



**North Liberty City Council
Regular Session
May 14, 2024**



City Administrator Memo



To **Mayor and City Council**
From **Ryan Heiar, City Administrator**
Date **May 10, 2024**
Re **City Council Agenda May 14, 2024**

Consent Agenda

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

- City Council Minutes (04/23/24)
- Pay Application #1, West Penn Street Project, PCI Inc., \$106,397.25
- Liquor Licenses
 - Paradise Indian Grill
 - Mexican Lindo
- Claims

Meetings & Events

Tuesday, May 14 at 4:30p.m.
City Hall Open House

Tuesday, May 14 at 6:30p.m.
City Council

Monday, May 20 at 7:00p.m.
Library Board

Tuesday, May 28 at 6:30p.m.
City Council

FY25 Budget

The first of two required public hearings for the FY25 budget was held at the April 9 Council meeting. The second hearing and resolution of approval were supposed to be on the April 23 agenda; however, the Cedar Rapids Gazette failed to publish the public hearing notice timely. As a result, staff filed and the state approved a budget extension. This agenda includes a public hearing and resolution approving the FY25 budget. The budget model and Capital Improvements Plan are included in the packet. Staff recommends approval of the FY25 budget.

Water Tower Place – Lot 1 Preliminary Site Plan

This preliminary site plan – northeast corner of North Madison Ave and Tower Drive – proposes 14 four-unit and one two-unit dwellings (58 units total) on approximately 5.45 acres. The site plan achieves consistency with zoning and design requirements. The Planning Commission unanimously approved the request at its May 7 meeting. Staff also recommends approval of the site plan.

Solomon’s Landing – Part 5 Preliminary Plat

This preliminary plat request by Pratt Real Estate Management Inc. – west side of North Jones Boulevard approximately 625 feet south of 240th Street – would facilitate development of the property as a 49 lots on 11.28 acres. This would revise a previously approved preliminary plat, which depicted 40 lots. The revision would allow smaller lots for an age-restricted community with one of the lots being a private park with a

clubhouse. Otherwise, the proposed plat is similar in design to the previous plat. The Planning Commission unanimously recommended approval at its May 7 meeting. Staff recommends approval as well.

North Liberty Community Pantry

At the April 23 meeting, the City Council discussed the idea of contributing \$100k of the City's ARPA funds to the North Liberty Community Pantry building project. Included in the packet is an agreement with the NLCP memorializing the \$100k contribution. In addition, the agreement states that the Pantry's existing freezer, which the City helped fund 12 years ago, can be sold and proceeds used for the construction project.

American Rescue Plan Act (ARPA) Allocation							
Coronavirus State & Local Fiscal Recovery Funds						AWARDED	REMAINING
Projects Funded	FY22	FY23	FY24	FY25	TOTAL	POTENTIAL	
1. Domestic Violence Intervention Program	\$ 25,000				\$ 25,000		
2. North Liberty Community Pantry	\$ 100,000				\$ 100,000		
3. City Social Services Grants		\$ 150,000	\$ 155,000		\$ 305,000		
4. Storm Water GIS		\$ 200,000			\$ 200,000		
5. Centennial Park			\$ 1,000,000		\$ 1,000,000		
6. Ranshaw House Furnishings			\$ 40,000		\$ 40,000		
7. Affordable Housing Program			\$ 400,000		\$ 400,000		
8. Workforce Housing Program					\$ -		
9. Social Service Support					\$ -		\$ 245,000
10. Liberty Centre Pond Repairs				\$ 132,000	\$ 132,000		
11. Leaf Vac Trailer				\$ 142,500	\$ 142,500		
12. Other					\$ -		
Total	\$ 125,000	\$ 350,000	\$ 1,595,000	\$ 274,500	\$ 2,344,500		\$ 245,000
General Fund Transfer	\$ -	\$ 275,000	\$ 155,000	\$ -			\$ 316,610
Equipment Revolving Transfer	\$ -	\$ -	\$ -	\$ 142,500			BALANCE
Stormwater Capital Transfer	\$ -	\$ -	\$ -	\$ 132,000			

Recreation Fees

Staff is recommending an update to recreation fees, which were last adjusted in 2018. Increases are proposed to the daily entrance fee and various rental spaces. Monthly and annual membership rates are recommended to remain the same. Staff is also recommending that programming fees be evaluated annually and adjusted by staff if actual costs of programming necessitate an increase. Recreation Director Shelly Simpson, who will be in attendance Tuesday, has provided a memo detailing the proposed adjustments. Staff recommends approval of the rate structure resolution.

T L & L Inc. Easement Agreement

The City acquired right-of-way for the Forevergreen Road Signalization Project subject to an existing private easement held by Linn County REC. Linn County REC has voluntarily vacated that portion of their easement which conflicts with the acquired right-

of-way, but they must be made whole for that portion of their easement they have lost. The City has negotiated the purchase of an alternative easement with the property owner, T L & L, Inc., for the benefit of Linn County REC and other public utilities. Linn County REC agrees that the alternative easement is satisfactory to their needs. Staff recommends approval.

Saratoga Lane

Part of the Developer’s Agreement for Solomon’s Landing Part One provided that the developer would build Saratoga Way, and install traffic signals and other necessary improvements, and dedicate them to the City before additional development activity would be permitted within the subdivision. The City has confirmed that the public improvements associated with Saratoga Drive are substantially complete, and the Developer has provided staff with satisfactory assurance of the imminent completion of some minor punch list items. Staff recommends approval of the acceptance and dedication of Saratoga Way and its associated improvements.

Nuisance Abatement Assessment Resolution

Earlier this month, staff enforced a nuisance abatement at 210 West Penn Street, by hiring and authorizing a company to remove junk from the property. The work has been completed and now staff is seeking approval to assess the property owner’s taxes to collect the fees.

2024 Urban Renewal Plan Update & Bond Sale

Annually, the City borrows funds to pay for projects that have been or are nearing completion. Because the City’s cash position is solid, it has the ability to borrow after the fact, which saves money on interest and

eliminates uncertainty of identifying exact project costs prior to the completion of the project. Tuesday’s agenda includes a resolution setting a public hearing for May 28 for the purpose of entering into General Obligation Loan Agreements for the above noted projects and amounts.

Also on the agenda is a resolution approving a minor amendment to the City’s existing Urban Renewal Plan. Previously, the City adopted a plan that referenced the *Westside* Community Park when in fact it should have been labeled *Northside*. Staff recommends approval of the plan, which will correct the labeling error.

2024A Bond Issuance

<i>Northside Park Land Acquisition</i>	\$2,700,000
<i>Penn Meadows Parking Lot</i>	\$2,100,000
<i>City Hall [B]</i>	\$4,250,000
	\$9,050,000

Northridge Rezoning

Northridge 2-4, LLC is requesting a zoning map amendment from ID Interim Development to RS-4 Single-Unit Residence District on 5.36 – northeast corner of North Liberty Road and Oak Lane NE – to facilitate development of 2 single-unit home sites. Notably, the Iowa City Development Board unanimously approved annexation of this property at its April 10, 2024 meeting. This annexation becomes effective after the 30-day appeal period, which would be prior to the City Council's third consideration of the rezoning ordinance. Due to access restrictions, a single driveway access is planned on North Liberty Road for both home sites. Oak Lane NE is not planned as an access due to it being a private road, which would necessitate the granting of a waiver from the Subdivision Ordinance. A virtual good neighbor meeting was held on March 12, 2024. No one outside of City staff and the applicant attended the meeting. Although outside the normal notification boundary, staff contacted representatives of the Fjords North Subdivision and informed them of the request and the meeting. There are no objections to the request. The Planning Commission unanimously recommended approval of the rezoning at its April 2 meeting. Staff also recommends approval.



Agenda



CITY COUNCIL

May 14, 2024

6:30 p.m.

Regular Session

Council Chambers

360 N. Main Street

1. Call to order
2. Roll call
3. Approval of the Agenda
4. Consent Agenda
 - A. City Council Minutes, Regular Session, April 23, 2024
 - B. Liquor License Application, Paradise Indian Grill
 - C. Liquor License Application, Mexico Lindo
 - D. West Penn Street Improvements Project, Peterson Contractors, Inc., Pay Application Number 1, \$106,397.25
 - E. Claims
5. Public Comment
6. Engineer Report
7. City Administrator Report
8. Mayor Report
9. Council Reports
10. FY 25 Budget
 - A. Public Hearing
 - B. Resolution Number 2024-46, A Resolution adopting the Annual Budget and Capital Improvements Plan for the Fiscal Year ending June 30, 2025 for the City of North Liberty, Iowa
11. Lot 1 Water Tower Place Site Plan
 - A. Staff and Commission Recommendations
 - B. Applicant Presentation
 - C. Resolution Number 2024-47, A Resolution approving the Preliminary Site Plan for Lot 1 Water Tower Place, North Liberty, Iowa

12. Solomon's Landing – Part Five Preliminary Plat
 - A. Staff and Commission Recommendations
 - B. Applicant Presentation
 - C. Resolution Number 2024-48, A Resolution approving the Preliminary Plat for Solomons Landing – Part Five, North Liberty, Iowa
13. North Liberty Community Pantry
 - A. Resolution Number 2024-49, A Resolution approving the Agreement between the City of North Liberty and the North Liberty Community Pantry
14. Recreation Fees
 - A. Resolution Number 2024-50, A Resolution approving the Recreation Fee Structure
15. TL&L Easement Agreement
 - A. Resolution 2024-51, A Resolution approving the acquisition of a Permanent Utility Easement for the Forevergreen Road Signalization Project
16. Saratoga Place
 - A. Resolution Number 2024-52, A Resolution accepting public improvements for and dedication of Saratoga Place, in Solomon's Landing Part One in North Liberty, Iowa
17. Assessment Resolution
 - A. Resolution Number 2024-53, A Resolution assessing amounts owed to the City of North Liberty, Iowa to individual property taxes
18. 2024A Bond Sale
 - A. Resolution Number 2024-54, A Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements
 - B. Resolution Number 2024-55, A Resolution to Approve Urban Renewal Plan Amendment for the North Liberty Urban Renewal Area
19. North Ridge Part Four Rezoning
 - A. Second consideration of Ordinance Number 2024-03, First Consideration of an Ordinance amending the Zoning Map District Designation for Certain Property located in North Liberty, Iowa from ID Interim Development District to RS-4 Single-Unit Residence District
20. Old Business
21. New Business
22. Adjournment



Consent Agenda



City Council
April 23, 2024
Regular Session

Call to order

Mayor Hoffman called the April 23, 2024, Regular Session of the North Liberty City Council to order at 6:30 p.m. in Council Chambers at 1 Quail Creek Circle. Councilors present: Brian Leibold, Erek Sittig, Brent Smith, and Brian Wayson; absent: Paul Park.

Others present: Ryan Heiar, Tracey Mulcahey, Grant Lientz, Ryan Rusnak, Josiah Bilskemper, Ryan Bobst, Bob Downer, and other interested parties.

Approval of the Agenda

Sittig moved; Wayson seconded to approve the agenda. The vote was all ayes. Agenda approved.

Consent Agenda

Sittig moved, Wayson seconded to approve the Consent Agenda including the City Council Minutes, Special Session, April 9, 2024; City Council Minutes, Regular Session, April 9, 2024; City Council Minutes, Special Session, April 11, 2024; City Hall Project Change Order #4, City Construction, \$25,118.00; Streets Interior Remodel Project, Pay Application Number 3, Peak Construction, \$110,624.33; and the attached list of Claims. The vote was all ayes. Consent Agenda approved.

Public Comment

No public comment was offered.

City Engineer Report

City Engineer Bilskemper reported on the West Penn Street Project, the Fox Run Pond Trail Project, the Street and Maintenance Facility Remodel Project and the City Hall Project.

City Administrator Report

City Administrator Heiar reported on City Hall Moving Day, City Clean Up Day, and Open House at new City Hall. Heiar reported that new stormwater rates are on this month's bill. He encouraged residents to call City Hall with questions. Council discussed the report with Heiar.

Mayor Report

Mayor Hoffman proclaimed Arbor Day. Met with 8th grade class from Heritage Christian School at new City Hall. Last City Council meeting here in this location. Thanked Steve Epley for all the effort for this building. 15 City Council members and 5 Mayors in this location.

Council Reports

Councilor Leibold attended Herky on Parade event. He reported that tomorrow is Administrative Professional's Day and recognized efforts of all those staff. Councilor Smith announced May 4 is Gran Gable starting and finishing at Field Day. He congratulated Councilor Park on his nuptials. Councilor Sittig attended North Liberty Lunch Connections at Andale and the Herky on Parade Open House.

North Liberty Community Pantry

Ryan Bobst, North Liberty Community Pantry presented information regarding proposed new facility. Council discussed the proposed facility with Bobst and staff.

North Ridge Part Four Rezoning

Mayor Hoffman opened the public hearing at 6:53 p.m. No oral or written comments were received. The public hearing was closed at 6:53 p.m.

Heiar presented additional information on the rezoning. Staff and the Planning Commission recommend approval of the application with no conditions.

Bob Downer was present on behalf of the applicant and offered additional information.

Sittig moved, Smith seconded to approve the first consideration of Ordinance Number 2024-03, First Consideration of an Ordinance amending the Zoning Map District Designation for Certain Property located in North Liberty, Iowa from ID Interim Development District to RS-4 Single-Unit Residence District. The vote was: ayes - Smith, Leibold, Wayson, Sittig; nays - none; absent - Park. Motion carried.

Centennial Park Event Complex Phase 1

Mayor Hoffman opened the public hearing regarding proposed plans, specifications, and estimate of cost at 6:57 p.m. No oral or written comments were received. The public hearing was closed at 6:57 p.m.

Sittig moved, Wayson seconded to approve Resolution Number 2024-41, A Resolution finally approving and confirming plans, specifications, and estimate of cost for the Centennial Park Event Complex Project, Phase 1. The vote was: ayes - Smith, Wayson, Leibold, Sittig; nays - none; absent - Park. Motion carried.

Greenbelt Trail Subdivision

Wayson moved, Sittig seconded to approve Resolution Number 2024-42, A Resolution approving the Developer's Agreement for Greenbelt Trail Subdivision, Part Three, North Liberty, Iowa. The vote was: ayes - Sittig, Smith, Leibold, Wayson; nays - none; absent - Park. Motion carried.

Sittig moved, Wayson seconded to approve Resolution Number 2024-43, A Resolution approving the Developer's Agreement for Greenbelt Trail Subdivision, Part Four, North Liberty, Iowa. The vote was: ayes - Smith, Leibold, Sittig, Wayson; nays - none; absent - Park. Motion carried.

SEATS Same Day On Demand Transit Services

Wayson moved, Sittig seconded to approve Resolution Number 2024-44, A Resolution approving the Contract for Same-Day On-Demand Transit Services between Johnson County SEATS and the City of North Liberty. The vote was: ayes – Wayson, Leibold, Sittig, Smith; nays – none; absent – Park. Motion carried.

FY 25 Budget

Sittig moved, Leibold seconded to approve Resolution Number 2024-45, A Resolution setting the Time and Place for a Public Hearing for the Purpose of considering the Fiscal Year 2024-2025 Budget. After discussion, the vote was: ayes – Sittig, Leibold, Smith, Wayson; nays – none; absent – Park. Motion carried.

