no stolen parts were used when the vehicle was rebuilt. Inspections are performed by appointment Monday, Wednesday and Friday at 10AM as long as we have the staff. Prior to the inspection, the owner of the vehicle must fill out the affidavit of salvage vehicle repair online and pay the \$50 fee. The online form can be found on the DOT website at <https://salvagetheft.iowadot.gov/SalvageTheftTitle>. At the time of the inspection, the presenter must have:

- An Iowa salvage title
- Any receipts for parts put on the vehicle.
- Confirmation of Completed Affidavit
- Bill of sale
- ID

Failure to have each of these documents means the vehicle will not pass inspection. If that happens, the owner will need to reschedule the inspection for another day. Repeat offenders will not be allowed to come back and the DOT will be notified.

VEHICLE UNLOCKS

One of the more popular services the Department offers is vehicle unlocks. On average, we perform 330 unlocks a year. If you ever find yourself locked out of your vehicle, call JECC at (319) 356-6800, and an officer will be dispatched to your location when they are available.

Number of Unlocks per Year

2019 - 341

2018 - 328

2017 - 363

2016 - 340

2015 - 302

2014 - 319



COMMUNITY EVENTS

Kites for Kids



Trunk or Treat



Blues and BBQ



National Night Out



Summer Lunch Program



Cop on a Rooftop



Dudes and Donuts





PRESENTS WITH POLICE



On December 19th, we held our 5th annual Presents with Police program. We had 25 applications turned in, which is the most we have received since we started the program. When selecting the kids, we start with families who have not participated in the program before. We also take into consideration any referrals from teachers and advocates at the schools. To fund the program, we accept donations throughout the year and use some of the revenue from our fingerprinting services.

This year, nine kids were selected to go shopping for their families and wrap presents with members of our department. Wal-Mart once again hosted us, and Santa was there to get everyone in the holiday spirit. After shopping, the group went back to the rec center to wrap presents and have pizza. The goal of the program is to not only give families some holiday cheer, but also to create a good relationship between the officers and kids.

We want to thank Wal-Mart for hosting and for donating a gift card, Santa for bringing joy to the shoppers, Pizza Hut for supplying the pizza, and all those who give throughout the year. We would also like to thank the officers who volunteered their time to make this program a success.





OFFICER OF THE YEAR BRUCE SEXTON

Every year we ask staff to nominate a peer or subordinate for the Officer of the Year award. The nominees are individuals who embody the spirit of our values and mission statement and are great police officers. This is what we all strive to be.

Officer Sexton was nominated for several reasons by his supervisor. Officer Sexton showed great compassion in helping several individuals and families in North Liberty. He was a true guardian for our community when he located and identified individuals who caused extensive damage to motor vehicles in a neighboring town. He also was one of three officers that received the life saving award for successful resuscitation of an individual during a cardiac arrest. We are very thankful for Officer Sexton's service and continued dedication, compassion and professionalism in keeping our community safe. He continues to make positive connections with our citizens and is an exemplary police officer.

THANK YOU FOR YOUR SUPPORT!

Chief : Diane Venenga

Lieutenant: Tyson Landsgard

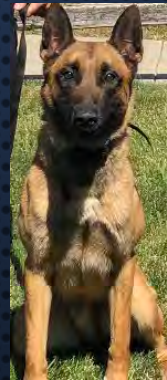
Sergeants: Creighton Regenwether, Chris Shine, Mitch Seymour, Rueben Ross

Patrol Officers:

**Officer Spence Madole
Officer Chuck Tygart
Officer Ames Helzer
Officer Ben Campbell
Officer Ryan Rockafellow
Officer Juan Santiago
Officer Rick Vazquez
Officer Bruce Sexton**

**Officer Bryan Davis
Investigator Casey Wood
Officer Joel Miller
Officer Scott Sammons
Officer Andy Jennings
Officer Eric Kapfer
Investigator Travis Clubb
Officer Alec Fjelstul**

Falco



**Records: Alisha Ruffcorn
Lauryn Rich**

**Chaplains: Chaplain Boyd Kuester
Chaplain Tom Gibson**

FOLLOW THE DEPARTMENT



Twitter
@northlibertyPD



Twitter
@NLPDK9Falco



NextDoor
City of North Liberty



For Daily Calls for Service
<http://jecc-ema.org/jecc/jecccfcs.php>



To **Park & Recreation Commission Board Members**
CC **Mayor, City Council, City Administrator**
From **Shelly Simpson**
Date **March 2, 2020**
Re **Monthly Report – February 2020**

Programs –February:

Many programs resume and many patrons utilize our facility for track and fitness use, pool use and during the week both gymnasiums are booked on Saturdays for our large NLC Basketball program. Some program dates were canceled due to the weather.

Swim Lessons:

The February session of swim lessons has 169 participants.

Aquatic Programs:

Aqua classes such as Arthritis Aqua Class, Easy Does It and Water Resistance, Aqua Zumba has 47 session participants and numerous drop-ins. We have numerous drop-in participants for Lap Swimming, Lucky Duck, Homeschool Swim, and Holiday Swim.

First ever Indoor Triathlon for kids saw 20 participants.

Preschool Programs:

The Kids Campsite usage increases during the colder months. Pee Wee Soccer had 47 participants and Kinderclub meets on Tuesdays or Thursdays with 12 session participants and numerous drop-ins. Lil Chefs class had 14 participants

Youth Programs:

Tippi Toes Dance offers various classes such as Toddler & Me, Baby Ballet, Ballet Tap Jazz and Hip Hop Jazz with 33 participants. Recsters continues with limited participation in AM at 8 and 55 in the afternoons. Taekwondo has a small following and Kids Yoga has not been popular to date.

Youth Sports:

The NLC Youth Basketball cooperative program with Coralville rules the local gymnasiums through the middle of March. Approximately 451 boys and girls are registered through NL. Our Youth Competitive Basketball Leagues for both boys and girls has 47 teams.

Adult Sports:

Adult leagues continue with 11 teams participating in Co-ed Volleyball and 16 teams in Men's Basketball. We continue to have many drop-ins for designated times to play both pickleball and basketball.

Adult Fitness:

Our more established fitness classes remain strong such as Cardio Pump, Bootcamp, Body Blast and Body Sculpt. New offerings such as Barre, Yoga, High Fitness, Pound and Zumba have

started off slow but picking up interest. We have 24 participants sign up for the session with numerous drop-in participants. Yoga Flow a free class offering had 13 signed up with numerous drop-ins.

Senior Citizens:

Connection lunches happens every Friday. We served 105 meals for the month.

Special Events:

The Community Center hosted the Boy Scout Chili Supper and the CCA Ski Trip was canceled due to lack of enrollment.

Daily Fees: February

Number of individuals paying the daily drop-in fees.

Pool Daily Drop-ins: Residents 703, Non-residents 360; totaling 1,063.

Weight/Gymnasium Daily Drop-ins: Residents 1,032, Non-residents 313; totaling 1,345.