Micromobility Devices (E-Scooter) Ordinance

Wayson moved, Sittig seconded to approve the third consideration and adoption of Ordinance 2024-02, An Ordinance amending Chapter 76 of the North Liberty Code of Ordinances concerning the operation of electric personal assistive and micromobility devices. After discussion, the vote was: ayes – Leibold, Sittig, Smith, Wayson; nays -none; absent – Park. Motion carried.

Old Business

No old business was presented.

New Business

No new business was presented.

Adjournment

Wayson moved; Smith seconded to adjourn at 7:03 p.m. The vote was all ayes. Meeting adjourned.

CITY OF NORTH LIBERTY

By: _____
Chris Hoffman, Mayor

Attest: _____
Tracey Mulcahey, City Clerk



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
MEXICO LINDO III, INC	MEXICO LINDO III	(319) 331-4645		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
40 Sugar Creek LaneWickham		North Liberty	Johnson	52317
MAILING ADDRESS	CITY	STATE	ZIP	
40 Sugar Creek LaneWickham	North Liberty	Iowa	52317	

Contact Person

NAME	PHONE	EMAIL
ROCIO CORREA	(319) 331-4645	rociomata10@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 1, 2024	Apr 30, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ROCIO CORREA MATA	North Liberty	Iowa	52317	PRESIDENT	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Auto Owners Insurance Company

POLICY EFFECTIVE DATE

Apr 16, 2024

POLICY EXPIRATION DATE

Apr 16, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



North Liberty Fire Department



Liquor License Fire Inspection Results

Inspection Status

Completed with fail

Inspected by

Bryan E Hardin

Completed at

04/25/2024 11:30 AM

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 in accordance with the current adopted fee schedule. If you fail to comply with this notice, you may be liable for the penalties provided for by law for such violations.

Address	Suite	City	State	Zip
40 SUGAR CREEK LN	#6	NORTH LIBERTY	IA	52317
Business Name				
Mexico Lindo Grill & Cantina				

Assembly Occupancies:

✘ Fail

ITEM: Occupant Load Posted

REMARK:

Post occupant load sign near main entrance.

CODE: IFC - 1004.9 - Posting of occupant load. - Every room or space that is an assembly occupancy shall have the occupant load of the room or space posted in a conspicuous place, near the main exit or exit access doorway from the room or space, for the intended configurations. Posted signs shall be of an approved legible permanent design and shall be maintained by the owner or the owner's authorized agent. Occupant load signs can be obtained for the City of North Liberty Building Department.

Fire Extinguishers:

✘ Fail

ITEM: Fire Extinguisher Mounted (Not more than 5' above the floor)

REMARK:

Remount all fire extinguishers, no higher than 5' to the top of the fire extinguisher.

CODE: IFC - 906.9.1 - Extinguishers weighing 40 pounds or less. - Portable fire extinguishers having a gross weight not exceeding 40 pounds shall be installed so that their tops are not more than 5 feet above the floor.

Emergency Lights & Exit Signs:

✘ Fail

ITEM: Emergency Lighting – Illumination

REMARK:

Remount emergency light by bar.

CODE: IFC - 1008.3.4 - Duration. - The emergency power system shall provide power for a duration of not less than 90 minutes and shall consist of storage batteries, unit equipment or an on-site generator. The installation of the emergency power system shall be in accordance with Section 2702 of the International Building Code.

✘ Fail

ITEM: Exit Signs – Illumination

REMARK:

Kitchen, remove exit sign and place cover over electrical box opening.

CODE: IFC - 1013.5 - Internally illuminated exit signs. - Electrically powered, self-luminous and photoluminescent exit signs shall be listed and labeled in accordance with UL 294 and shall be installed in accordance with the manufacturer's instructions and Section 1203. Exit signs shall be illuminated at all times.

Electrical :

✘ Fail

ITEM: Electrical Panels, Junction Boxes & Outlet Boxes - No Openings or Exposed Wiring

REMARK:

1) Replace painted outlet receptacles.

2) Replace outlet covers after painting.

CODE: IFC - 603.2.2 - Open electrical terminations. - Open junction boxes and open-wiring splices shall be prohibited. Approved covers shall be provided for all switch and electrical outlet boxes.

Cooking Operations:

✘ Fail

ITEM: Kitchen Hood Suppression System – All Required Cooking Appliances Properly Protected

REMARK:

Due to kitchen cooking lineup change, suppression permit will be needed. Contact your kitchen hood suppression company to submit permit.

CODE: IFC - 904.13.5.1 - Existing automatic fire-extinguishing systems. - Where changes in the cooking media, positioning of cooking equipment or replacement of cooking equipment occur in existing commercial cooking systems, the automatic fire-extinguishing system shall be required to comply with the applicable provisions of Sections 904.13 through 904.13.4.

✘ Fail

ITEM: Kitchen Hood and Duct Clean - Current Inspection

REMARK:

Kitchen hood exhaust system is due for bi-annual cleaning.

CODE: IFC - 606.3.3.1 - Inspection. - Hoods, grease-removal devices, fans, ducts and other appurtenances shall be inspected at intervals specified in Table 606.3.3.1 or as approved by the fire code official.

Table 606.3.3.1:

- High-volume cooking operations such as 24-hour cooking, charbroiling or wok cooking, Every 3 Months.
- Low-volume cooking operations such as places of religious worship, seasonal businesses and senior centers, Every 12 Months.
- Cooking operations utilizing solid fuel-burning cooking appliances, Every 1 Month.
- All other cooking operations, Every 6 Months.

A current inspection record shall be on file with the Fire Department using The Compliance Engine and inspection tag on or near the Kitchen Exhaust Hood. All deficiencies noted during the kitchen hood exhaust inspection shall be corrected. If the inspection has been completed, contact your service provider and have them submit the inspection report to www.thecomplianceengine.com.

✘ Fail

ITEM: Cooking Equipment - Not less than 6" from Edge of Hood

REMARK:

Building department will verify if the oven needs to be completely inside the perimeter of the kitchen exhaust hood.

CODE: IMC - 507.4.1 - Canopy size and location. - The inside lower edge of canopy-type Type I and II commercial hoods shall overhang or extend a horizontal distance of not less than 6 inches beyond the edge of the top horizontal surface of the appliance on all open sides. The vertical distance between the front lower lip of the hood and such surface shall not exceed 4 feet. Exception: The hood shall be permitted to be flush with the outer edge of the cooking surface where the hood is closed to the appliance side by a noncombustible wall or panel.

✘ Fail

ITEM: Cooking Equipment with Casters - Approved Flexible Gas Connector, Cable & Floor Mounted Restraining Device

REMARK:

Fire Department will email requirements.

CODE: IFC - 606.4 - Appliance connection to building piping. - Gas-fired commercial cooking appliances installed on casters and appliances that are moved for cleaning and sanitation purposes shall be connected to the piping system with an appliance connector listed as complying with ANSI Z21.69/CSA 6.16. The commercial cooking appliance connector installation shall be configured in accordance with the manufacturer's installation instructions. Movement of new and existing cooking appliances with caster(s) under a Type I hood shall be limited by an approved floor mounted restraining device installed in accordance with the connector and appliance manufacturer's instructions.

✘ Fail

ITEM: Rags/Towels Used for Cleaning Stored in Approved Container

REMARK:

Provide non-combustible (metal) container & lid for kitchen rags.

CODE: IFC - 304.3.1 - Spontaneous ignition. - Materials susceptible to spontaneous ignition, such as oily rags, shall be stored in a listed disposal container. Contents of such containers shall be removed and disposed of daily. metal UL-listed rag storage container that is equipped with a self-closing lid and listed/approved for such use.

Interior Finish/Flame Spread:

✘ Fail

ITEM: Interior Finish Maintained

REMARK:

- 1) Replace all missing ceiling tiles.
 - 2) Replace ceiling tiles that have openings
-

CODE: IFC - 803.16 - Maintenance. - The interior finish of buildings shall be maintained in accordance with the conditions of original approval. Any change to the interior finish that is regulated by the provisions of this code, or the building code shall be made in accordance with all applicable requirements.

Combustible, General & Outside Storage:

✘ Fail

ITEM: Proper Ceiling Clearance - 18" (Sprinklered)/24" (Non-Sprinklered)

REMARK:

Ensure there is no storage on top of the freezer/cooler in kitchen.

CODE: IFC - 315.3.1 - Ceiling clearance. - Storage shall be maintained 2 feet or more below the ceiling in non-sprinklered areas of buildings or not less than 18 inches below sprinkler head deflectors in sprinklered areas of buildings.

Exceptions:

1. The 2-foot ceiling clearance is not required for storage along walls in non-sprinklered areas of buildings.
 2. The 18-inch ceiling clearance is not required for storage along walls in areas of buildings equipped with an automatic sprinkler system in accordance with Section 903.3.1.1, 903.3.1.2 or 903.3.1.3.
-

Compressed Gas Cylinders / LPG:

✘ Fail

ITEM: Compressed Gas Cylinders Secured or Chained

REMARK:

If using CO2 cylinders, ensure all cylinders are chained with two points of contact. If installing an insulated liquid carbon dioxide systems with more than 100 pounds of carbon dioxide, a permit will be needed prior to installation.

CODE: IFC - 5303.5.3 - Securing compressed gas containers, cylinders and tanks. - Compressed gas containers, cylinders and tanks shall be secured to prevent falling caused by contact, vibration or

seismic activity. Securing of compressed gas containers, cylinders and tanks shall be by one of the following methods: 1. Securing containers, cylinders and tanks to a fixed object with one or more restraints. 2. Securing containers, cylinders and tanks on a cart or other mobile device designed for the movement of compressed gas containers, cylinders or tanks. 3. Nesting of compressed gas containers, cylinders and tanks at container filling or servicing facilities or in sellers' warehouses not open to the public. Nesting shall be allowed provided that the nested containers, cylinders or tanks, if dislodged, do not obstruct the required means of egress. 4. Securing of compressed gas containers, cylinders and tanks to or within a rack, framework, cabinet or similar assembly designed for such use. Exception: Compressed gas containers, cylinders and tanks in the process of examination, filling, transport or servicing.

Other:

ITEM: No Other Unsafe Conditions

RESULT: N/A

CODE: IFC - 114.7 - Summary abatement. - Where conditions exist that are deemed hazardous to life and property, the fire code official or fire department official in charge of the incident is authorized to abate summarily such hazardous conditions that are in violation of this code.

Re-Inspection scheduled to be conducted on or after Will Call.

Inspection Signatures

Occupancy Contact Signature

Unable to sign:

N/A

Rocio Correa
Business Owner
Rociomata10@gmail.com

Inspector Signature



Bryan E Hardin
Fire Marshal
Assistant Chief
319-626-5709
bhardin@northlibertyiowa.org



State of Iowa ABD approval statement from the following county department

Legal Name of Applicant: _____

Name of Business (DBA): _____

Address of Business: _____

Business Phone: _____

Email: _____


State of Iowa ABD License #: _____

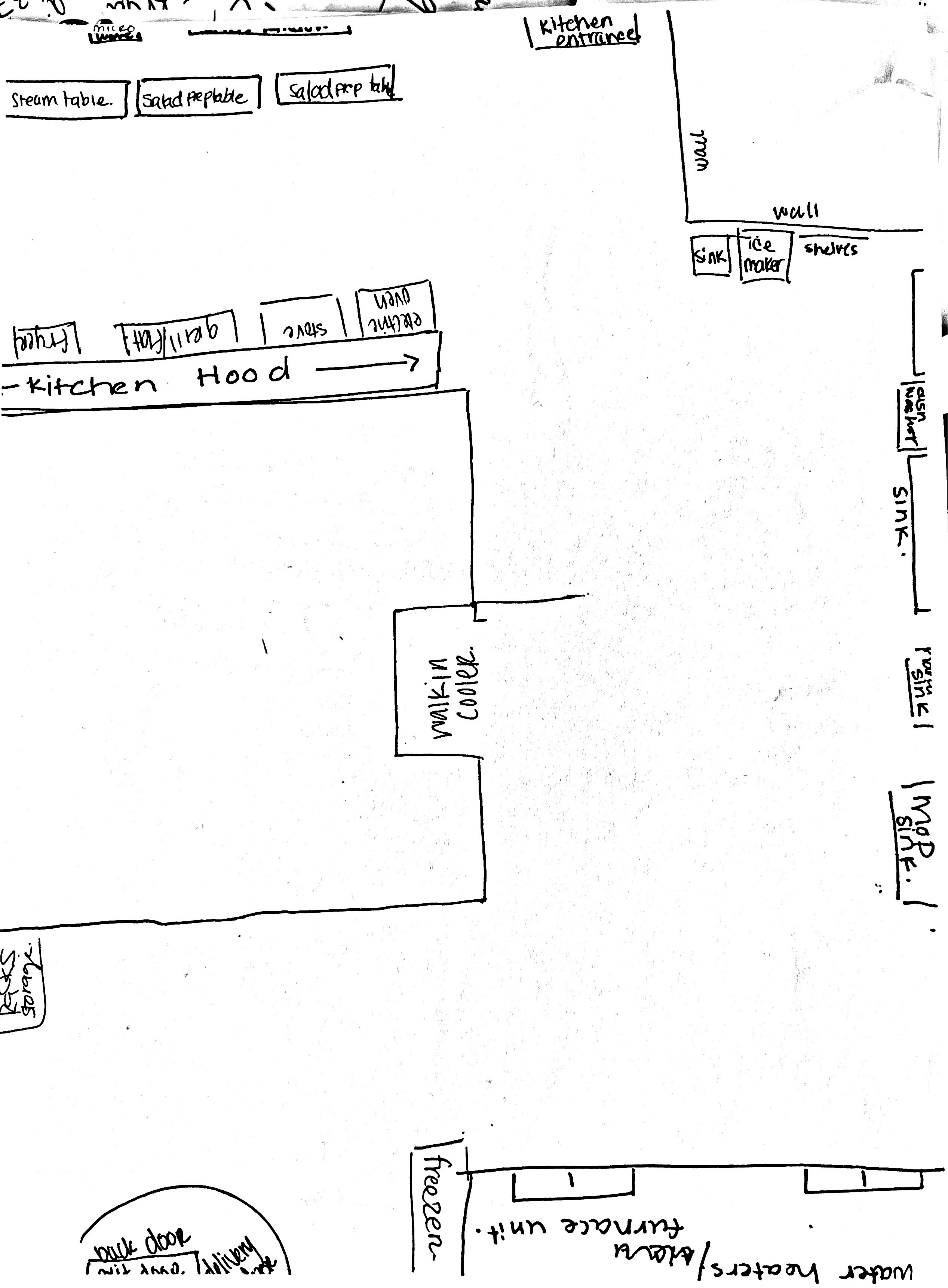
Johnson County Health Department:

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

Name: _____

Title: _____ **Date:** _____

Signature:  _____



Kitchen entrance

Steam table. | Salad prep table | Salad prep table

wall

wall

sink | ice maker | shelves

Fryer | grill/flat | stove | electric oven
Kitchen Hood →

dish washer

SINK.

trash sink

MOP SINK.

walk-in cooler.

freezer

water heaters/boiler furnace unit.

back door

RESTS storage.

MAIN DOOR

1/2 wall

Booth

Booth

Booth

DOOR

Booth

Booth

Booth

Booth

Booth

Booth

Table

Lobby

Table

Table

Table

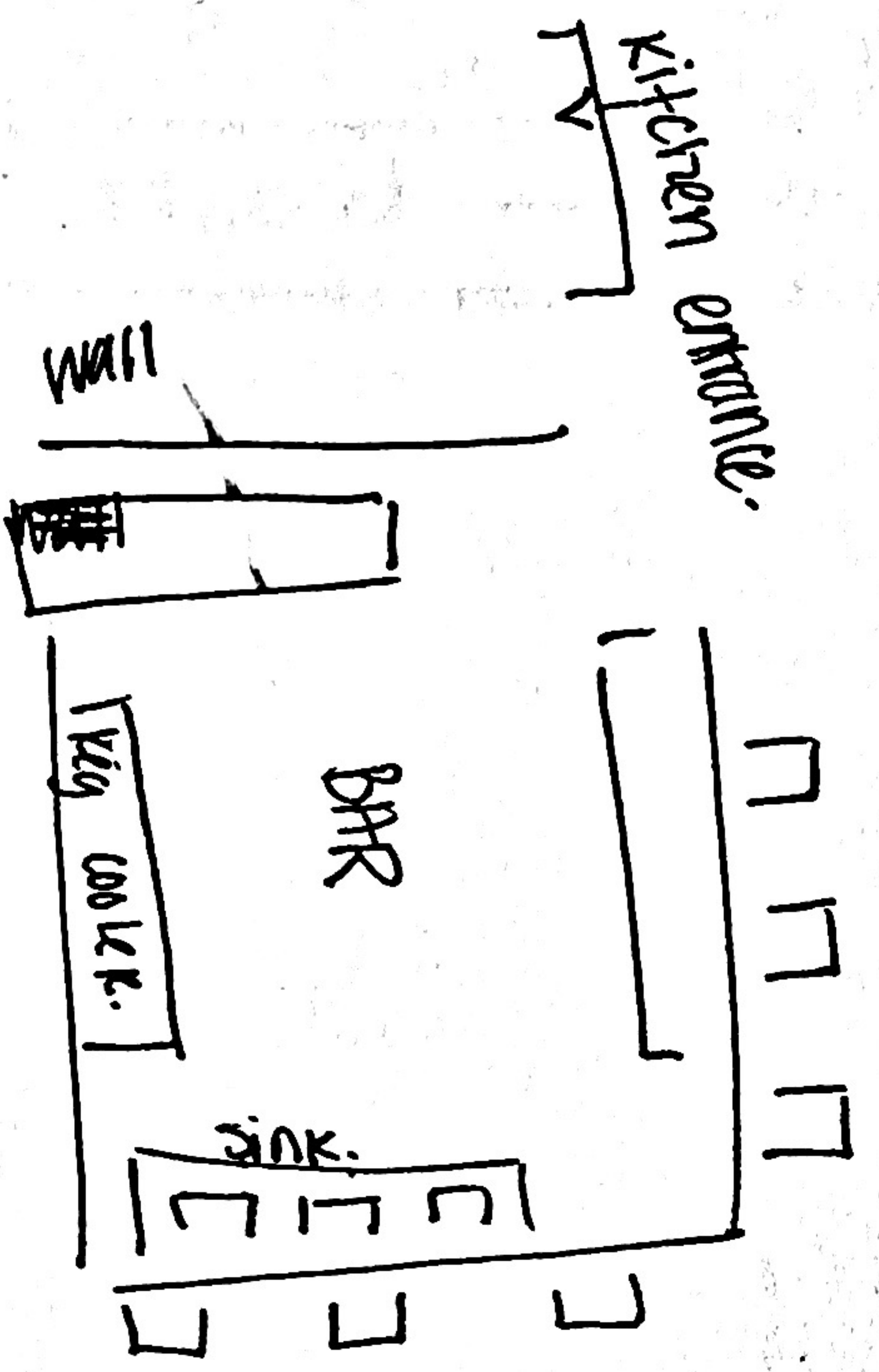
Table Table

Table Table Table

Restroom

Restroom

Wall



Kitchen entrance

BAR

SINK

Fridge cooler

Wall

Register

Wall

SERVERS AREA

SERVERS window

office

EXIT

APPLICANT

I hereby declare that all information contained in the E-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law. Please submit this form to your local authority.

[Signature] X 5/6/2024 X
Applicant's Signature Date

NOTARY

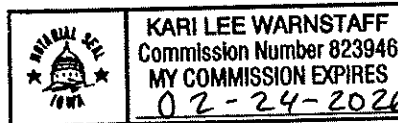
State of Iowa X

County of Johnson X

Signed and sworn to before me on 5/6/2024 X
Date

By Rocio Lorrea Mata X
Print Name of Applicant

[Signature] 5-6-24
Signature of Notary Date





State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DELICIOUS FOODS, LLC	PARADISE INDIAN GRILL			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
555 HIGHWAY 965 S	UNIT E	NORTH LIBERTY	JOHNSON	52317
MAILING ADDRESS	CITY	STATE	ZIP	
162 S STEART ST	NORTH LIBERTY	Iowa	523170000	

Contact Person

NAME	PHONE	EMAIL
KRISHNA MANGAMURI	3195940665	mailboxkris@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 15, 2024	Apr 14, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Catering

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
KRISHNA MANGAMURI	NORTH LIBERTY	Iowa	523178708	Owner	100.00	No

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

APPLICANT

I hereby declare that all information contained in the B-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law. Please submit this form to your local authority.

Wiegman

04/03/2024

Applicant's Signature

Date

NOTARY

State of Iowa

County of Johnson

Signed and sworn to before me on 4-3-2024
Date

By KRISHNA MANGAMURI
Print Name of Applicant

Kari Lee Warnstaff

4-3-24

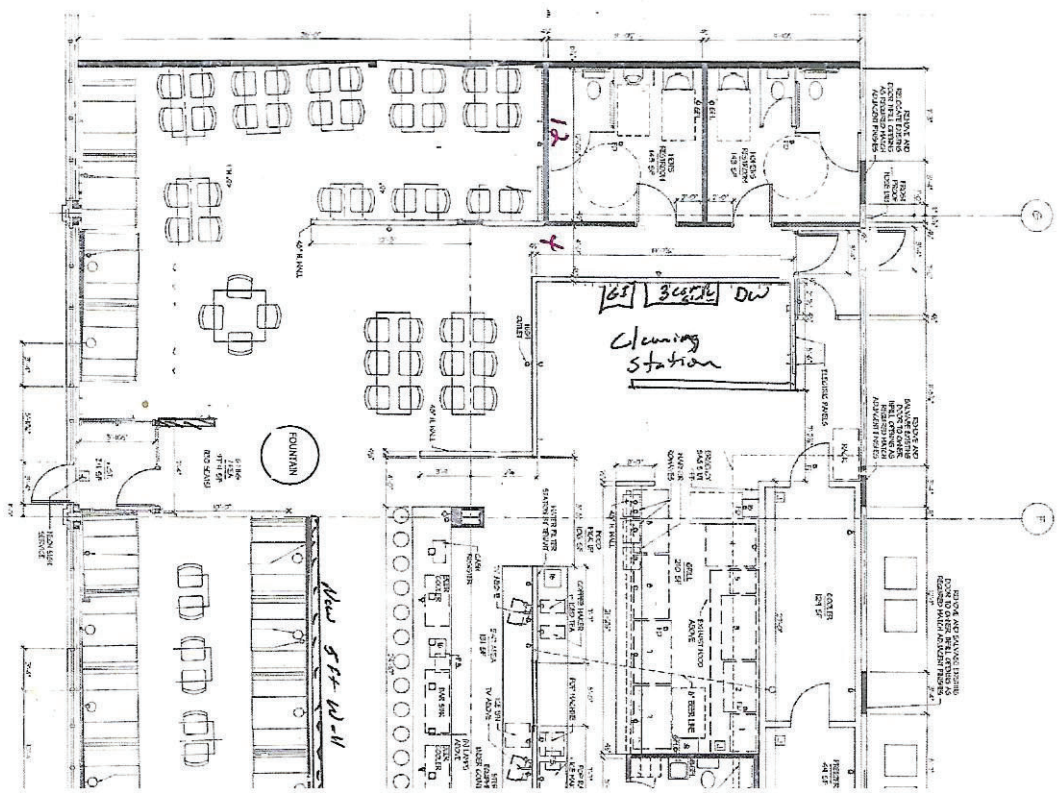
Signature of Notary

Date



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Seating layout
134 Occupants





North Liberty Police Department

340 N Main St•PO Box 77•North Liberty, Iowa•52317•(319) 626-5724/Fax: 5743

April 15, 2024

Liquor License Check

Business: Paradise Indian Grill
555 S Hwy 965 Ste E
North Liberty, IA 52317

Owners:

1. Krishna Mangamuri (DOB: 1981)

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: Delicious Foods, LLC

Name of Business (DBA): Paradise Indian Grill

Address of Business: 555 S Highway 965 Unit E North Liberty, IA 52317

Business Phone: 319-594-0665

Email: mailboxkris@gmail.com


State of Iowa ABD License #: app-198266

Johnson County Health Department:

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

Name: Rob Thul

Title: EHM **Date:** 6/6/2024

Signature: 



FY 25 Budget

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : NORTH LIBERTY County Name: JOHNSON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	City Number: 52-485 Last Official Census: 20,479
Regular	2a	1,162,658,654	2b	1,157,371,546	
DEBT SERVICE	3a	1,321,310,037	3b	1,316,022,929	
Ag Land	4a	2,293,055			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.10000	8,823,082	1,089,269,453	6.74
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	7.86408	9,143,241	3.63	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.86408	Consolidated General Fund			5	9,143,241	9,101,662	43 7.86408
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	0	0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	274,294	273,047	52 0.23592
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24	0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	9,417,535	9,374,709	
384.1	3.00375	Ag Land			26	6,888	6,888	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	9,424,423	9,381,597	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	1,373,519	1,367,272	1.18136
Rules	Amt Nec	Other Employee Benefits			31	1,289,755	1,283,895	1.10932
		Subtotal Employee Benefit Levy (29,30,31)			32	2,663,274	2,651,167	65 2.29068
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)	0	34	0	0	66 0.00000	
	SSMID 2 (A)	0 (B)	0	35	0	0	67 0.00000	
	SSMID 3 (A)	0 (B)	0	36	0	0	68 0.00000	
	SSMID 4 (A)	0 (B)	0	37	0	0	69 0.00000	
	SSMID 5 (A)	0 (B)	0	555	0	0	565 0.00000	
	SSMID 6 (A)	0 (B)	0	556	0	0	566 0.00000	
	SSMID 7 (A)	0 (B)	0	1177	0	0	1179 0.00000	
	SSMID 8 (A)	0 (B)	0	1185	0	0	1187 0.00000	
		Total Special Revenue Levies			39	2,663,274	2,651,167	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	1,295,646	1,290,466	70 0.98058
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	13,383,343	13,323,230	72 11.37126

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.

(City Representative)
(Date)
(County Auditor)
(Date)

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

Meeting Date: 4/9/2024 Meeting Time: 06:00 PM Meeting Location: 1 Quail Creek Circle

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

City Website (if available)
northlibertyiowa.org

City Telephone Number
(319) 626-5700

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	1,084,298,904	1,157,371,546	1,157,371,546
Consolidated General Fund	8,782,821	8,782,821	9,101,662
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	273,047
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	1,289,253	1,289,253	1,367,272
Other Employee Benefits	1,104,933	1,104,933	1,283,895
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	1,247,838,683	1,316,022,929	1,316,022,929
Debt Service	1,427,265	1,427,265	1,290,466
CITY REGULAR TOTAL PROPERTY TAX	12,604,272	12,604,272	13,316,342
CITY REGULAR TAX RATE	11.45184	10.74176	11.37126
Taxable Value for City Ag Land	2,422,565	2,293,055	2,293,055
Ag Land	7,277	7,277	6,888
CITY AG LAND TAX RATE	3.00375	3.17350	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	626	527	-15.81
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	626	527	-15.81

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Transitioning from a volunteer to hybrid paid staff fire department. Insurance, Worker's Comp, wages, and other benefits continue to cost more and are needed to maintain the current level of services. Property Insurance costs increasing 10 – 15%. Commodities increasing by large percentages.

FUND BALANCE

City Name: NORTH LIBERTY
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	13,084,281	2,742,900	2,722,343	2,240,716	-7,884,125	0	12,906,115	7,750,248	20,656,363
Actual Revenues Except Beg Balance	2	21,470,237	4,968,527	4,706,374	7,566,605	17,182,152	0	55,893,895	19,867,248	75,761,143
Actual Expenditures Except End Balance	3	20,263,563	4,615,933	4,583,902	7,547,450	11,231,800	0	48,242,648	15,056,787	63,299,435
Ending Fund Balance June 30	4	14,290,955	3,095,494	2,844,815	2,259,871	-1,933,773	0	20,557,362	12,560,709	33,118,071
Re-Estimated FY 2024										
Beginning Fund Balance	5	14,290,955	3,095,494	2,844,815	2,259,871	-1,933,773	0	20,557,362	12,560,709	33,118,071
Re-Est Revenues	6	18,130,949	5,098,340	4,542,907	6,715,717	21,985,179	0	56,473,092	15,158,612	71,631,704
Re-Est Expenditures	7	19,334,636	4,820,537	4,685,262	7,565,215	22,798,000	0	59,203,650	15,770,481	74,974,131
Ending Fund Balance	8	13,087,268	3,373,297	2,702,460	1,410,373	-2,746,594	0	17,826,804	11,948,840	29,775,644
Budget FY 2025										
Beginning Fund Balance	9	13,087,268	3,373,297	2,702,460	1,410,373	-2,746,594	0	17,826,804	11,948,840	29,775,644
Revenues	10	20,106,461	5,346,023	4,521,808	7,092,060	17,136,067	0	54,202,419	15,726,807	69,929,226
Expenditures	11	20,906,003	5,536,993	4,697,048	7,667,946	16,650,000	0	55,457,990	15,805,786	71,263,776
Ending Fund Balance	12	12,287,726	3,182,327	2,527,220	834,487	-2,260,527	0	16,571,233	11,869,861	28,441,094

LOCAL EMC SUPPORT

City Name: NORTH LIBERTY
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NORTH LIBERTY
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,764,605							3,764,605	3,670,650
Jail	2								0	0
Emergency Management	3	30,300							30,300	22,451
Flood Control	4								0	0
Fire Department	5	1,564,177							1,564,177	1,564,671
Ambulance	6								0	0
Building Inspections	7	541,193							541,193	505,905
Miscellaneous Protective Services	8								0	0
Animal Control	9	38,264							38,264	5,431
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	5,938,539	0				0		5,938,539	5,769,108
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	421,719	1,409,576						1,831,295	7,735,588
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		96,000						96,000	71,500
Traffic Control and Safety	15	48,436	130,000						178,436	139,798
Snow Removal	16	0	170,000						170,000	188,778
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	2,026,000							2,026,000	1,517,992
Other Public Works	21	175,000							175,000	165,596
TOTAL (lines 12 - 21)	22	2,671,155	1,805,576				0		4,476,731	9,819,252
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	155,000							155,000	176,235
TOTAL (lines 23 - 29)	30	155,000	0				0		155,000	176,235
CULTURE & RECREATION										
Library Services	31	1,372,664							1,372,664	1,441,395
Museum, Band and Theater	32								0	0
Parks	33	1,278,770							1,278,770	1,480,956
Recreation	34	1,899,057							1,899,057	1,882,290
Cemetery	35	40,000							40,000	30,855
Community Center, Zoo, & Marina	36	392,000							392,000	724,757
Other Culture and Recreation	37	1,103,708							1,103,708	1,110,176
TOTAL (lines 31 - 37)	38	6,086,199	0				0		6,086,199	6,670,429