Total drop-in users: 2,408

Memberships: February

Active memberships for month and number of members who scanned card upon entry for month.

| | <u>All Active</u> | <u>Check-ins:</u> |
|--------------|-------------------|-------------------|
| Black & Gold | 373 | 902 |
| Gold | 553 | 3,887 |
| Silver | 172 | 746 |
| Facility | 609 | 1,633 |
| Track | 1,746 | 4,704 |
| Totaling | 3,453 | 11,872 |

Additional Reports:

Recdesk Monthly Revenue

Memberships by Month Chart

Membership Checkins Chart

Revenue By Period - GL Account Summary

Start Date: 2/1/2020 12:00 AM End Date: 2/29/2020 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

| | | | | | | | | | | | | |
|--|-----------|-----------|----------|-----------|-----------|------|------|--------|-------|--------|-----------|---------|
| 010-4-1-4589 - Room Rentals | | | | | | | | | | | | |
| 1,683.75 | 1,633.08 | 265.00 | 100.00 | 1,688.75 | 1,638.08 | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | -407.50 | 0.00 |
| 010-4-1-4590 - Gymnasium Rentals | | | | | | | | | | | | |
| 1,591.25 | 1,548.91 | 0.00 | 180.00 | 1,411.25 | 1,368.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4-1-4591 - Park/Special Event Fees | | | | | | | | | | | | |
| -37.50 | -37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.50 | 0.00 |
| 010-4-1-4592 - Field Rentals/Tennis Courts | | | | | | | | | | | | |
| 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NONE - Unassigned | | | | | | | | | | | | |
| -50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 |
| Split - Membership - Black & Gold | | | | | | | | | | | | |
| 3,283.00 | 3,184.51 | 0.00 | 0.00 | 3,283.00 | 3,184.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63,107.25 | 61,600.45 | 10,386.25 | 4,852.00 | 50,219.25 | 48,712.45 | 0.00 | 0.00 | \$0.00 | 97.50 | 605.87 | -2,891.87 | -161.75 |

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

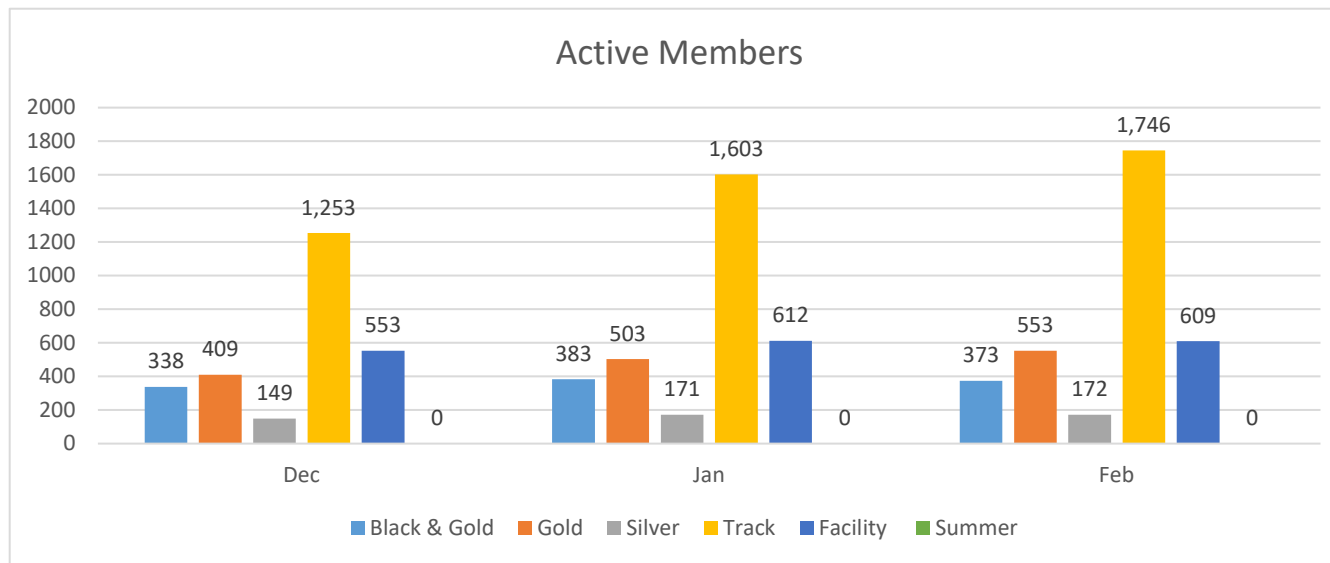
Sales Tax

| | | DEBITS | | | | | | | | | CREDITS | |
|---------|-------|--------|-------|------------|----------|-------------|-----------|-------------|-------------|-------|---------|-------|
| **Gross | **Net | Cash | Check | CC (Gross) | CC (Net) | ACH (Gross) | ACH (Net) | Internal CC | Acct Credit | Other | Refunds | Other |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | | 0.00 |

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

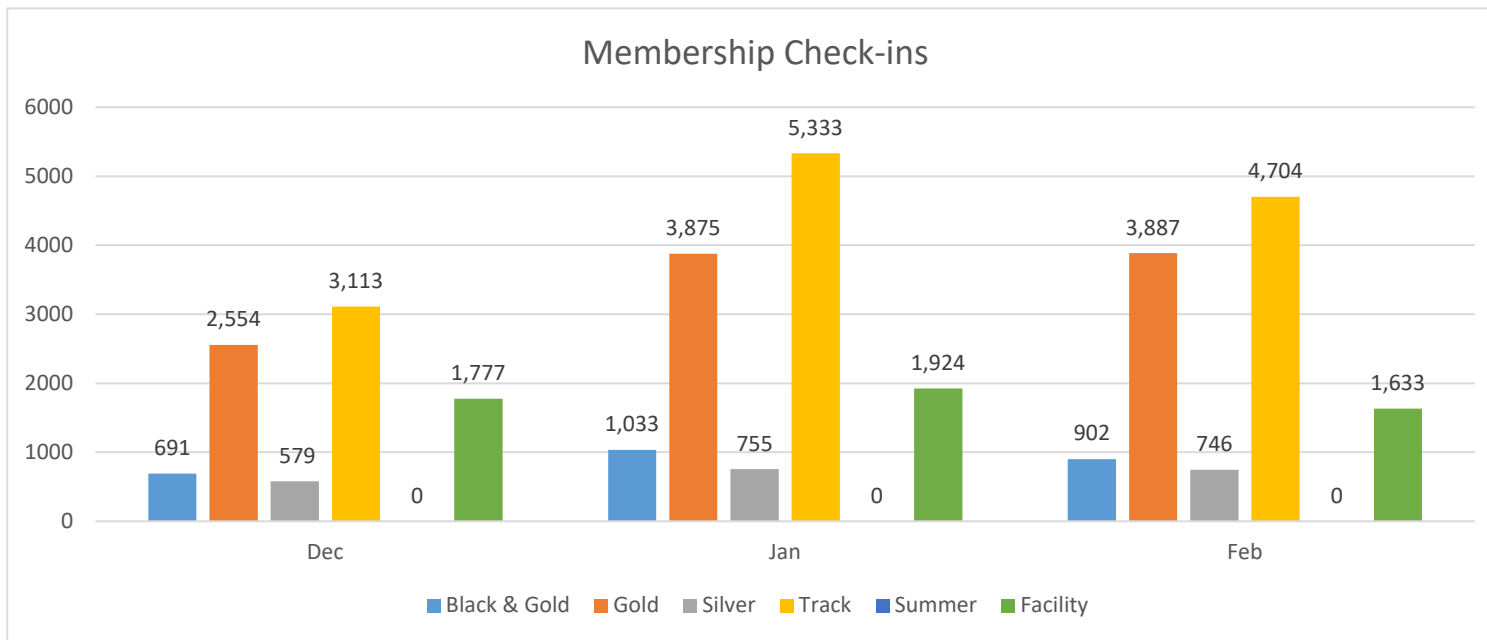
Memberships by Package: Active Members

| Month: | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
|--------------|------|------|------|------|-------|-------|-------|-------|-----|-------|-----|------|
| Black & Gold | 268 | 367 | 343 | 328 | 325 | 338 | 383 | 373 | 0 | 0 | 0 | 0 |
| Gold | 256 | 359 | 379 | 405 | 406 | 409 | 503 | 553 | 0 | 0 | 0 | 0 |
| Silver | 219 | 240 | 151 | 144 | 148 | 149 | 171 | 172 | 0 | 0 | 0 | 0 |
| Track | 439 | 515 | 628 | 817 | 1,092 | 1,253 | 1,603 | 1,746 | 0 | 0 | 0 | 0 |
| Facility | 275 | 400 | 395 | 512 | 530 | 553 | 612 | 609 | 0 | 0 | 0 | 0 |
| Summer | 868 | 944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2325 | 2825 | 1896 | 2206 | 2501 | 2702 | 3272 | 3453 | 0 | 0 | 0 | 0 |



Membership Checkins by Month: Scanned entries

| | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | Sept |
|--------------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
| Black & Gold | 700 | 661 | 691 | 1,033 | 902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gold | 2,668 | 2,725 | 2,554 | 3,875 | 3,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Silver | 687 | 643 | 579 | 755 | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Track | 2,220 | 3,261 | 3,113 | 5,333 | 4,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Summer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility | 1,422 | 1,776 | 1,777 | 1,924 | 1,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,697 | 9,066 | 8,714 | 12,920 | 11,872 | 0 | 0 | - | - | 0 | 0 | 0 |
| 2018 Totals: | 5,502 | 8,290 | 9,090 | 8,861 | 7,955 | 8,530 | 7,417 | 5,554 | 8,112 | 8,588 | 9,218 | 6,144 |





To **Mayor and City Council**
CC **City Administrator Ryan Heiar**
From **Street Superintendent Michael Pentecost**
Date **March 2, 2020**
Re **Street Department Staff Monthly Report for February**

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

- Locating of City Utilities (51 job tickets) ongoing
 - a. This is a 34% increase from February 2019
- Continued animal control services (9 responses to animal issues)
- Cemetery plot locates (1 in total)
- Completion of employee evaluations
- Projects/Meetings
 - a. St. Andrews Drive Reconstruction
 - i. Pre-Construction meeting set for 2nd week of March
 - b. Coral Ridge Ave (Ranshaw Way phase 4) punch list items identified to be completed Spring 2020
 - c. Forevergreen Rd punch list items identified to be completed Spring 2020
 - d. TIM (Traffic Incident Management) meeting with local agencies
 - e. Traffic Controls Committee meeting
 - f. Community Identity and Visioning meeting with staff and Shive-Hattery
 - g. Strategic Planning and Goalsetting meeting with staff
 - h. Penn St/I380 future bridge update meeting with staff and IDOT
- Staff training
 - a. PCC Recertification class for construction inspector
 - b. Power tool and chainsaw safety (canceled due to operators plowing snow)
- Staff conducted monthly safety inspections for all street equipment and buildings
- Snow preparations
 - a. Ani-icing (brine) was applied before 3 weather events (2-7, 2-11, 2-24) totaling 28,964 gallons costing \$2544 (comparison – When all 8 trucks use up 1 load each of sand/salt material, this approximate cost is \$4176)
 - b. Three separate snow/ice events that crews responded to (2-7 through 2-10, 2-12, 2-13)
 - c. Minimal overtime hours incurred
 - d. Applying ani-ice solution before one of the storms prevented the need to have staff in after hours to apply sand/salt for slick roads (conditions worked perfect with the anti-ice solution)
- Building and equipment service/maintenance and repairs
- Created equipment spec sheets for upcoming equipment purchases

- Sign and street id repair
 - a. Newly install, damaged, or faded signs were replaced on Ranshaw Way pedestrian crossing, Forevergreen Rd, Alexander Way, North Liberty Rd, Fisher Tr, and S Dubuque St
 - b. All curve signs though town now have reflective post markers installed
- Right of Way, storm water drainage, and utility easement locations were cleared of invasive trees, plants, and beaver dams at 230th St, 240th St, Beaver Creek (north of Public Works), Fox Run Park, Waste Water plant site, and Mar Lee Park



230th St before



230th St after



240th St removal in process



240th St after



Fox Run Park before



Fox Run Park after



Beaver Creek clearing



To **Mayor, City Council, Communications Advisory Commission**
CC **City Administrator Ryan Heiar**
From **Communications Director Nick Bergus**
Date **Feb. 28, 2020**
Re **Communications Staff Report for February**

Charlotte

Jillian is on leave with her brand-new baby, Charlotte, and plans to return in May. We're excited for the new North Libertarian. While we'll of course miss her energy and creativity while Jillian's on leave, we're in a good place having wrapped Beat the Bitter and with early Blues & BBQ planning taken care of in large part.

Information Technology Risk Assessment

Following consultant ProCircular's presented cyber risk assessment and recommendations, staff began working on the road map to implement the recommendations to better protect city infrastructure and data.

Activity Guide

We completed the summer guide that primarily lists Recreation Department programming, including transitioning the guide to our new branding, including colors and fonts. It will arrive in mailboxes in late February for April 6 registration. Looking ahead to the fall guide, which will enter production in the summer, our goal is to expand the guide to include North Liberty Library programming and well as updating the timeline to allow for more collaboration between department and programs.

Media Management

We've begun initial investigation into options to better manage our growing media library. While our data is protected from a single failed hard disk and we will implement redundancy in the coming fiscal year, our current system relies on careful folder hierarchies and is not easily searched, is very event-centric, doesn't offer any tagging or rating, and depends heavily on institutional knowledge. Our ideal solution is a digital media management software installed locally, allows multiple users, protect from accidental deletion, allows tagging and rating, eases sharing with external partners and internal needs, at a cost-effective price.

Other Items

We produced City Council and MPOJC meetings and submitted them to the Iowa City and Coralville government channel.

Nick attended the city management team's strategic planning session.

Staff represented the city in meetings and events with the Iowa City Area Chamber of Commerce, the area Complete Count Committee, and a collaborative soil quality restoration marketing committee.

We sent news releases about the activity guide, good neighbor meetings, new yoga programming, social service funding application, commission vacancies, and more.

We met with the NLFD to discuss reuse of older NLTV equipment to produce video of its trainings without concern for our staff's availability.

Our annual open house covering large public projects that are coming, has been scheduled for March 30, from 4:30 to 6 p.m. in the North Liberty Library, and prep and planning has begun.