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NORTH LIBERTY
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	140,000							140,000	122,500
Housing and Urban Renewal	41								0	143,805
Planning & Zoning	42	550,277							550,277	586,671
Other Com & Econ Development	43	616,822							616,822	503,674
TIF Rebates	44			390,558					390,558	289,198
TOTAL (lines 39 - 44)	45	1,307,099	0	390,558			0		1,697,657	1,645,848
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	24,443							24,443	15,388
Clerk, Treasurer, & Finance Adm.	47	1,983,301							1,983,301	2,047,148
Elections	48	7,500							7,500	0
Legal Services & City Attorney	49	279,371							279,371	257,545
City Hall & General Buildings	50								0	4,334,307
Tort Liability	51								0	0
Other General Government	52	73,429							73,429	36,613
TOTAL (lines 46 - 52)	53	2,368,044	0	0			0		2,368,044	6,691,001
DEBT SERVICE										
Gov Capital Projects	54				7,565,215				7,565,215	7,547,450
TIF Capital Projects	55					22,798,000			22,798,000	36,719
TOTAL CAPITAL PROJECTS	56	0	0	0		22,798,000	0		22,798,000	36,719
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	18,526,036	1,805,576	390,558	7,565,215	22,798,000	0		51,085,385	38,356,042
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,597,963	2,597,963	2,447,652
Sewer Utility	60							2,099,795	2,099,795	2,338,666
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							233,247	233,247	204,815
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							4,288,650	4,288,650	3,262,536
Enterprise CAPITAL PROJECTS	71							369,000	369,000	621,292
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							9,588,655	9,588,655	8,874,961
TOTAL ALL EXPENDITURES (lines 58+73)	74	18,526,036	1,805,576	390,558	7,565,215	22,798,000	0	9,588,655	60,674,040	47,231,003
Regular Transfers Out	75	808,600	3,014,961					6,181,826	10,005,387	11,773,728
Internal TIF Loan Transfers Out	76			4,294,704					4,294,704	4,294,704
Total ALL Transfers Out	77	808,600	3,014,961	4,294,704	0	0	0	6,181,826	14,300,091	16,068,432
Total Expenditures and Other Fin Uses (lines 74+77)	78	19,334,636	4,820,537	4,685,262	7,565,215	22,798,000	0	15,770,481	74,974,131	63,299,435
Ending Fund Balance June 30	79	13,087,268	3,373,297	2,702,460	1,410,373	-2,746,594	0	11,948,840	29,775,644	33,118,071

RE-ESTIMATED REVENUES DETAIL

City Name: NORTH LIBERTY
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	8,790,098	2,394,186		1,427,265				12,611,549	12,062,514
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,790,098	2,394,186		1,427,265	0			12,611,549	12,062,514
Delinquent Property Taxes	4								0	0
TIF Revenues	5			4,542,907					4,542,907	4,704,199
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	40,261	10,978		5,685				56,924	17,613
Utility franchise tax (Iowa Code Chapter 364.2)	7					400,000			400,000	461,103
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	25,000							25,000	19,479
Hotel/Motel Taxes	11	75,000							75,000	93,107
Other Local Option Taxes	12	356,000							356,000	402,417
Subtotal - Other City Taxes (lines 6 thru 12)	13	496,261	10,978		5,685	400,000			912,924	993,719
Licenses & Permits	14	878,480							878,480	895,929
Use of Money & Property	15	217,100						40,000	257,100	261,446
Intergovernmental:										
Federal Grants & Reimbursements	16	420,687							420,687	1,770,234
Road Use Taxes	17		2,621,312						2,621,312	2,818,141
Other State Grants & Reimbursements	18	263,624	71,864		40,325	705,000			1,080,813	874,396
Local Grants & Reimbursements	19	235,265							235,265	395,719
Subtotal - Intergovernmental (lines 16 thru 19)	20	919,576	2,693,176	0	40,325	705,000		0	4,358,077	5,858,490
Charges for Fees & Service:										
Water Utility	21							4,663,394	4,663,394	4,724,417
Sewer Utility	22							5,185,251	5,185,251	5,348,674
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	1,539,267
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							230,231	230,231	228,192
Other Fees & Charges for Service	33	3,106,100							3,106,100	1,134,538
Subtotal - Charges for Service (lines 21 thru 33)	34	3,106,100	0		0	0	0	10,078,876	13,184,976	12,975,088
Special Assessments	35								0	0
Miscellaneous	36	216,600				10,363,000			10,579,600	2,857,021
Other Financing Sources:										
Regular Operating Transfers In	37	3,506,734			947,738	511,179		5,039,736	10,005,387	11,773,728
Internal TIF Loan Transfers In	38				4,294,704				4,294,704	4,294,704
Subtotal ALL Operating Transfers In	39	3,506,734	0	0	5,242,442	511,179	0	5,039,736	14,300,091	16,068,432
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,006,000			10,006,000	19,084,305
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	3,506,734	0	0	5,242,442	10,517,179	0	5,039,736	24,306,091	35,152,737
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	18,130,949	5,098,340	4,542,907	6,715,717	21,985,179	0	15,158,612	71,631,704	75,761,143
Beginning Fund Balance July 1	44	14,290,955	3,095,494	2,844,815	2,259,871	-1,933,773	0	12,560,709	33,118,071	20,656,363
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	32,421,904	8,193,834	7,387,722	8,975,588	20,051,406	0	27,719,321	104,749,775	96,417,506

EXPENDITURES SCHEDULE PAGE 1

City Name: NORTH LIBERTY
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,926,215							3,926,215	3,764,605	3,670,650
Jail	2								0	0	0
Emergency Management	3	31,500							31,500	30,300	22,451
Flood Control	4								0	0	0
Fire Department	5	1,625,646							1,625,646	1,564,177	1,564,671
Ambulance	6								0	0	0
Building Inspections	7	564,780							564,780	541,193	505,905
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	65,500							65,500	38,264	5,431
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,213,641	0				0		6,213,641	5,938,539	5,769,108
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	267,822	1,564,399						1,832,221	1,831,295	7,735,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		103,000						103,000	96,000	71,500
Traffic Control and Safety	15	32,100	134,000						166,100	178,436	139,798
Snow Removal	16		190,000						190,000	170,000	188,778
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	2,026,000							2,026,000	2,026,000	1,517,992
Other Public Works	21	175,000							175,000	175,000	165,596
TOTAL (lines 12 - 21)	22	2,500,922	1,991,399				0		4,492,321	4,476,731	9,819,252
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	170,000							170,000	155,000	176,235
TOTAL (lines 23 - 29)	30	170,000	0				0		170,000	155,000	176,235
CULTURE & RECREATION											
Library Services	31	1,462,932							1,462,932	1,372,664	1,441,395
Museum, Band and Theater	32								0	0	0
Parks	33	1,354,076							1,354,076	1,278,770	1,480,956
Recreation	34	2,082,689							2,082,689	1,899,057	1,882,290
Cemetery	35	40,000							40,000	40,000	30,855
Community Center, Zoo, & Marina	36	345,333							345,333	392,000	724,757
Other Culture and Recreation	37	1,156,240							1,156,240	1,103,708	1,110,176
TOTAL (lines 31 - 37)	38	6,441,270	0				0		6,441,270	6,086,199	6,670,429

EXPENDITURES SCHEDULE PAGE 2

City Name: NORTH LIBERTY
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	166,000						166,000	140,000	122,500
Housing and Urban Renewal	41							0	0	143,805
Planning & Zoning	42	568,023						568,023	550,277	586,671
Other Com & Econ Development	43	1,007,650						1,007,650	616,822	503,674
TIF Rebates	44			290,705				290,705	390,558	289,198
TOTAL (lines 39 - 44)	45	1,741,673	0	290,705		0		2,032,378	1,697,657	1,645,848
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	22,237						22,237	24,443	15,388
Clerk, Treasurer, & Finance Adm.	47	2,029,851						2,029,851	1,983,301	2,047,148
Elections	48							0	7,500	0
Legal Services & City Attorney	49	289,589						289,589	279,371	257,545
City Hall & General Buildings	50							0	0	4,334,307
Tort Liability	51							0	0	0
Other General Government	52	67,720						67,720	73,429	36,613
TOTAL (lines 46 - 52)	53	2,409,397	0	0		0		2,409,397	2,368,044	6,691,001
DEBT SERVICE	54			7,667,946				7,667,946	7,565,215	7,547,450
Gov Capital Projects	55				16,650,000			16,650,000	22,798,000	36,719
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	16,650,000	0		16,650,000	22,798,000	36,719
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	19,476,903	1,991,399	290,705	7,667,946	16,650,000	0	46,076,953	51,085,385	38,356,042
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						2,640,508	2,640,508	2,597,963	2,447,652
Sewer Utility	60						2,270,845	2,270,845	2,099,795	2,338,666
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						432,137	432,137	233,247	204,815
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0
Enterprise DEBT SERVICE	70						3,400,834	3,400,834	4,288,650	3,262,536
Enterprise CAPITAL PROJECTS	71						0	0	369,000	621,292
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						8,744,324	8,744,324	9,588,655	8,874,961
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	19,476,903	1,991,399	290,705	7,667,946	16,650,000	0	8,744,324	54,821,277	60,674,040
Regular Transfers Out	75	1,429,100	3,545,594					7,061,462	12,036,156	10,005,387
Internal TIF Loan / Repayment Transfers Out	76			4,406,343				4,406,343	4,294,704	4,294,704
Total ALL Transfers Out	77	1,429,100	3,545,594	4,406,343	0	0	0	7,061,462	16,442,499	14,300,091
Total Expenditures & Fund Transfers Out (lines 74+77)	78	20,906,003	5,536,993	4,697,048	7,667,946	16,650,000	0	15,805,786	71,263,776	74,974,131
Ending Fund Balance June 30	79	12,287,726	3,182,327	2,527,220	834,487	-2,260,527	0	11,869,861	29,775,644	33,118,071

REVENUES DETAIL

City Name: NORTH LIBERTY
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,381,597	2,651,167		1,290,466	0			13,323,230	12,611,549	12,062,514
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,381,597	2,651,167		1,290,466	0			13,323,230	12,611,549	12,062,514
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,521,808					4,521,808	4,542,907	4,704,199
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	42,826	12,107		5,180	0			60,113	56,924	17,613
Utility franchise tax (Iowa Code Chapter 364.2)	7	675,000							675,000	400,000	461,103
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	25,000							25,000	25,000	19,479
Hotel/Motel Taxes	11	80,000							80,000	75,000	93,107
Other Local Option Taxes	12	400,000							400,000	356,000	402,417
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,222,826	12,107		5,180	0			1,240,113	912,924	993,719
Licenses & Permits	14	886,580							886,580	878,480	895,929
Use of Money & Property	15	241,300						41,000	282,300	257,100	261,446
Intergovernmental:											
Federal Grants & Reimbursements	16	395,044							395,044	420,687	1,770,234
Road Use Taxes	17		2,682,749						2,682,749	2,621,312	2,818,141
Other State Grants & Reimbursements	18	254,204							254,204	1,080,813	874,396
Local Grants & Reimbursements	19	308,600							308,600	235,265	395,719
Subtotal - Intergovernmental (lines 16 thru 19)	20	957,848	2,682,749	0	0	0		0	3,640,597	4,358,077	5,858,490
Charges for Fees & Service:											
Water Utility	21							4,754,762	4,754,762	4,663,394	4,724,417
Sewer Utility	22							5,288,337	5,288,337	5,185,251	5,348,674
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	2,000,000							2,000,000	0	1,539,267
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							335,000	335,000	230,231	228,192
Other Fees & Charges for Service	33	1,231,900							1,231,900	3,106,100	1,134,538
Subtotal - Charges for Service (lines 21 thru 33)	34	3,231,900	0		0	0	0	10,378,099	13,609,999	13,184,976	12,975,088
Special Assessments	35								0	0	0
Miscellaneous	36	216,600				7,500,000		500	7,717,100	10,579,600	2,857,021
Other Financing Sources:											
Regular Operating Transfers In	37	3,967,810			1,390,071	1,371,067		5,307,208	12,036,156	10,005,387	11,773,728
Internal TIF Loan Transfers In	38				4,406,343				4,406,343	4,294,704	4,294,704
Subtotal ALL Operating Transfers In	39	3,967,810	0	0	5,796,414	1,371,067	0	5,307,208	16,442,499	14,300,091	16,068,432
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,265,000			8,265,000	10,006,000	19,084,305
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,967,810	0	0	5,796,414	9,636,067	0	5,307,208	24,707,499	24,306,091	35,152,737
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	20,106,461	5,346,023	4,521,808	7,092,060	17,136,067	0	15,726,807	69,929,226	71,631,704	75,761,143
Beginning Fund Balance July 1	44	13,087,268	3,373,297	2,702,460	1,410,373	-2,746,594	0	11,948,840	29,775,644	33,118,071	20,656,363
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	33,193,729	8,719,320	7,224,268	8,502,433	14,389,473	0	27,675,647	99,704,870	104,749,775	96,417,506

ADOPTED BUDGET SUMMARY

City Name: NORTH LIBERTY
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1	9,381,597	2,651,167		1,290,466	0		13,323,230	12,611,549	12,062,514
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	0	0
Net Current Property Taxes	3	9,381,597	2,651,167		1,290,466	0		13,323,230	12,611,549	12,062,514
Delinquent Property Taxes	4	0	0		0	0		0	0	0
TIF Revenues	5			4,521,808				4,521,808	4,542,907	4,704,199
Other City Taxes	6	1,222,826	12,107		5,180	0		1,240,113	912,924	993,719
Licenses & Permits	7	886,580	0				0	886,580	878,480	895,929
Use of Money and Property	8	241,300	0	0	0	0	41,000	282,300	257,100	261,446
Intergovernmental	9	957,848	2,682,749	0	0	0	0	3,640,597	4,358,077	5,858,490
Charges for Fees & Service	10	3,231,900	0		0	0	10,378,099	13,609,999	13,184,976	12,975,088
Special Assessments	11	0	0		0	0	0	0	0	0
Miscellaneous	12	216,600	0		0	7,500,000	0	500	7,717,100	10,579,600
Sub-Total Revenues	13	16,138,651	5,346,023	4,521,808	1,295,646	7,500,000	0	10,419,599	45,221,727	47,325,613
Other Financing Sources:										
Total Transfers In	14	3,967,810	0	0	5,796,414	1,371,067	0	5,307,208	16,442,499	14,300,091
Proceeds of Debt	15	0	0	0	0	8,265,000	0	8,265,000	10,006,000	19,084,305
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	20,106,461	5,346,023	4,521,808	7,092,060	17,136,067	0	15,726,807	69,929,226	71,631,704
Expenditures & Other Financing Uses										
Public Safety	18	6,213,641	0	0			0	6,213,641	5,938,539	5,769,108
Public Works	19	2,500,922	1,991,399	0			0	4,492,321	4,476,731	9,819,252
Health and Social Services	20	170,000	0	0			0	170,000	155,000	176,235
Culture and Recreation	21	6,441,270	0	0			0	6,441,270	6,086,199	6,670,429
Community and Economic Development	22	1,741,673	0	290,705			0	2,032,378	1,697,657	1,645,848
General Government	23	2,409,397	0	0			0	2,409,397	2,368,044	6,691,001
Debt Service	24	0	0	0	7,667,946		0	7,667,946	7,565,215	7,547,450
Capital Projects	25	0	0	0		16,650,000	0	16,650,000	22,798,000	36,719
Total Government Activities Expenditures	26	19,476,903	1,991,399	290,705	7,667,946	16,650,000	0	46,076,953	51,085,385	38,356,042
Business Type Proprietary: Enterprise & ISF	27						8,744,324	8,744,324	9,588,655	8,874,961
Total Gov & Bus Type Expenditures	28	19,476,903	1,991,399	290,705	7,667,946	16,650,000	0	8,744,324	54,821,277	60,674,040
Total Transfers Out	29	1,429,100	3,545,594	4,406,343	0	0	0	7,061,462	16,442,499	14,300,091
Total ALL Expenditures/Fund Transfers Out	30	20,906,003	5,536,993	4,697,048	7,667,946	16,650,000	0	15,805,786	71,263,776	74,974,131
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-799,542	-190,970	-175,240	-575,886	486,067	0	-78,979	-1,334,550	-3,342,427
Beginning Fund Balance July 1	33	13,087,268	3,373,297	2,702,460	1,410,373	-2,746,594	0	11,948,840	29,775,644	33,118,071
Ending Fund Balance June 30	34	12,287,726	3,182,327	2,527,220	834,487	-2,260,527	0	11,869,861	28,441,094	33,118,071

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer SRF 2018 CS-1920703-01 & WRR15-005	1	20,728,840	NON-GO	2016-100	666,000	205,738	871,738	42,862	0	914,600	0
Sewer SRF 2007 MC124R	2	5,271,000	NON-GO	07-88	486,000	31,763	517,763	4,537	0	522,300	0
Sewer SRF 2008C0074R	3	30,440,000	NON-GO	08-83	183,000	13,440	196,440	1,920	0	198,360	0
2014A Sewer Revenue	4	1,315,000	NON-GO	14-30	135,000	4,050	139,050	500	0	139,550	0
Water SRF 2017 FS-52-14-DWSRF-020	5	20,154,066	NON-GO	2017-12	1,170,154	296,155	1,466,309	42,308	0	1,508,617	0
2014B Water Revenue	6	1,210,000	GO	14-31	110,000	6,808	116,808	600	0	117,408	0
2018A GO/Urban Renewal	7	4,595,000	GO	2018-129	375,000	86,283	461,283	600	0	350,620	111,263
2015A GO/Urban Renewal	8	9,965,000	GO	15-05	930,000	37,700	967,700	500	0	874,475	93,725
2017A GO/Urban Renewal	9	4,435,000	GO	2017-48	470,000	53,881	523,881	500	0	524,381	0
2014C GO/Urban Renewal	10	3,090,000	GO	14-117	335,000	6,700	341,700	500	0	342,200	0
2017A GO/Urban Renewal	11	4,435,000	GO	2017-38	245,000	22,650	267,650	500	0	142,100	126,050
2012A RUT Revenue	12	1,815,000	NON-GO	12-22	135,000	12,190	147,190	500	0	147,690	0
2019A GO/Urban Renewal	13	8,010,000	GO	2019-81	870,000	86,400	956,400	600	0	957,000	0
2020A GO/Urban Renewal	14	10,160,000	GO	2020-50	900,000	150,100	1,050,100	600	0	560,433	490,267
2021A GO/Urban Renewal	15	7,270,000	GO	2021-71	495,000	73,558	568,558	600	0	211,936	357,222
2022A GO/Urban Renewal	16	9,135,000	GO	2022-77	680,000	254,100	934,100	600	0	921,242	13,458
2023A GO/Urban Renewal	17	9,435,000	GO	2023-50	490,000	377,400	867,400	600	0	764,339	103,661
Forevergreen Road Payment	18		NON-GO		506,983	0	506,983	0	0	506,983	0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					9,182,137	1,718,916	10,901,053	98,827	0	9,704,234	1,295,646

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,900,000	1,155,580	7,055,580	6,200	0	5,766,134	1,295,646
NON GO - TOTAL	3,282,137	563,336	3,845,473	92,627	0	3,938,100	0
GRAND - TOTAL	9,182,137	1,718,916	10,901,053	98,827	0	9,704,234	1,295,646

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

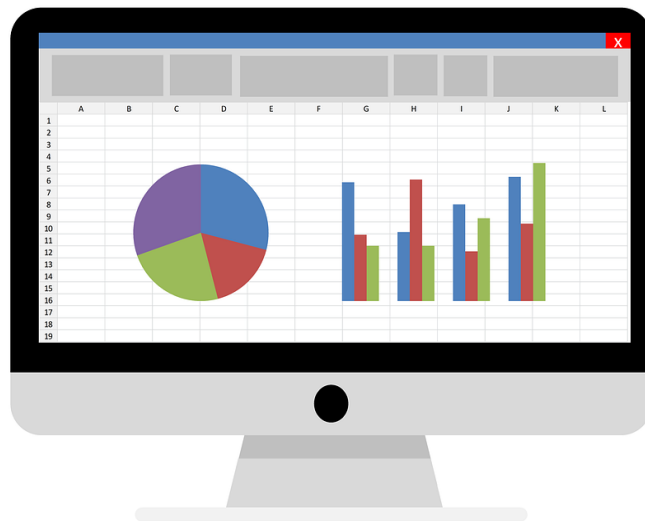
City of: **NORTH LIBERTY**

The City Council will conduct a public hearing on the proposed Budget at: 360 N. Main Street Meeting Date: 5/14/2024 Meeting Time: 06:30 PM
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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		11.37126		
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.				
Phone Number (319) 626-5700		City Clerk/Finance Officer's NAME Tracey Mulcahey		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,323,230	12,611,549	12,062,514
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,323,230	12,611,549	12,062,514
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,521,808	4,542,907	4,704,199
Other City Taxes	6	1,240,113	912,924	993,719
Licenses & Permits	7	886,580	878,480	895,929
Use of Money and Property	8	282,300	257,100	261,446
Intergovernmental	9	3,640,597	4,358,077	5,858,490
Charges for Fees & Service	10	13,609,999	13,184,976	12,975,088
Special Assessments	11	0	0	0
Miscellaneous	12	7,717,100	10,579,600	2,857,021
Other Financing Sources	13	8,265,000	10,006,000	19,084,305
Transfers In	14	16,442,499	14,300,091	16,068,432
Total Revenues and Other Sources	15	69,929,226	71,631,704	75,761,143
Expenditures & Other Financing Uses				
Public Safety	16	6,213,641	5,938,539	5,769,108
Public Works	17	4,492,321	4,476,731	9,819,252
Health and Social Services	18	170,000	155,000	176,235
Culture and Recreation	19	6,441,270	6,086,199	6,670,429
Community and Economic Development	20	2,032,378	1,697,657	1,645,848
General Government	21	2,409,397	2,368,044	6,691,001
Debt Service	22	7,667,946	7,565,215	7,547,450
Capital Projects	23	16,650,000	22,798,000	36,719
Total Government Activities Expenditures	24	46,076,953	51,085,385	38,356,042
Business Type / Enterprises	25	8,744,324	9,588,655	8,874,961
Total ALL Expenditures	26	54,821,277	60,674,040	47,231,003
Transfers Out	27	16,442,499	14,300,091	16,068,432
Total ALL Expenditures/Transfers Out	28	71,263,776	74,974,131	63,299,435
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,334,550	-3,342,427	12,461,708
Beginning Fund Balance July 1	30	29,775,644	33,118,071	20,656,363
Ending Fund Balance June 30	31	28,441,094	29,775,644	33,118,071

Financial Planning Model
For Year Ending June 30, 2025
(Updated February 7, 2024)



Public Safety

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Police							
Budget Inflation Rate		3.80%	4.24%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 3,109,742	\$ 3,221,068	\$ 3,410,629	\$ 3,581,160	\$ 3,760,218	\$ 3,948,229	\$ 4,145,641
Services & Commodities	\$ 390,587	\$ 446,300	\$ 508,300	\$ 533,715	\$ 560,401	\$ 588,421	\$ 617,842
Capital Outlay	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 124,982	\$ 85,700	\$ 3,700	\$ 187,700	\$ 123,700	\$ 143,700	\$ 208,700
Total	\$ 3,625,312	\$ 3,763,068	\$ 3,922,629	\$ 4,302,575	\$ 4,444,319	\$ 4,680,350	\$ 4,972,183
Emergency Management							
Budget Inflation Rate		34.96%	3.96%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 22,451	\$ 30,300	\$ 31,500	\$ 32,760	\$ 34,070	\$ 35,433	\$ 36,851
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 22,451	\$ 30,300	\$ 31,500	\$ 32,760	\$ 34,070	\$ 35,433	\$ 36,851
Fire							
Budget Inflation Rate		25.70%	8.50%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 983,424	\$ 1,195,777	\$ 1,359,026	\$ 1,426,977	\$ 1,498,326	\$ 1,573,242	\$ 1,651,905
SAFER Grant	\$ 41,850	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Services & Commodities	\$ 163,166	\$ 195,400	\$ 204,600	\$ 214,830	\$ 225,572	\$ 236,850	\$ 248,693
Capital Outlay	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Transfers	\$ 4,900	\$ 49,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 154,900
Total	\$ 1,193,340	\$ 1,500,077	\$ 1,627,526	\$ 1,705,707	\$ 1,787,798	\$ 1,873,993	\$ 2,114,497
Building Inspections							
Budget Inflation Rate		7.69%	4.35%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 429,411	\$ 459,727	\$ 482,682	\$ 506,816	\$ 532,157	\$ 558,765	\$ 586,703
Services & Commodities	\$ 73,070	\$ 81,466	\$ 82,098	\$ 86,203	\$ 90,513	\$ 95,039	\$ 99,791
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 503,482	\$ 542,193	\$ 565,780	\$ 594,019	\$ 623,670	\$ 654,803	\$ 687,494
Animal Control							
Budget Inflation Rate		-52.43%	71.18%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ 1,924	\$ 20,164	\$ 34,030	\$ 27,040	\$ 28,122	\$ 29,246	\$ 30,416
Services & Commodities	\$ 3,507	\$ 18,100	\$ 31,470	\$ 32,729	\$ 34,038	\$ 35,399	\$ 36,815
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 80,431	\$ 38,264	\$ 65,500	\$ 59,769	\$ 62,160	\$ 64,646	\$ 67,232
Traffic Safety (Crossing Guards)							
Budget Inflation Rate		61.48%	-33.73%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 29,484	\$ 47,936	\$ 31,600	\$ 33,180	\$ 34,839	\$ 36,581	\$ 38,410
Services & Commodities	\$ 510	\$ 500	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,994	\$ 48,436	\$ 32,100	\$ 33,705	\$ 35,390	\$ 37,160	\$ 39,018
Total Expenditures	\$ 5,455,010	\$ 5,922,338	\$ 6,245,035	\$ 6,728,536	\$ 6,987,407	\$ 7,346,385	\$ 7,917,274

ACCOUNT FOR new full time animal control officer *half year FY24 *full year FY25 & postpone filling vacant position

ADD Flock Safety license plate recognition cameras

REPLACE computer equipment (\$3.7K)

ACCOUNT FOR Fire Marshal to full time & increase part time coverage adding 100hrs/week

REPLACE protective gear (\$24K)

REPLACE computer equipment (\$4.9K)

REPLACE computer equipment (\$1K)

ACCOUNT FOR new full time animal control officer *half year FY24 *full year FY25

ADD supplies, equipment & software for new position

A Breakdown of Public Safety

% of General Fund Budget	31.06%	33.23%	33.30%	33.91%	33.69%	33.78%	34.70%
Cost/Capita	\$ 246.68	\$ 261.37	\$ 269.14	\$ 283.32	\$ 287.62	\$ 295.76	\$ 311.90
Total Personnel Costs	\$ 4,553,985	\$ 4,944,672	\$ 5,317,967	\$ 5,575,174	\$ 5,853,662	\$ 6,146,064	\$ 6,453,075
% of Public Safety Expenditures	83.48%	83.49%	85.16%	82.86%	83.77%	83.66%	81.51%

Fire Capital Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Transfer from General Fund	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 49,900	\$ -	\$ -	\$ -	\$ -	\$ -
UIHC Fire Protection Agreement	\$ -	\$ -	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722
Other Revenue	\$ 8,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bond Proceeds	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 1,800,000	\$ 1,000,000	\$ -
Total Revenues	\$ 8,111	\$ 94,900	\$ 36,722	\$ 7,036,722	\$ 1,836,722	\$ 1,036,722	\$ 36,722
Fleet & Equipment*							
Personal Protective Gear & Equip	\$ 22,839						
Off-Road Brush Fire Truck	\$ 250,630						
Training Tower Conex boxes	\$ 41,540						
SCBA Compressor & Fill Station	\$ 66,404						
Command/EMS Vehicle		\$ 80,000					
Fire Station #2				\$ 7,000,000			
Platform Ladder Truck					1800000		
Fire Station #2 Pumper Truck						\$ 1,000,000	
Total Expenditures	\$ 381,413	\$ 80,000	\$ -	\$ 7,000,000	\$ 1,800,000	\$ 1,000,000	\$ -
Net Change in Fund Balance	\$ (373,302)	\$ 14,900	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722
Beginning Fund Balance	\$ 672,954	\$ 299,652	\$ 314,552	\$ 351,274	\$ 387,996	\$ 424,718	\$ 461,440
Ending Fund Balance	\$ 299,652	\$ 314,552	\$ 351,274	\$ 387,996	\$ 424,718	\$ 461,440	\$ 498,162
* See Capital Improvements Plan (CIP) for details.							
Assigned Balance (Savings for Below List of Future Expenditures, FY Balance)							
Fire Station #2	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Balance	\$ 64,552	\$ 101,274	\$ 174,718	\$ 211,440	\$ 248,162	\$ 284,884	\$ -

Public Works

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Solid Waste Collection							
Budget Inflation Rate		33.47%	0.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 1,517,992	\$ 2,026,000	\$ 2,026,000	\$ 2,107,040	\$ 2,191,322	\$ 2,278,974	\$ 2,370,133
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,517,992	\$ 2,026,000	\$ 2,026,000	\$ 2,107,040	\$ 2,191,322	\$ 2,278,974	\$ 2,370,133
Transit							
Budget Inflation Rate		5.68%	0.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 165,596	\$ 175,000	\$ 175,000	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 165,596	\$ 175,000	\$ 175,000	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725
Streets							
Budget Inflation Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 4,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,687,621	\$ 2,201,000	\$ 2,201,000	\$ 2,289,040	\$ 2,380,602	\$ 2,475,826	\$ 2,574,859