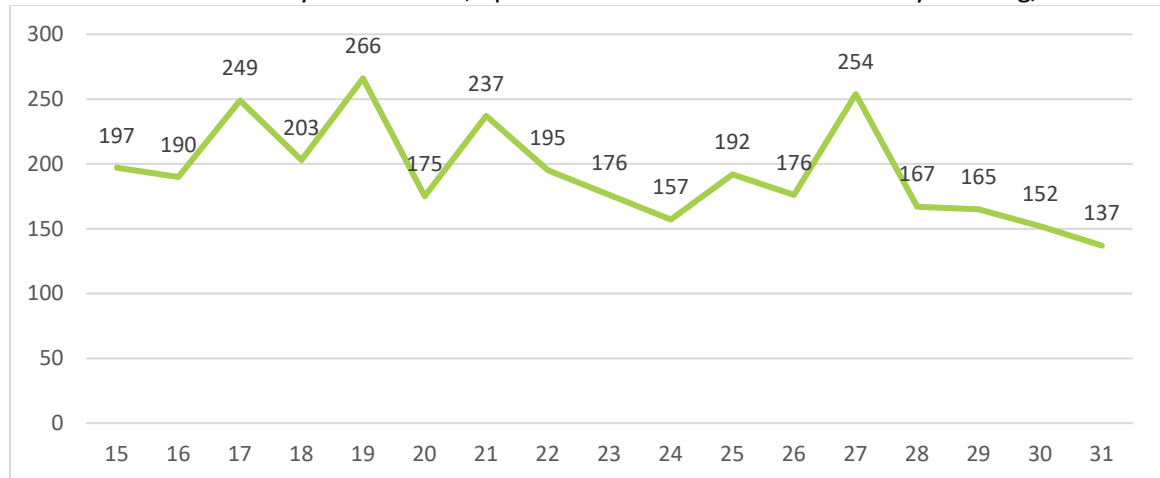
We've continued to implement the new branding throughout the city, producing a PowerPoint template and Word template for policies and procedures.

Completed Videos

| Title | Requested By | Completed | Duration |
|--|---|-----------|----------|
| Social: Beat the Bitter Highlights | Communications | Feb. 5 | 0:01 |
| Parks and Recreation Commission | City Administration | Feb. 6 | 0:23 |
| City Council | City Administration | Feb. 6 | 1:37 |
| Social: Beat the Bitter 5K | Communications | Feb. 7 | 0:01 |
| Social: Beat the Bitter Snuggie Crawl | Communications | Feb. 7 | 0:01 |
| Social: Beat the Bitter Winter Games | Communications | Feb. 7 | 0:01 |
| Social: Indoor Triathlon | Communications | Feb. 11 | 0:01 |
| Social: embody embrace | Communications | Feb. 21 | 0:02 |
| City Council | City Administration | Feb. 25 | 1:05 |
| Total completed productions: 9 | Duration of new video: 3.2 hours | | |

52317 Podcast

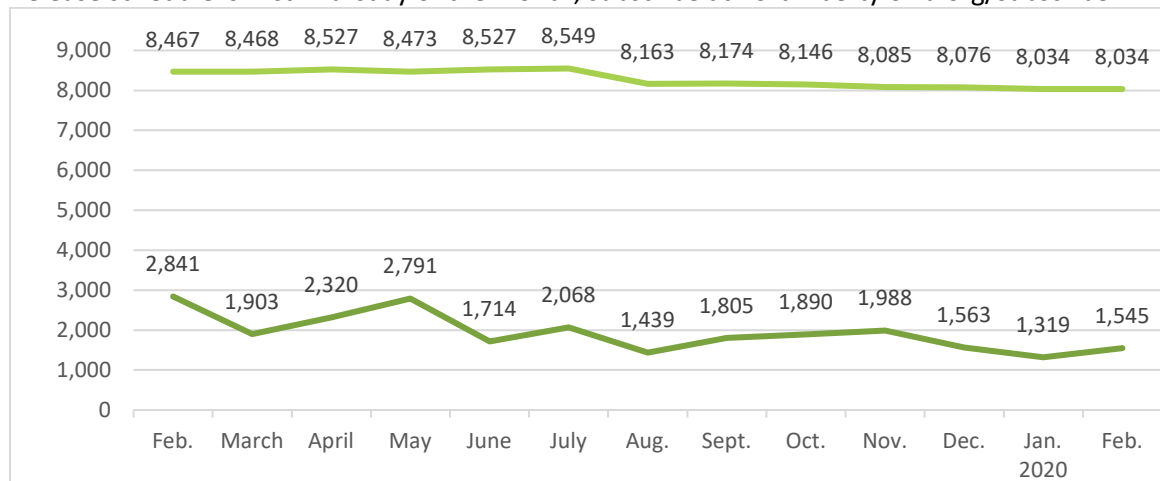
Release schedule is every three weeks; episodes can be found at northlibertyiowa.org/52317.



Downloads is the number times the podcast file was downloaded to a player, including a podcast client, webpage-embedded player or other device since its publication. Numbers are as reported by service provider LibSyn as of the date of this report. **Episodes** 31: New Pioneer Co-op; 30: Learning Begins; 29: Bluebird Café; 28: GEICO; 27: Smash Juice Bar; 26: All the Way Up Studio; 25: Stoakes & Fell; 24: The Leaderboard; 23: Frontier Co-op; 22: Café Muse; 21: Heyn's Ice Cream; 20: North Liberty Aquatics; 19: Citywide Garage Sales; 18: Flyover Productions; 17: Moxie Solar; 16: Black Diamond Limousine; 15: Champaign Dance;

North Liberty Bulletin Email Newsletters

Release schedule is first Thursday of the month; subscribe at northlibertyiowa.org/subscribe.



Recipients is the number of email addresses to which an issue of the Bulletin was sent and is represented by the top line. **Opens** is the number of unique recipients who opened the Bulletin and is represented by the bottom line; the standard open rate for government is 25.4%. Numbers are as reported by service provider Mailchimp.

Subject lines Jan: Mythbuster; Dec: Dreaming of a non-polar vortex winter; Nov: Pretty sure you didn't listen/Let's try this again; Oct: Between a rock and a soft place; Sept: Live your best lawn; Aug: 🍷🍷 Let's show 'em what we've got; July: Decade-long forecast; June: What about jetpacks?; May: No, you're a faceless bureaucracy; April: We're not big timing you; March: Does it spark joy?; Feb: I'm so done; Jan: It's not all babies and balloons

Social Media

| Month | Facebook | | Twitter | | Instagram | Nextdoor |
|-------------------|-----------|--------|-------------|-------------|-----------|----------|
| | New likes | Reach | New follows | Impressions | Followers | Members |
| Feb. 2020 | 31 | 16,868 | 17 | 23,800 | 1,911 | 4,340 |
| Jan. 2020 | 72 | 25,797 | 34 | 42,100 | 1,901 | 4,321 |
| Dec 2019 | 34 | 11,762 | 12 | 34,100 | 1,868 | 4,280 |
| Nov 2019 | 73 | 42,067 | 24 | 46,400 | 1,840 | 4,240 |
| Oct 2019 | 104 | 36,908 | 23 | 49,700 | 1,820 | 4,219 |
| Sept 2019 | 81 | 42,951 | 7 | 36,800 | 1,780 | 4,143 |
| Aug 2019 | 72 | 18,317 | 8 | 40,000 | 1,760 | 3,993 |
| July 2019 | 59 | 32,810 | 21 | 47,100 | 1,732 | 3,946 |
| June 2019 | 97 | 36,203 | 27 | 31,500 | 1,691 | 3,845 |
| May 2019 | 51 | 24,463 | 28 | 39,500 | 1,668 | 3,793 |
| April 2019 | 81 | 30,549 | 16 | 47,400 | 1,597 | 3,746 |
| March 2019 | 44 | 29,403 | 35 | 37,600 | 1,503 | 3,571 |
| Feb 2019 | 138 | 47,462 | 26 | 42,500 | 1,503 | 3,443 |

Facebook new likes is the net number of new users liking the city's Facebook page; it does not include new *followers*.