A Breakdown of Public Works

% of General Fund Budget	9.61%	12.35%	11.74%	11.54%	11.48%	11.38%	11.28%
Cost/Capita	\$ 76.31	\$ 97.14	\$ 94.85	\$ 96.38	\$ 97.99	\$ 99.67	\$ 101.44
Total Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Public Works Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Health & Social Services

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Social Services							
Budget Inflation Rate		8.39%	9.68%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 143,000	\$ 155,000	\$ 170,000	\$ 175,100	\$ 180,353	\$ 185,764	\$ 191,336
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 143,000	\$ 155,000	\$ 170,000	\$ 175,100	\$ 180,353	\$ 185,764	\$ 191,336
Total Expenditures	\$ 143,000	\$ 155,000	\$ 170,000	\$ 175,100	\$ 180,353	\$ 185,764	\$ 191,336

A Breakdown of Social Services

% of General Fund Budget	0.81%	0.87%	0.91%	0.88%	0.87%	0.85%	0.84%
Cost/Capita	\$ 6.47	\$ 6.84	\$ 7.33	\$ 7.37	\$ 7.42	\$ 7.48	\$ 7.54
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	FY23 Award	FY24 Award	FY25 Request	FY25 Actual
4Cs Community Coordinated Child Care	\$ 5,000	\$ 5,000	\$ -	\$ -
Any Given Child (ICCS)	\$ 5,000	\$ 5,000	\$ -	\$ -
Arc of Southeast Iowa	\$ 2,000	\$ 2,000	\$ -	\$ -
Big Brothers/Big Sisters	\$ 8,000	\$ 8,000	\$ -	\$ -
CommUnity Crisis Services & Food Bank	\$ 11,800	\$ 12,000	\$ -	\$ -
Corridor Community Action Network	\$ 2,000	\$ -	\$ -	\$ -
Domestic Violence Intervention Program	\$ 7,000	\$ 6,500	\$ -	\$ -
Horizons, A Family Service Alliance (Meals)	\$ 10,000	\$ 10,000	\$ -	\$ -
Families Helping Families of Iowa	\$ -	\$ 750	\$ -	\$ -
Friends of the Iowa City Senior Center	\$ 7,000	\$ 7,450	\$ -	\$ -
Girls on the Run of Eastern Iowa	\$ 3,200	\$ 3,000	\$ -	\$ -
Houses into Homes	\$ 8,000	\$ 7,000	\$ -	\$ -
Housing Trust Fund of Johnson Co	\$ 20,000	\$ 20,000	\$ -	\$ -
Iowa City Free Medical & Dental Clinic	\$ 5,000	\$ 5,800	\$ -	\$ -
Iowa LEAP	\$ -	\$ 1,500	\$ -	\$ -
Iowa Legal Aid	\$ 5,000	\$ 5,000	\$ -	\$ -
Iowa Matrix (I AM AWARE program)	\$ 2,000	\$ -	\$ -	\$ -
NL Community Pantry	\$ 20,000	\$ 25,000	\$ -	\$ -
Rape Victim Advocacy Program	\$ 3,500	\$ 3,500	\$ -	\$ -
Shelter House Community Shelter	\$ 10,000	\$ 10,000	\$ -	\$ -
Sober Living	\$ -	\$ 1,500	\$ -	\$ -
Table to Table	\$ 7,000	\$ 7,000	\$ -	\$ -
United Action for Youth	\$ 8,500	\$ 9,000	\$ -	\$ -
Total	\$ 150,000	\$ 155,000	\$ -	\$ -

Culture & Recreation

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated	
Library								REPLACE computer equipment (\$2.2K)
Budget Inflation Rate		-4.90%	6.71%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 1,020,612	\$ 1,072,130	\$ 1,149,611	\$ 1,207,092	\$ 1,267,446	\$ 1,330,818	\$ 1,397,359	
Services & Commodities	\$ 312,232	\$ 295,140	\$ 309,545	\$ 325,022	\$ 341,273	\$ 358,337	\$ 376,254	ACCOUNT FOR new full time laborer
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 107,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	*half year FY24 *full year FY25
Total	\$ 1,440,045	\$ 1,369,470	\$ 1,461,356	\$ 1,534,314	\$ 1,610,919	\$ 1,691,355	\$ 1,775,813	
Parks, Buildings & Grounds								REPLACE skid steer shared with Stormwater (\$55K); wide area mower (\$55K); computer equipment (\$1.2K)
Budget Inflation Rate		13.06%	5.89%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 851,391	\$ 862,720	\$ 948,177	\$ 995,586	\$ 1,045,365	\$ 1,097,633	\$ 1,152,515	
Services & Commodities	\$ 222,632	\$ 263,850	\$ 294,899	\$ 309,644	\$ 325,126	\$ 341,382	\$ 358,452	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 57,200	\$ 152,400	\$ 111,200	\$ 171,200	\$ 183,200	\$ 139,450	\$ 1,200	
Total	\$ 1,131,223	\$ 1,278,970	\$ 1,354,276	\$ 1,476,430	\$ 1,553,691	\$ 1,578,466	\$ 1,512,167	
Recreation								REPLACE exercise equipment (\$20K); BASP Van (\$55K); computer equipment (\$3.4K)
Budget Inflation Rate		-1.47%	11.63%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 1,338,933	\$ 1,323,557	\$ 1,454,778	\$ 1,527,517	\$ 1,603,893	\$ 1,684,087	\$ 1,768,292	
Services & Commodities	\$ 502,892	\$ 495,500	\$ 551,401	\$ 578,971	\$ 607,920	\$ 638,316	\$ 670,231	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 53,400	\$ 48,400	\$ 78,400	\$ 63,900	\$ 69,900	\$ 126,400	\$ 83,400	
Total	\$ 1,895,225	\$ 1,867,457	\$ 2,084,579	\$ 2,170,388	\$ 2,281,712	\$ 2,448,803	\$ 2,521,923	
Community Center								REPLACE second floor windows (\$32K)
Budget Inflation Rate		52.77%	9.86%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 133,229	\$ 257,000	\$ 250,333	\$ 262,850	\$ 275,992	\$ 289,792	\$ 304,281	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 35,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	
Total	\$ 168,229	\$ 257,000	\$ 282,333	\$ 262,850	\$ 275,992	\$ 289,792	\$ 304,281	
Cemetery								
Budget Inflation Rate		29.64%	0.00%	6.00%	6.00%	6.00%	6.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 30,855	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 30,855	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Aquatic Center								
Budget Inflation Rate		3.48%	1.82%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 766,070	\$ 704,208	\$ 693,960	\$ 728,658	\$ 765,091	\$ 803,345	\$ 843,513	
Services & Commodities	\$ 283,132	\$ 381,500	\$ 411,525	\$ 432,101	\$ 453,706	\$ 476,392	\$ 500,211	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,049,202	\$ 1,085,708	\$ 1,105,485	\$ 1,160,759	\$ 1,218,797	\$ 1,279,737	\$ 1,343,724	
Total Expenditures	\$ 5,714,779	\$ 5,898,605	\$ 6,328,029	\$ 6,647,140	\$ 6,986,056	\$ 7,335,794	\$ 7,508,407	

A Breakdown of Culture & Recreation

% of General Fund Budget	32.54%	33.10%	33.75%	33.50%	33.68%	33.73%	32.90%
Cost/Capita	\$ 258.42	\$ 260.32	\$ 272.71	\$ 279.89	\$ 287.56	\$ 295.33	\$ 295.79
Total Personnel Costs	\$ 3,977,006	\$ 3,962,615	\$ 4,246,526	\$ 4,458,852	\$ 4,681,795	\$ 4,915,885	\$ 5,161,679
% of C & R Expenditures	69.59%	67.18%	67.11%	67.08%	67.02%	67.01%	68.75%

Community Center Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Transfer from General Fund	\$ 85,000	\$ 15,000	\$ 52,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Transfer from Hotel/Motel Tax	\$ -	\$ 18,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ -
Other Revenue	\$ 330,806	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
General Obligation Bond Proceeds	\$ -	\$ -	\$ -	\$ 600,000	\$ 400,000	\$ 400,000	\$ 189,000
Total Revenues	\$ 415,806	\$ 47,000	\$ 165,000	\$ 663,000	\$ 463,000	\$ 563,000	\$ 252,000
Capital Improvements*							
Vending Expenses	\$ 8,687	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Weight/Exercise Equipment	\$ 36,280	\$ 15,000	\$ 20,000			\$ 50,000	\$ 50,000
Community Center Roof	\$ 602,315						
Pool Heater	\$ 78,252						
Exterior Masonry - Clean & Paint		\$ 50,000					
Joint Sealants		\$ 35,000					
Aquatics Enhancements		\$ 18,000	\$ 50,000	\$ 100,000		\$ 100,000	
Parking Lot & Sidewalks			\$ 50,000	\$ 300,000	\$ 400,000	\$ 400,000	
Windows (24) - Second Floor			\$ 32,000				
Remodel Aquatic Bathrooms				\$ 250,000			
Gymnasium Curtains & System					\$ 50,000		
Acoustical Ceiling Tile in Gerdin							\$ 15,000
Cabinet Replacement/Refurbishment							\$ 75,000
Door & Window Frame Refinishing./Repainting							\$ 74,000
Track Painting							\$ 25,000
Total Expenditures	\$ 725,534	\$ 132,000	\$ 165,000	\$ 663,000	\$ 463,000	\$ 563,000	\$ 252,000
Net Change in Fund Balance	\$ (309,727)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 590,395	\$ 370,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092
Ending Fund Balance	\$ 370,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092

* See Capital Improvements Plan (CIP) for details.

Assigned Balance (Savings for Future Expenditures, FY Balance as Listed)							
Aquatics Capital	\$ 110,567	\$ 92,567	\$ 92,567				
Aquatics HVAC & Heater Projects	\$ -	\$ -	\$ -				
Recreation Equipment	\$ 57,000	\$ 57,000	\$ 57,000				
Community Center Boilers	\$ 90,000	\$ 90,000	\$ 90,000				
Community Center	\$ 96,224	\$ 11,224	\$ 11,224				
Community Center Lift	\$ 15,000	\$ 15,000	\$ 15,000				
Esias Grimes Scholarship Fund	\$ 1,300	\$ 1,300	\$ 1,300				
Assigned Balance Total	\$ 370,091	\$ 267,091	\$ 267,091				
Unassigned Balance	\$ 1	\$ 18,001	\$ 18,001	\$ 18,001	\$ 18,001	\$ 18,001	\$ 18,001

Community & Economic Development

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Housing & Urban Renewal							
Budget Inflation Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 143,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 143,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development							
Budget Inflation Rate		14.29%	18.57%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 122,500	\$ 140,000	\$ 166,000	\$ 170,980	\$ 176,109	\$ 181,393	\$ 186,834
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 122,500	\$ 140,000	\$ 166,000	\$ 170,980	\$ 176,109	\$ 181,393	\$ 186,834
Planning & Zoning							
Budget Inflation Rate		-1.73%	3.09%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 230,778	\$ 254,777	\$ 268,812	\$ 282,253	\$ 296,365	\$ 311,183	\$ 326,743
Services & Commodities	\$ 329,209	\$ 295,500	\$ 298,456	\$ 313,379	\$ 329,048	\$ 345,500	\$ 362,775
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 559,987	\$ 550,277	\$ 567,268	\$ 595,631	\$ 625,413	\$ 656,684	\$ 689,518
Community Relations							
Budget Inflation Rate		21.10%	12.90%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 424,994	\$ 511,872	\$ 572,843	\$ 601,485	\$ 631,559	\$ 663,137	\$ 696,294
Services & Commodities	\$ 62,834	\$ 79,300	\$ 94,807	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Total	\$ 489,728	\$ 593,072	\$ 669,550	\$ 703,385	\$ 738,459	\$ 775,287	\$ 813,957
Total Expenditures	\$ 1,316,020	\$ 1,283,349	\$ 1,402,818	\$ 1,469,997	\$ 1,539,982	\$ 1,613,364	\$ 1,690,309

SUPPORT
Greater IC Inc.
(\$96K);
Blues BBQ
(\$50K);
UNESCO (\$10K);
Entrepren'l Dev't
Center (\$10K)

ACCOUNT FOR
new full time
event assistant
*half year FY24
*full year FY25

ACCOUNT FOR
website &
electronic
message board
updates

A Breakdown of Community & Economic Development

% of General Fund Budget	7.49%	7.20%	7.48%	7.41%	7.42%	7.42%	7.41%
Cost/Capita	\$ 59.51	\$ 56.64	\$ 60.46	\$ 61.90	\$ 63.39	\$ 64.95	\$ 66.59
Total Personnel Costs	\$ 655,773	\$ 766,649	\$ 841,655	\$ 883,738	\$ 927,925	\$ 974,321	\$ 1,023,037
% of C & ED Expenditures	49.83%	59.74%	60.00%	60.12%	60.26%	60.39%	60.52%

General Government

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Mayor & Council							
Budget Inflation Rate		58.84%	-9.03%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 13,816	\$ 23,943	\$ 21,737	\$ 22,824	\$ 23,965	\$ 25,163	\$ 26,421
Services & Commodities	\$ 1,572	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,388	\$ 24,443	\$ 22,237	\$ 23,324	\$ 24,465	\$ 25,663	\$ 26,921
Administration							
Budget Inflation Rate		-32.46%	2.23%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 1,246,825	\$ 1,304,643	\$ 1,526,861	\$ 1,603,204	\$ 1,683,364	\$ 1,767,532	\$ 1,855,909
Services & Commodities	\$ 788,625	\$ 676,500	\$ 498,459	\$ 523,382	\$ 549,551	\$ 577,029	\$ 605,880
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 904,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Total	\$ 2,939,749	\$ 1,985,443	\$ 2,029,620	\$ 2,130,886	\$ 2,237,215	\$ 2,348,861	\$ 2,466,089
Elections							
Budget Inflation Rate							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ -	\$ 7,500	\$ -	\$ 8,500	\$ 16,000	\$ 9,500	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 7,500	\$ -	\$ 8,500	\$ 16,000	\$ 9,500	\$ 15,000
Legal & Tort Liability							
Budget Inflation Rate		8.47%	3.66%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 233,861	\$ 254,391	\$ 263,318	\$ 276,484	\$ 290,308	\$ 304,823	\$ 320,065
Services & Commodities	\$ 23,684	\$ 24,980	\$ 26,271	\$ 27,585	\$ 28,964	\$ 30,412	\$ 31,933
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 257,545	\$ 279,371	\$ 289,589	\$ 304,068	\$ 319,272	\$ 335,235	\$ 351,997
Personnel							
Budget Inflation Rate		90.42%	0.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 23,759	\$ 35,000	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
Services & Commodities	\$ 9,325	\$ 28,000	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 33,084	\$ 63,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930	\$ 76,577
Total Expenditures	\$ 3,245,767	\$ 2,359,757	\$ 2,404,446	\$ 2,532,928	\$ 2,666,410	\$ 2,792,190	\$ 2,936,585

ACCOUNT FOR
new full time
desktop technician
*half year FY24
*full year FY25
&
new full time
finance position in
FY25
*partially covered
by transfer from
RUT, WW, Water,
Stormwater