Facebook reach is the number of unique users who saw any of the city's Facebook content, reported on a 28-day period. **Twitter new follows** is the net number of new users following the city on Twitter. **Twitter impressions** is the total number of times a tweet from the city was shown to a user. **Instagram new follows** is the net number of new users liking the city's Instagram account. **Nextdoor members** is the number of verified North Liberty residents who are users and able to receive our agency messages.

Website Statistics

| Month | Sessions | Users | Pageviews | Pgs/Session | Avg Session |
|-------------------|----------|--------|-----------|-------------|-------------|
| Feb 2020 | 14,211 | 10,558 | 29,875 | 2.10 | 1:18 |
| Jan 2020 | 21,993 | 15,082 | 47,300 | 2.15 | 1:46 |
| Dec 2019 | 17,879 | 12,571 | 38,918 | 2.18 | 1:23 |
| Nov 2019 | 17,947 | 12,622 | 35,334 | 2.14 | 1:25 |
| Oct 2019 | 20,233 | 14,122 | 43,473 | 2.15 | 1:24 |
| Sept 2019 | 17,656 | 12,738 | 37,830 | 2.14 | 1:23 |
| Aug 2019 | 20,191 | 13,891 | 44,800 | 2.22 | 1:30 |
| July 2019 | 27,821 | 18,649 | 58,879 | 2.12 | 1:27 |
| June 2019 | 30,713 | 20,378 | 65,434 | 2.13 | 1:19 |
| May 2019 | 22,546 | 15,171 | 50,184 | 2.27 | 1:27 |
| April 2019 | 21,682 | 9,835 | 50,265 | 2.32 | 1:34 |
| March 2019 | 18,133 | 8,395 | 43,353 | 2.39 | 1:40 |
| Feb 2019 | 19,034 | 13,083 | 45,011 | 2.36 | 1:36 |
| Jan 2019 | 25,585 | 16,481 | 58,191 | 2.27 | 1:26 |

Sessions is the number of time-bound user interactions with the website. **Users** is the number of unique devices loading the site in that month. **Pageviews** is the total number of pages loaded or reloaded. **Pgs/Session** is the number of pages loaded per session. **Avg. Session** is the average length, in minutes and seconds, of user interactions. All stats are monthly.



To **City Council, Mayor and City Administrator**
From **Drew Lammers**
Date **March 1, 2020**
Re **February 2020 Water Pollution Control Plant (WPCP) Report**

1. All scheduled preventative maintenance at the plant and lift stations was completed. Staff stayed very busy with numerous operational jobs throughout the month.
2. This month's staff safety meeting was on Blood Borne Pathogens and Cyber Security. Employees completed the target solutions tasks as well as reviewed safety training topics and procedures as a group.
3. Maintenance staff tested all spare submersible pumps for seal fail and over-temp alarms as well as general operations while running. This is done by submerging the pumps into a below grade pit inside of our maintenance shop. The pit is filled with clean water and has piping that allows the pumps to recirculate the flow back into the same pit. One seal failure was identified on a pump throughout the testing and is currently being repaired.
4. WPCP borrowed a forestry cutter and track skid-loader from the streets dept. to clear a path around the entire facility fence. We were able to clear a tremendous amount of brush within 3 days of using the machine. This would have taken staff weeks to do prior to having the forestry cutter and track skid-loader.
5. Winter months allow time for WPCP to perform in depth cleaning and organizing around the facility. Several MCC electrical buckets and equipment were cleaned inside and out. Our old kitchen cabinetry was reinstalled in a storage room for organization of electronics and other office supplies.
6. Mark Farrier gave a MBR treatment overview presentation for U of I engineering students in Iowa City. The students and professor also visited the facility for an in depth tour of our treatment process. Mark has been great at helping promote our profession through outreach programs to both kids and adults throughout several tours, conventions, and presentations.

Drew Lammers
WPCP Superintendent



To **North Liberty Mayor and City Council Members**
CC **City Administrator Ryan Heiar**
From **Water Superintendent Greg Metternich**
Date **March 3, 2020**
Re **Monthly Report – March 2020**

In the month of February, we treated a total of 32,672,000 gallons of water, our average daily flow was 1,127,000 gallons, and our maximum daily flow was 1,416,000 gallons. The total amount of water used in the distribution system was 1.9% lower than last February.

We had a very busy month with 8,619 accounts read, 18 re-reads, 75 finals, 49 shut-offs, 43 re-connects for water service, 184 notices delivered, 1 new meter set inspections, 24 meter change outs, 104 MIU change outs, assisted 12 customers with data logging information, and 55 calls for service. Our monthly total service work averaged 31 calls per day.

Ben Stracuzzi with the Iowa Department of Natural Resources conducted our first Sanitary Survey with the new treatment plant on February 12th, it took about four hours to go over the entire system, this included going through all of our sampling plans, laboratory SOP's, site visits to all of the well's, both towers, and the booster station.

The EPA has released a proposed revision to the Lead and Copper rule, there are several parts to the revision, they've received over 72,000 comments nationwide. One part of the revision is to have the water systems take an inventory of all service lines within the distribution system. This means we will have to verify the year the property was built, the size, and type of pipe material. We have started to implement this along with our water meter service work.

The IDNR has approved the proposed grouting method for well 5. Northway Well and Pump summited a change order for a larger diameter pitless adapter and the revised method to finishing the grouting, if the change order is approved, and materials are ordered, it looks to be around the middle of April before the well would be ready to have the pump and motor installed.

We had a small sample feed pump on our chlorine monitoring equipment fail, the replacement part has been ordered and should be here next week. Pinnacle Engineering replaced and programed an electronic flow meter for well 9.

Kistler Crane and Hoist completed annual inspections on all five of our overhead crane's, they noted two electrical disconnects that will need to be relocated to be up to code. I have an electrician scheduled to do this next week.

Water Superintendent
Greg Metternich



Parks & Recreation Commission
March 5, 2020, 7:00pm
Regular Session
City Council Chambers, 1 Quail Creek Circle, North Liberty, Iowa

New Business:

1. Call to Order
2. Approve minutes
3. Public Comment
4. Board Vacancy Jerry has announced his resignation, his family is relocating to Minnesota. April will be last meeting. Best wishes!
5. Summer Brochure & Activities
 - a. Summer Brochure is available to public; May –August programs
 - b. Registration begins April 6 & 8
6. Upcoming Programs
 - a. Laser Tag March 21
 - b. Easter Egg Hunt April 4
 - c. TAKO: Shed & Scavenger Hunt April 17
 - d. Totally 80's, Totally Murder Mystery April 25

Old Business:

7. Parks Report
8. Recreation Report
9. Concerns or Questions
10. Next Meeting
 - a. Thursday, April 2, 2020; 7:00pm
11. Adjournment



Parks & Recreation Commission

February 6, 2020, 7:00pm

Regular Session

City Council Chambers, 1 Quail Creek Circle, North Liberty, Iowa

Board Members Present: Megan Lehman, Richard Grugin, Derrick Parker, Marcia Ziemer, Ann Graziano and Amalia Gedney-Lose

Others Present: Shelly Simpson, Tim Hamner, Guy Goldsmith

New Business:

1. Call to Order at 7 pm
2. Approve minutes Richard, Derrick
3. Public Comment
4. Board Vacancy Jerry has announced his resignation, his family is relocating to Minnesota. April will be last meeting. Best wishes!
 - a. Shelly will send application information to City Hall for approval to replace Jerry's position.
5. Program Update
 - a. Beat the Bitter Event wrap up
 - i. No curling due to ice condition
 - ii. Guy felt the new format seemed to flow better
 - iii. Overall, well attended
 - b. Indoor Triathlon Feb. 9
 - i. Unsure of current registration
 - c. Spring Break March 16-20
 - i. Matt Fielder does BASP and all-day events during this time
 - d. Laser Tag March 21
 - i. Newly offered event

Old Business:

1. Parks Report
 - a. Continue to work on equipment for spring and winter equipment
 - b. Two shelters have been put up at the dog park with goal to establish turf grass as soon as able
 - c. Helped communication and rec departments with Beat the Bitter
 - d. Johnson County Dog PAC event went well
 - e. Invasive and dangerous trees have been removed, now on to stabilization of bank at Muddy Creek. Project is coming along well. Cottonwood trees are being mulched.
 - f. Seeking out seasonal employees at local universities
 - g. Working on FY 2021 budgets, have met with council and some priorities didn't make it
 - i. Trail lighting has been moved down on priority list.
 - ii. Centennial and Penn Meadows will continue with development plans
 - iii. Moving forward on resurfacing parking lot of Penn Meadows and repaving for pickleball court
2. Recreation Report
 - a. Classes and activities are picking up heading into spring and summer
 - b. Discussed drop in and sign up for pool/class activities

- c. Basketball overall successful
 - d. Sport Leagues are popular, 450+ boys and girls enrolled through North Liberty.
Excludes Coralville numbers.
 - e. 47 competitive basketball teams.
 - f. New rookie basketball league had 40 participants
3. Concerns or Questions
- a. Marcia asked about budget changes after talks. No significant changes per Shelly.
Framed as pool and park related by having splash pad at Centennial Park. Discussed game room as well.
4. Next Meeting: Thursday, March 5, 2020; 7:00pm
5. Adjournment: 7:17 pm



Communications Advisory Commission
March 2, 2020, 6 p.m.
Regular Session
City Council Chambers, 1 Quail Creek Circle, North Liberty, Iowa

1. Call to Order
2. Roll Call
3. Approval of the Agenda
4. Public Comment
5. Staff Report
6. Snow Emergency Declaration Procedure Update
7. Old Business
8. New Business
9. Adjournment



To **Mayor, City Council, Communications Advisory Commission**
CC **City Administrator Ryan Heiar**
From **Communications Director Nick Bergus**
Date **Feb. 28, 2020**
Re **Communications Staff Report for February**

Charlotte

Jillian is on leave with her brand-new baby, Charlotte, and plans to return in May. We're excited for the new North Libertarian. While we'll of course miss her energy and creativity while Jillian's on leave, we're in a good place having wrapped Beat the Bitter and with early Blues & BBQ planning taken care of in large part.

Information Technology Risk Assessment

Following consultant ProCircular's presented cyber risk assessment and recommendations, staff began working on the road map to implement the recommendations to better protect city infrastructure and data.

Activity Guide

We completed the summer guide that primarily lists Recreation Department programming, including transitioning the guide to our new branding, including colors and fonts. It will arrive in mailboxes in late February for April 6 registration. Looking ahead to the fall guide, which will enter production in the summer, our goal is to expand the guide to include North Liberty Library programming and well as updating the timeline to allow for more collaboration between department and programs.

Media Management

We've begun initial investigation into options to better manage our growing media library. While our data is protected from a single failed hard disk and we will implement redundancy in the coming fiscal year, our current system relies on careful folder hierarchies and is not easily searched, is very event-centric, doesn't offer any tagging or rating, and depends heavily on institutional knowledge. Our ideal solution is a digital media management software installed locally, allows multiple users, protect from accidental deletion, allows tagging and rating, eases sharing with external partners and internal needs, at a cost-effective price.

Other Items

We produced City Council and MPOJC meetings and submitted them to the Iowa City and Coralville government channel.

Nick attended the city management team's strategic planning session.

Staff represented the city in meetings and events with the Iowa City Area Chamber of Commerce, the area Complete Count Committee, and a collaborative soil quality restoration marketing committee.

We sent news releases about the activity guide, good neighbor meetings, new yoga programming, social service funding application, commission vacancies, and more.

We met with the NLFD to discuss reuse of older NLTV equipment to produce video of its trainings without concern for our staff's availability.

Our annual open house covering large public projects that are coming, has been scheduled for March 30, from 4:30 to 6 p.m. in the North Liberty Library, and prep and planning has begun.

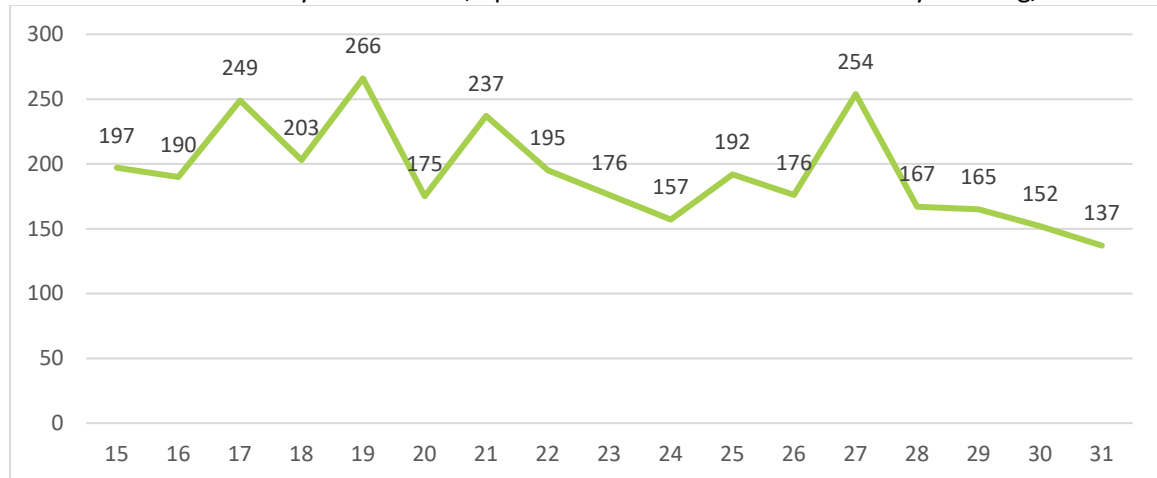
We've continued to implement the new branding throughout the city, producing a PowerPoint template and Word template for policies and procedures.