ACCOUNT FOR
elimination of City
Hall lease payment

REPLACE
computer
equipment (\$4.3K)

A Breakdown of General Government

% of General Fund Budget	18.48%	13.24%	12.82%	12.77%	12.86%	12.84%	12.87%
Cost/Capita	\$ 146.77	\$ 104.14	\$ 103.62	\$ 106.65	\$ 109.76	\$ 112.41	\$ 115.69
Total Personnel Costs	\$ 1,518,262	\$ 1,617,977	\$ 1,846,916	\$ 1,939,262	\$ 2,036,225	\$ 2,138,036	\$ 2,244,937.94
% of General Gov't Expenditure	46.78%	68.57%	76.81%	76.56%	76.37%	76.57%	76.45%

General Fund Revenues (NEW)

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Taxable Rate - NEW FORMULAS FOR FY25							
<i>PYNTTV</i>							
Previous Year Non-TIF Taxable Value, including Utility Replacement	n/a	n/a	\$1,089,269,453	\$1,162,658,654	\$1,220,791,587	\$1,281,831,166	\$1,320,286,101
<i>BYNTTV</i>							
Budget Year Non-TIF Taxable Value, including Utility Replacement	\$1,051,996,465	\$1,089,269,453	\$1,162,658,654	\$1,220,791,587	\$1,281,831,166	\$1,320,286,101	\$1,359,894,684
Growth Rate		3.54%	6.74%	5.00%	5.00%	3.00%	3.00%
<i>PYGFL</i>							
Previous Year General Fund Levy	\$8.10000	\$8.10000	\$8.10000	\$7.86408	\$7.70988	\$7.55871	\$7.41050
IF growth is less than 3%, THEN NO multiplier of <i>PYNTTV</i>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
IF growth is between 3% & 5.99%, THEN multiply <i>PYNTTV</i> by 1.02	n/a	n/a	n/a	\$1,185,911,827	\$1,245,207,418	\$1,307,467,789	\$1,346,691,823
IF growth is 6% or greater, THEN multiply <i>PYNTTV</i> by 1.03	n/a	n/a	\$1,121,947,537	n/a	n/a	n/a	n/a
<i>PYGFPTC</i>							
Previous Year General Fund Property Taxes Certified, including Utility Replacement Request		n/a	\$8,823,083	\$9,143,238	\$9,412,157	\$9,688,985	\$9,783,975
Taxable Value - Budget Year Non-TIF Taxable Value, excluding Utility Replacement							
Regular	n/a	n/a	\$1,157,371,546	\$1,187,815,735	\$1,209,269,425	\$1,241,830,352	\$1,265,369,356
Agriculture	\$2,306,058	\$2,422,565	\$2,293,055	\$2,293,055	\$2,293,055	\$2,293,055	\$2,293,055
Tax Rates							
<i>ACGFL</i>							
Adjusted City General Fund Levy [(<i>PYGFPTC</i> ÷ <i>PYNTTV</i>) × 1,000]	\$8.10000	\$8.10000	\$7.86408	\$7.70988	\$7.55871	\$7.41050	\$7.26519
Insurance	\$0.00000	\$0.00000	\$0.23592	\$0.24711	\$0.26093	\$0.27315	\$0.28817
Other	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Trust & Agency	\$2.00238	\$2.20805	\$2.29068	\$2.29068	\$2.29068	\$2.29068	\$2.29068
Total Non-Ag	\$10.10238	\$10.30805	\$10.39068	\$10.24767	\$10.11032	\$9.97433	\$9.84405
Agriculture	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375	\$3.00375
Property Tax Revenues & Credits							
General	\$8,468,659	\$8,782,821	\$9,101,662	\$9,157,917	\$9,140,512	\$9,202,579	\$9,193,152
Insurance	\$-	\$-	\$273,047	\$293,526	\$315,540	\$339,205	\$364,646
Other	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Trust & Agency	\$2,150,386	\$2,477,028	\$2,715,910	\$2,796,443	\$2,936,265	\$3,024,353	\$3,115,084
Agriculture	\$6,697	\$7,277	\$6,888	\$6,888	\$6,888	\$6,888	\$6,888
Utility Excise Tax	\$17,613	\$40,262	\$42,826	\$51,240	\$51,240	\$51,240	\$51,240
Mobile Home Taxes	\$19,479	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Monies & Credits	\$402,417	\$356,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total	\$11,065,252	\$11,688,388	\$12,565,332	\$12,731,013	\$12,875,445	\$13,049,265	\$13,156,009
Licenses & Permits	Inflationary Rate \$896,999	-2.06% \$878,480	0.92% \$886,580	1.00% \$895,446	1.00% \$904,400	1.00% \$913,444	1.00% \$922,579
Use of Money	Inflationary Rate \$188,275	15.31% \$217,100	11.15% \$241,300	1.00% \$243,713	1.00% \$246,150	1.00% \$248,612	1.00% \$251,098
Intergovernmental	Inflationary Rate \$741,091	-11.49% \$655,952	9.10% \$715,644	1.00% \$722,800	1.00% \$730,028	1.00% \$737,329	1.00% \$744,702
Charges for Services	Inflationary Rate \$2,651,966	17.05% \$3,104,100	3.63% \$3,216,900	3.00% \$3,313,407	3.00% \$3,412,809	3.00% \$3,515,193	3.00% \$3,620,649
Miscellaneous	Inflationary Rate \$302,348	-28.69% \$215,600	0.00% \$215,600	2.00% \$219,912	2.00% \$224,310	2.00% \$228,796	2.00% \$233,372
Utility Accounting & Collection	Inflationary Rate \$498,541	12.72% \$561,952	25.41% \$704,725	3.00% \$739,961	3.00% \$776,959	3.00% \$815,807	3.00% \$856,598
Commercial Prop Tax Backfill	80% of backfill \$193,115	60% of backfill \$144,583	40% of backfill \$93,506	20% of backfill \$48,000	\$-	\$-	\$-
Business Property Tax Credit	Inflationary Rate \$-	\$119,041	0.00% \$111,976	0.00% \$111,976	0.00% \$111,976	0.00% \$111,976	0.00% \$111,976
ARPA Transfer In	\$275,000	\$155,000	\$-	\$-	\$-	\$-	\$-
Total	\$16,812,588	\$17,740,196	\$18,751,563	\$19,026,229	\$19,282,078	\$19,620,423	\$19,896,982

\$8.10 LEVY reduced as a result of growth

INSURANCE LEVY not previously used

General Fund Summary

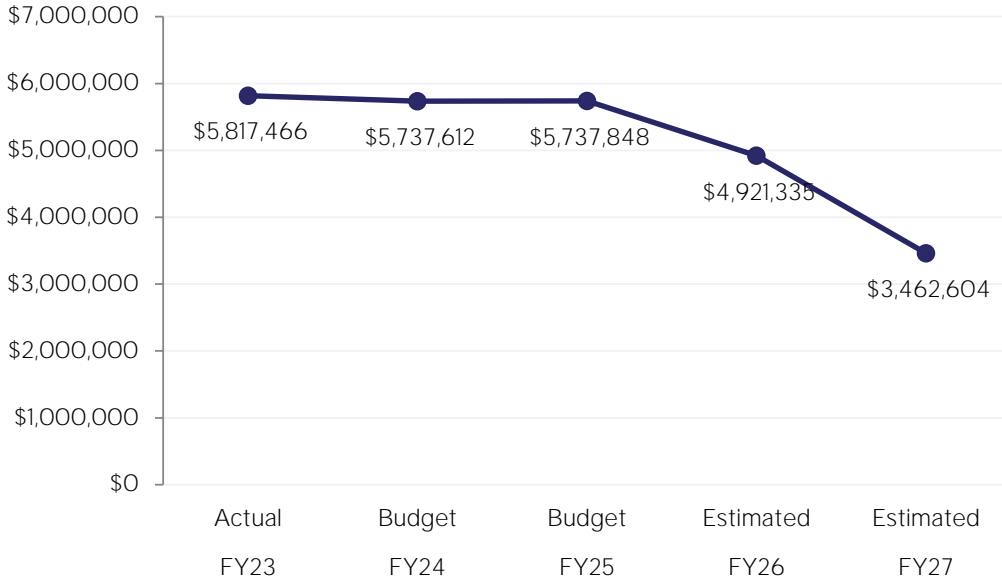
	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Property Taxes	\$ 11,065,252	\$ 11,688,388	\$ 12,565,332	\$ 12,731,013	\$ 12,875,445	\$ 13,049,265	\$ 13,156,009
Licenses & Permits	\$ 896,999	\$ 878,480	\$ 886,580	\$ 895,446	\$ 904,400	\$ 913,444	\$ 922,579
Use of Money	\$ 188,275	\$ 217,100	\$ 241,300	\$ 243,713	\$ 246,150	\$ 248,612	\$ 251,098
Intergovernmental	\$ 741,091	\$ 655,952	\$ 715,644	\$ 722,800	\$ 730,028	\$ 737,329	\$ 744,702
Charges for Services	\$ 2,651,966	\$ 3,104,100	\$ 3,216,900	\$ 3,313,407	\$ 3,412,809	\$ 3,515,193	\$ 3,620,649
Miscellaneous	\$ 302,348	\$ 215,600	\$ 215,600	\$ 219,912	\$ 224,310	\$ 228,796	\$ 233,372
Utility Accounting & Collection	\$ 498,541	\$ 561,952	\$ 704,725	\$ 739,961	\$ 776,959	\$ 815,807	\$ 856,598
Commercial Property Tax Backfill	\$ 193,115	\$ 144,583	\$ 93,506	\$ 48,000	\$ -	\$ -	\$ -
Business Property Tax Credit	\$ -	\$ 119,041	\$ 111,976	\$ 111,976	\$ 111,976	\$ 111,976	\$ 111,976
ARPA Transfer In	\$ 275,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenues	\$ 16,812,588	\$ 17,740,196	\$ 18,751,563	\$ 19,026,229	\$ 19,282,078	\$ 19,620,423	\$ 19,896,982
Expenditures							
Public Safety	\$ 5,455,010	\$ 5,922,338	\$ 6,245,035	\$ 6,728,536	\$ 6,987,407	\$ 7,346,385	\$ 7,917,274
Public Works	\$ 1,687,621	\$ 2,201,000	\$ 2,201,000	\$ 2,289,040	\$ 2,380,602	\$ 2,475,826	\$ 2,574,859
Health & Social Services	\$ 143,000	\$ 155,000	\$ 170,000	\$ 175,100	\$ 180,353	\$ 185,764	\$ 191,336
Culture & Recreation	\$ 5,714,779	\$ 5,898,605	\$ 6,328,029	\$ 6,647,140	\$ 6,986,056	\$ 7,335,794	\$ 7,508,407
Community & Economic Dev't	\$ 1,316,020	\$ 1,283,349	\$ 1,402,818	\$ 1,469,997	\$ 1,539,982	\$ 1,613,364	\$ 1,690,309
General Government	\$ 3,245,767	\$ 2,359,757	\$ 2,404,446	\$ 2,532,928	\$ 2,666,410	\$ 2,792,190	\$ 2,936,585
Total General Fund Expenditures	\$ 17,562,197	\$ 17,820,049	\$ 18,751,328	\$ 19,842,741	\$ 20,740,810	\$ 21,749,322	\$ 22,818,770
Revenues - Expenditures =	\$ (749,609)	\$ (79,853)	\$ 235	\$ (816,512)	\$ (1,458,731)	\$ (2,128,899)	\$ (2,921,787)
Beginning Fund Balance	\$ 6,567,075	\$ 5,817,466	\$ 5,737,612	\$ 5,737,848	\$ 4,921,335	\$ 3,462,604	\$ 1,333,705
Ending Fund Balance	\$ 5,817,466	\$ 5,737,612	\$ 5,737,848	\$ 4,921,335	\$ 3,462,604	\$ 1,333,705	\$ (1,588,082)
% Reserved	34.60%	32.34%	30.60%	25.87%	17.96%	6.80%	-7.98%
Total Revenues/Capita	\$ 760	\$ 783	\$ 808	\$ 801	\$ 794	\$ 790	\$ 784
Expenditures/Capita							
Public Safety	\$ 247	\$ 261	\$ 269	\$ 283	\$ 288	\$ 296	\$ 312
Public Works	\$ 76	\$ 97	\$ 95	\$ 96	\$ 98	\$ 100	\$ 101
Health & Social Services	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 8
Culture & Recreation	\$ 258	\$ 260	\$ 273	\$ 280	\$ 288	\$ 295	\$ 296
Community & Economic Dev't	\$ 60	\$ 57	\$ 60	\$ 62	\$ 63	\$ 65	\$ 67
General Government	\$ 147	\$ 104	\$ 104	\$ 107	\$ 110	\$ 112	\$ 116
Total GF Expenditures/Capita	\$ 794	\$ 786	\$ 808	\$ 836	\$ 854	\$ 876	\$ 899
Personnel Expenditures							
Public Safety	\$ 4,553,985	\$ 4,944,672	\$ 5,317,967	\$ 5,575,174	\$ 5,853,662	\$ 6,146,064	\$ 6,453,075
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 3,977,006	\$ 3,962,615	\$ 4,246,526	\$ 4,458,852	\$ 4,681,795	\$ 4,915,885	\$ 5,161,679
Community & Economic Dev't	\$ 655,773	\$ 766,649	\$ 841,655	\$ 883,738	\$ 927,925	\$ 974,321	\$ 1,023,037
General Government	\$ 1,518,262	\$ 1,617,977	\$ 1,846,916	\$ 1,939,262	\$ 2,036,225	\$ 2,138,036	\$ 2,244,938
Total Personnel Expenditures	\$ 10,705,026	\$ 11,291,913	\$ 12,253,064	\$ 12,857,026	\$ 13,499,607	\$ 14,174,306	\$ 14,882,729
% of General Fund Expenditures	60.95%	63.37%	65.35%	64.79%	65.09%	65.17%	65.22%

RESERVE BALANCE remains strong, at the higher end of the General Fund Reserve Policy

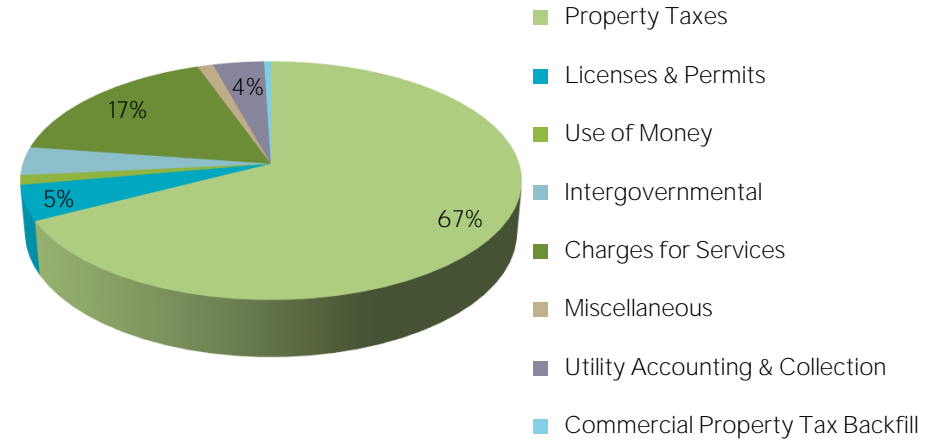
American Rescue Plan Act (ARPA) Allocation