Completed Videos

| Title | Requested By | Completed | Duration |
|--|---|-----------|----------|
| Social: Beat the Bitter Highlights | Communications | Feb. 5 | 0:01 |
| Parks and Recreation Commission | City Administration | Feb. 6 | 0:23 |
| City Council | City Administration | Feb. 6 | 1:37 |
| Social: Beat the Bitter 5K | Communications | Feb. 7 | 0:01 |
| Social: Beat the Bitter Snuggie Crawl | Communications | Feb. 7 | 0:01 |
| Social: Beat the Bitter Winter Games | Communications | Feb. 7 | 0:01 |
| Social: Indoor Triathlon | Communications | Feb. 11 | 0:01 |
| Social: embody embrace | Communications | Feb. 21 | 0:02 |
| City Council | City Administration | Feb. 25 | 1:05 |
| Total completed productions: 9 | Duration of new video: 3.2 hours | | |

52317 Podcast

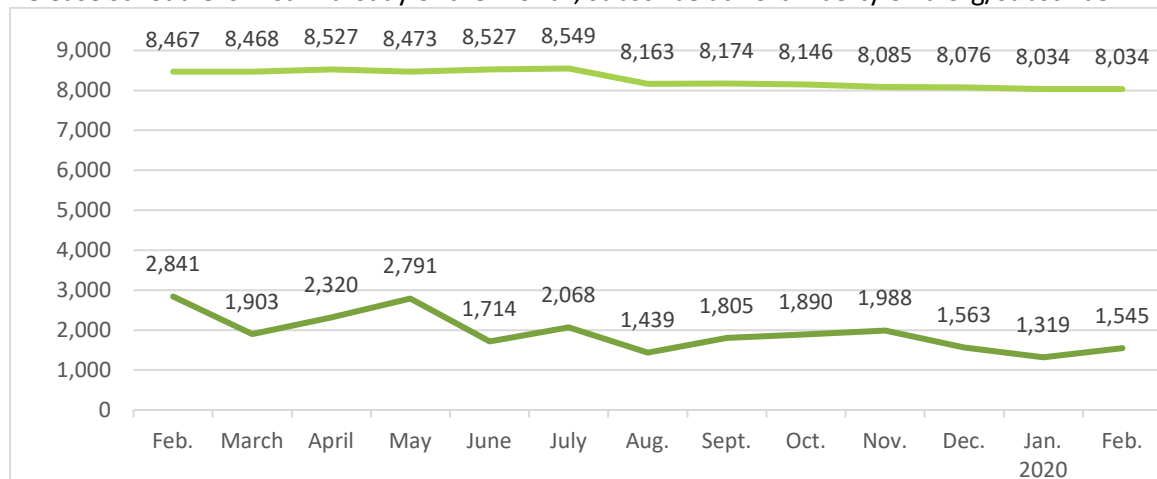
Release schedule is every three weeks; episodes can be found at northlibertyiowa.org/52317.



Downloads is the number times the podcast file was downloaded to a player, including a podcast client, webpage-embedded player or other device since its publication. Numbers are as reported by service provider LibSyn as of the date of this report. **Episodes** 31: New Pioneer Co-op; 30: Learning Begins; 29: Bluebird Café; 28: GEICO; 27: Smash Juice Bar; 26: All the Way Up Studio; 25: Stoakes & Fell; 24: The Leaderboard; 23: Frontier Co-op; 22: Café Muse; 21: Heyn's Ice Cream; 20: North Liberty Aquatics; 19: Citywide Garage Sales; 18: Flyover Productions; 17: Moxie Solar; 16: Black Diamond Limousine; 15: Champaign Dance;

North Liberty Bulletin Email Newsletters

Release schedule is first Thursday of the month; subscribe at northlibertyiowa.org/subscribe.



Recipients is the number of email addresses to which an issue of the Bulletin was sent and is represented by the top line. **Opens** is the number of unique recipients who opened the Bulletin and is represented by the bottom line; the standard open rate for government is 25.4%. Numbers are as reported by service provider Mailchimp.

Subject lines Jan: Mythbuster; Dec: Dreaming of a non-polar vortex winter; Nov: Pretty sure you didn't listen/Let's try this again; Oct: Between a rock and a soft place; Sept: Live your best lawn; Aug: 🌊🍷 Let's show 'em what we've got; July: Decade-long forecast; June: What about jetpacks?; May: No, you're a faceless bureaucracy; April: We're not big timing you; March: Does it spark joy?; Feb: I'm so done; Jan: It's not all babies and balloons

Social Media

| Month | Facebook | | Twitter | | Instagram | Nextdoor |
|-------------------|-----------|--------|-------------|-------------|-----------|----------|
| | New likes | Reach | New follows | Impressions | Followers | Members |
| Feb. 2020 | 31 | 16,868 | 17 | 23,800 | 1,911 | 4,340 |
| Jan. 2020 | 72 | 25,797 | 34 | 42,100 | 1,901 | 4,321 |
| Dec 2019 | 34 | 11,762 | 12 | 34,100 | 1,868 | 4,280 |
| Nov 2019 | 73 | 42,067 | 24 | 46,400 | 1,840 | 4,240 |
| Oct 2019 | 104 | 36,908 | 23 | 49,700 | 1,820 | 4,219 |
| Sept 2019 | 81 | 42,951 | 7 | 36,800 | 1,780 | 4,143 |
| Aug 2019 | 72 | 18,317 | 8 | 40,000 | 1,760 | 3,993 |
| July 2019 | 59 | 32,810 | 21 | 47,100 | 1,732 | 3,946 |
| June 2019 | 97 | 36,203 | 27 | 31,500 | 1,691 | 3,845 |
| May 2019 | 51 | 24,463 | 28 | 39,500 | 1,668 | 3,793 |
| April 2019 | 81 | 30,549 | 16 | 47,400 | 1,597 | 3,746 |
| March 2019 | 44 | 29,403 | 35 | 37,600 | 1,503 | 3,571 |
| Feb 2019 | 138 | 47,462 | 26 | 42,500 | 1,503 | 3,443 |

Facebook new likes is the net number of new users liking the city's Facebook page; it does not include new *followers*.

Facebook reach is the number of unique users who saw any of the city's Facebook content, reported on a 28-day period. **Twitter new follows** is the net number of new users following the city on Twitter. **Twitter impressions** is the total number of times a tweet from the city was shown to a user. **Instagram new follows** is the net number of new users liking the city's Instagram account. **Nextdoor members** is the number of verified North Liberty residents who are users and able to receive our agency messages.

Website Statistics

| Month | Sessions | Users | Pageviews | Pgs/Session | Avg Session |
|-------------------|----------|--------|-----------|-------------|-------------|
| Feb 2020 | 14,211 | 10,558 | 29,875 | 2.10 | 1:18 |
| Jan 2020 | 21,993 | 15,082 | 47,300 | 2.15 | 1:46 |
| Dec 2019 | 17,879 | 12,571 | 38,918 | 2.18 | 1:23 |
| Nov 2019 | 17,947 | 12,622 | 35,334 | 2.14 | 1:25 |
| Oct 2019 | 20,233 | 14,122 | 43,473 | 2.15 | 1:24 |
| Sept 2019 | 17,656 | 12,738 | 37,830 | 2.14 | 1:23 |
| Aug 2019 | 20,191 | 13,891 | 44,800 | 2.22 | 1:30 |
| July 2019 | 27,821 | 18,649 | 58,879 | 2.12 | 1:27 |
| June 2019 | 30,713 | 20,378 | 65,434 | 2.13 | 1:19 |
| May 2019 | 22,546 | 15,171 | 50,184 | 2.27 | 1:27 |
| April 2019 | 21,682 | 9,835 | 50,265 | 2.32 | 1:34 |
| March 2019 | 18,133 | 8,395 | 43,353 | 2.39 | 1:40 |
| Feb 2019 | 19,034 | 13,083 | 45,011 | 2.36 | 1:36 |
| Jan 2019 | 25,585 | 16,481 | 58,191 | 2.27 | 1:26 |

Sessions is the number of time-bound user interactions with the website. **Users** is the number of unique devices loading the site in that month. **Pageviews** is the total number of pages loaded or reloaded. **Pgs/Session** is the number of pages loaded per session. **Avg. Session** is the average length, in minutes and seconds, of user interactions. All stats are monthly.



Snow Emergency Declaration Procedure

When a snow emergency is declared as provided in city code, the Communications Director is required to “ensure that all notices concerning snow emergencies are published in a timely manner to the public by all appropriate means.” This procedure enumerates those means.

Whenever possible, the city will provide both the start and end times for the declaration in public communications. Other winter weather reminders, such as clearing sidewalks and around fire hydrants, will be included as appropriate and practicable.

- 1 A dated news release, following the below template, will be updated and sent to the current local news contact list maintained by the department.

North Liberty Prohibits On-street Parking Beginning [Day], [Date], at [Time] Due to Snow

With a winter storm warning and the expectation of heavy snow, North Liberty will prohibit on-street parking beginning [Day], [Date], at [Time]. The prohibition is set to expire on [Day], [Date], at [Time].

Parking on streets is not permitted until the snow emergency declaration has expired. Forecasts predict heavy winter weather, and crews will be working to clear roads through the snowfall. During the storm, roads may be slick or impassable; drivers are urged to avoid travel if possible.

Prohibiting on-street parking during snow emergencies ensures city streets are clear for effective snow removal. Any vehicles in violation of the ordinance may be ticketed and towed without notice. Each 12-hour period that a vehicle is parked or remains on any public street in violation of this ordinance constitutes a separate and distinct offense.

Off-street parking for those without an available garage, driveway or other paved parking space is available in the south lot at the North Liberty Community Center, 520 W. Cherry St., closest to the building; Quail Ridge Park, 931 W. Zeller St.; Penn Meadows Park, 310 N. Dubuque St., in the south parking lot; and Centennial Park, 1565 St. Andrews Drive.

Additionally, residents are reminded they are required to clear their sidewalks within 48 hours of a snowfall, and asked to consider clearing around storm drains, to help prevent ice dams, and fire hydrants, to allow critical unimpeded access in the event of a fire.

For more information about the snow emergency ordinance or parking, please contact City Hall at (319) 626-5700 or visit northlibertyiowa.org/snow.

- 2** The text of this news release will be posted to the city's website as a news item.
- 3** The text of this news release will be sent by email to those who have subscribed to the city's alerts list.
- 4** A link to the news release posted on the website will be posted to the city's social media accounts.
- 5** An alert will be posted on the city's website using the copy, "North Liberty Prohibits On-street Parking Beginning [Day], [Date], at [Time] Due to Snow" with a link to this news item post.
- 6** An alert will be posted on the city's cable channel using the copy, "North Liberty Prohibits On-street Parking Beginning [Day], [Date], at [Time] Due to Snow".
- 7** The declaration will be published as possible and practicable on local news outlets that provide credentials to do so directly.

Transportation Committee Minutes

City Council Chambers

February 27, 2020

Committee came to order at 6:30 p.m.

Members present were Gerry Kuhl. Brian Wayson. Brenda Conry, Jim Jetter, Dena Hess and Terry Donahue.

There was no one from the public to report on their experiences regarding the on-demand service.

However, Dena Hess, a committee member spoke regarding her experiences over the past several weeks. Overall, her experience has been very good. She states that the service has given her greater independence.

The only other real comments were as follows:

- 1) When goes shopping at grocery stores, sometimes the drivers will help load groceries as well as the walker and at other times they do not.
- 2) Dena made a good point that she would like the opportunity to have laundromats added to the acceptable list of places to go.
- 3) She also told us about HyVee policy on delivery of groceries. You must have an order of at least \$100 and then there is a \$10 delivery charge.

The group thought that adding laundromats and also Wal-Mart may be valuable. The reason for Wal-Mart is that a person could take care of a number of shopping needs from groceries to hardware to pharmacy in one trip instead of possibly needing to chain a number of trips together.

A secondary future add-on may be by specific locations, but not as yet.

The committee then reviewed an initial report made for them by Angela McConville of the first partial month of November and then December/January.

Regarding the report, only pages 1-5 handed out to committee as these were the most meaningful. These pages covered the initial process and statistics of usage, costs, etc.

Overall, the committee was very complimentary of the report. A question was asked that after this initial media blitz, we need to make a regular effort to the public in general on the services.

Another comment was made to see if we are covering the medical and dental offices with information. The same is asked regarding ophthalmologists. A final question was asked if there will be any follow-up chances for persons to apply at contact places used previously?

No other items were noted and meeting adjourned at 7:26 p.m.

Terry L. Donahue, Reporting

**North Liberty Planning Commission**

Minutes

March 3, 2020

City Council Chambers

1 Quail Creek Circle; North Liberty, Iowa

Roll Call

Chair Becky Keogh called the March 3, 2020 Regular Session of the North Liberty Planning Commission to order at 6:30 p.m. Commission members present: Josey Bathke, Ronda Detlefsen, Adam Gebhart, Jason Heisler, Becky Keogh, Kylie Pentecost and Patrick Staber.

Others present: Ryan Rusnak, Ryan Heiar, Tracey Mulcahey, Joel Miller and other interested parties.

Agenda Approval

Gebhart moved, Staber seconded to approve the agenda. The vote was all ayes. Agenda approved.

Urban Renewal Area Amendment*Staff Presentation*

Rusnak and Heiar presented the request of the City of North Liberty for an amendment to the North Liberty Urban Renewal Area.

Questions and Comments

The Commission discussed the application including the Diamond Dreams project details including the provision of 120 annual hours of service to underprivileged youth.

Recommendation to City Council

Detlefsen moved, Pentecost seconded to recommend approval of the amendment to the City Council. Bathke moved to amend the motion to include commentary to Council of the requirement of 120 hours per year with priority being given to North Liberty children. The vote on the amendment was: ayes – Gebhart, Detlefsen, Bathke, Keogh, Pentecost, Heisler, Staber; nays – none. Amendment approved. The vote on the original motion including the amendment was: ayes – Detlefsen, Bathke, Keogh, Pentecost, Heisler, Staber, Gebhart; nays – none. Motion carried.

Consideration of the January 7, 2020 Meeting Minutes

Detlefsen moved, Gebhart seconded to approve the minutes of the January 7, 2020 Planning Commission meeting. The vote was all ayes. Minutes approved.

Old Business

No old business was presented.

New Business

Rusnak reported that he has received one case for April, the rezoning request for Vintage Estates. He is reviewing the zoning ordinances and may be bringing amendment. The Commission discussed the recent good neighbor meeting. Bathke requested clarification on procedural requirements with possible remote attendance by phone.

Adjournment

At 6:53 p.m., Staber moved, Heisler seconded to adjourn. The vote was all ayes. Meeting adjourned.