Coronavirus State & Local Fiscal Recovery Funds					AWARDED	REMAINING
					\$ 2,906,110	\$ 561,610
Projects Funded	FY22	FY23	FY24	FY25	TOTAL	POTENTIAL
1. Domestic Violence Intervention Program	\$ 25,000				\$ 25,000	
2. North Liberty Community Pantry	\$ 100,000				\$ 100,000	
3. City Social Services Grants		\$ 150,000	\$ 155,000		\$ 305,000	
4. Storm Water GIS		\$ 200,000			\$ 200,000	
5. Centennial Park			\$ 1,000,000		\$ 1,000,000	
6. Ranshaw House Furnishings			\$ 40,000		\$ 40,000	
7. Affordable Housing Program			\$ 400,000		\$ 400,000	
8. Workforce Housing Program					\$ -	
9. Social Service Support					\$ -	\$ 245,000
10. Liberty Centre Pond Repairs				\$ 132,000	\$ 132,000	
11. Leaf Vac Trailer				\$ 142,500	\$ 142,500	
12. Other					\$ -	
Total	\$ 125,000	\$ 350,000	\$ 1,595,000	\$ 274,500	\$ 2,344,500	\$ 245,000
General Fund Transfer	\$ -	\$ 275,000	\$ 155,000	\$ -		\$ 316,610
Equipment Revolving Transfer	\$ -	\$ -	\$ -	\$ 142,500		BALANCE
Stormwater Capital Transfer	\$ -	\$ -	\$ -	\$ 132,000		

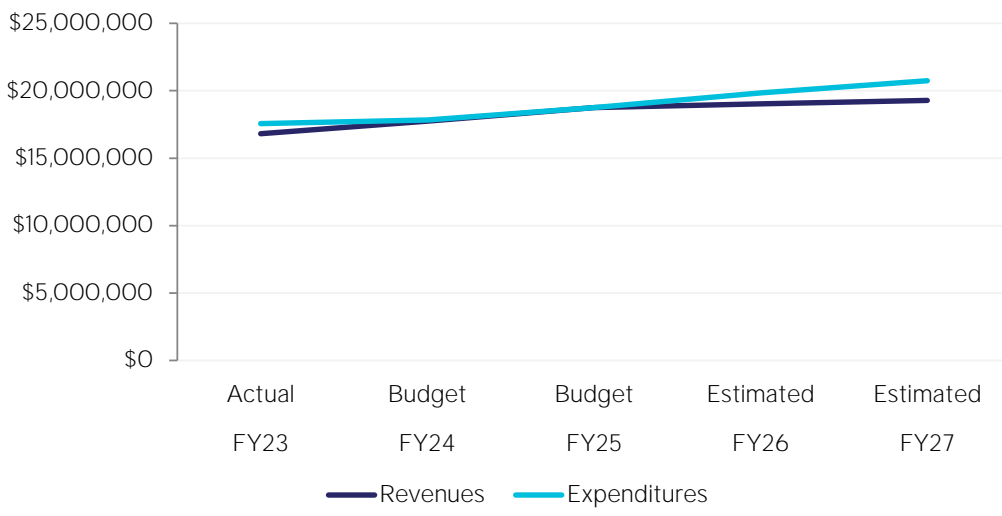
General Fund Balance Projection



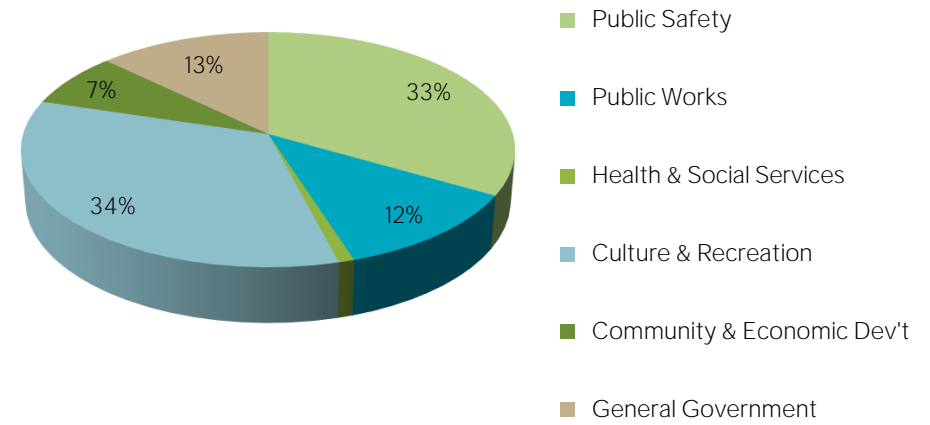
General Fund FY25 Revenues



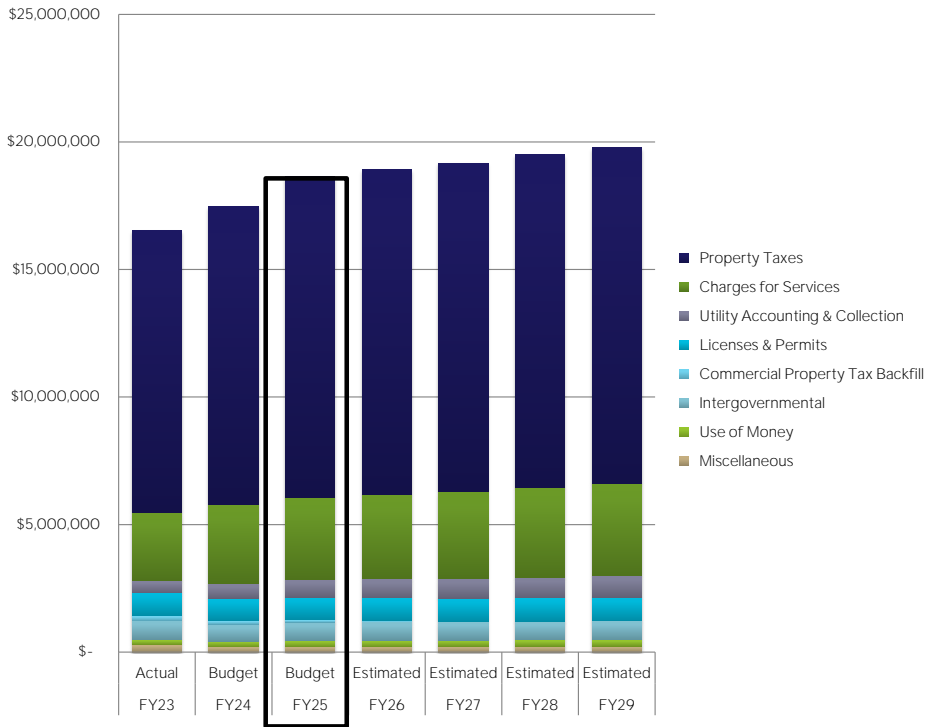
General Fund Revenue/Expense Projections



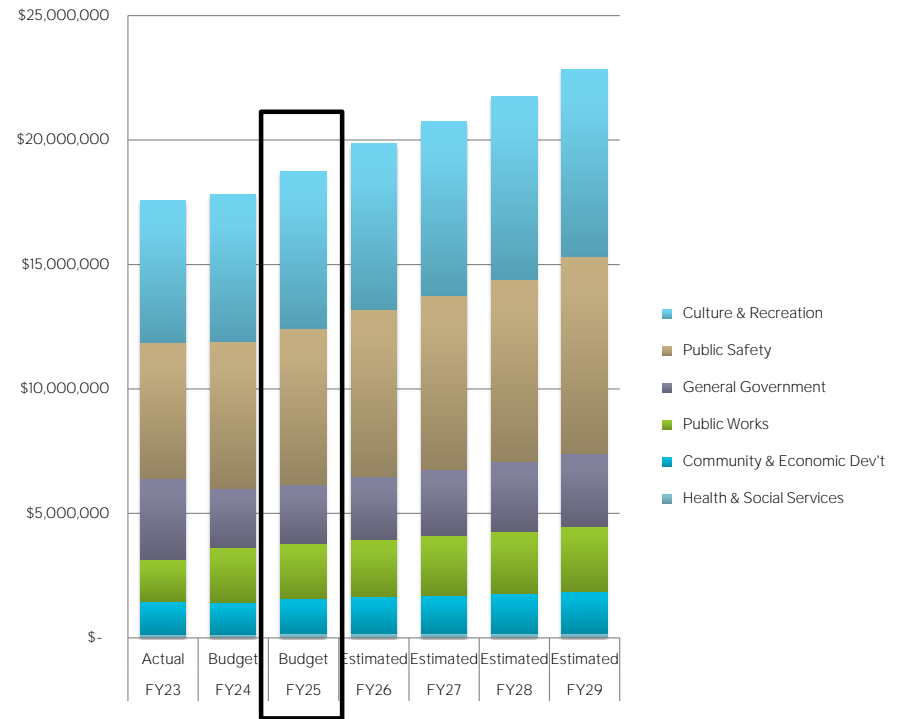
General Fund FY25 Expenditures



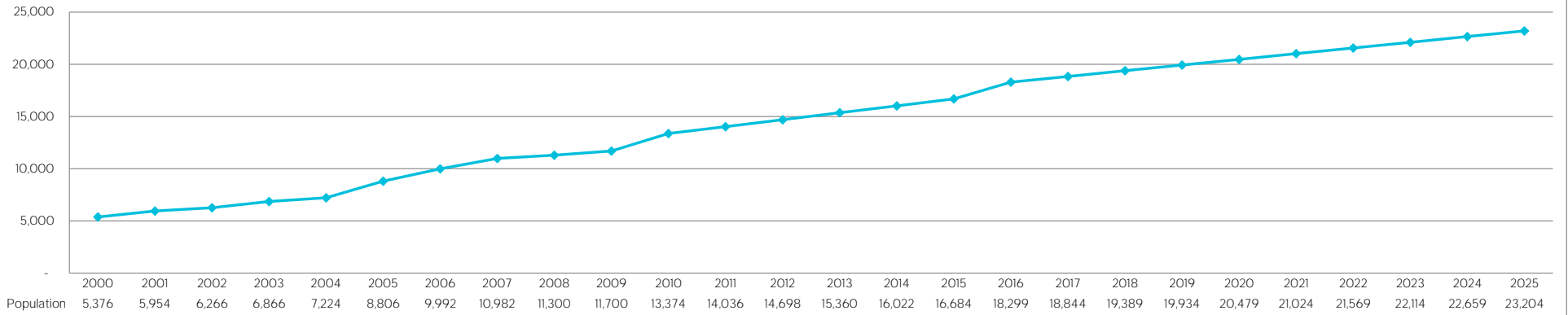
History & Forecast of General Fund Revenues



History & Forecast of General Fund Expenditures



North Liberty Census History and Forecast



Hotel/Motel Tax

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Budget Inflation Rate		-19.45%	6.67%	2.00%	2.00%	2.00%	2.00%
Taxes Collected	\$ 93,107	\$ 75,000	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595
Total Revenues	\$ 93,107	\$ 75,000	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595
Expenditures							
CVB Contribution	\$ 23,277	\$ 18,750	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
Services & Commodities	\$ 12,346	\$ 6,900	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
Projects*							
Blues & BBQ, Summer Slate & Beat the Bitter	\$ 15,000						
Babe Ruth Field concessions Phase 1	\$ 10,000						
Babe Ruth Field concessions Phase 2							
Fox Run Pond Park	\$ 75,000						
Aquatic Enhancements (Comm Ctr Fund Transfer)	\$ 18,000	\$ 50,000	\$ 50,000		\$ 100,000		
Comm Ctr Parking Lot & Sidewalks (Comm Ctr Fund Transfer)		\$ 50,000					
Gymnasium Curtains & System (Comm Ctr Fund Transfer)					\$ 50,000		
Total Expenditures	\$ 60,623	\$ 118,650	\$ 134,000	\$ 84,680	\$ 85,374	\$ 136,081	\$ 36,803
Net Change in Fund Balance	\$ 32,484	\$ (43,650)	\$ (54,000)	\$ (3,080)	\$ (2,142)	\$ (51,184)	\$ 49,792
Beginning Fund Balance	\$ 69,644	\$ 102,128	\$ 58,478	\$ 4,478	\$ 1,398	\$ (744)	\$ (51,928)
Ending Fund Balance	\$ 102,128	\$ 58,478	\$ 4,478	\$ 1,398	\$ (744)	\$ (51,928)	\$ (2,136)
% Reserved	168.47%	49.29%	3.34%	1.65%	-0.87%	-38.16%	-5.80%

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

Franchise Fee Fund

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	Actual	Budget	Budget	Estimated	Estimated	Estimated	Estimated
Revenues							
Alliant Energy	\$ 182,567	\$ 288,655	\$ 324,736	\$ 327,984	\$ 331,264	\$ 334,576	\$ 337,922
Linn County REC	\$ 159,763	\$ 196,323	\$ 220,863	\$ 223,071	\$ 225,302	\$ 227,555	\$ 229,831
MidAmerican Energy	\$ 118,773	\$ 115,023	\$ 129,401	\$ 130,695	\$ 132,002	\$ 133,322	\$ 134,655
Total Revenues	\$ 461,103	\$ 400,000	\$ 675,000	\$ 681,750	\$ 688,568	\$ 695,453	\$ 702,408
Expenditures							
Projects*							
Babe Ruth Field backstop		\$ 60,000					
Babe Ruth Field concessions Phase 1		\$ 25,000					
Centennial Park		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Fox Run Pond Park playground		\$ 338,000					
Penn Meadows playground surface			\$ 140,000				
Freedom Park new park walk trail			\$ 130,000				
Koser Park backstop			\$ 45,000				
Quail Ridge Park parking expansion				\$ 95,000			
Quail Ridge Park ballfield update (90' bases)				\$ 15,000			
Penn Meadows ballfield light (Field 3 or 4)				\$ 125,000			
Penn Meadows Park solar parking lot lights				\$ 120,000			
Penn Meadows Tennis parking expansion				\$ 50,000			
Fox Run Neighborhood Park playground					\$ 120,000		
Deerfield Park playground & border					\$ 85,000		
Broadmoor Park new park walk trail						\$ 160,000	
Trail Lighting						\$ 50,000	
Ranshaw House outdoor fitness equipment							\$ 60,000
Red Fern Dog Park agility equipment							\$ 65,000
Liberty Centre Park repainting							
Frisbee Golf (park tbd)							
Fox Valley playground							
Total Expenditures	\$ -	\$ 923,000	\$ 815,000	\$ 905,000	\$ 705,000	\$ 710,000	\$ 625,000
Net Change in Fund Balance	\$ 461,103	\$ (523,000)	\$ (140,000)	\$ (223,250)	\$ (16,433)	\$ (14,547)	\$ 77,408
Beginning Fund Balance	\$ 352,648	\$ 813,751	\$ 290,751	\$ 150,751	\$ (72,499)	\$ (88,932)	\$ (103,478)
Ending Fund Balance	\$ 813,751	\$ 290,751	\$ 150,751	\$ (72,499)	\$ (88,932)	\$ (103,478)	\$ (26,071)

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

Road Use Tax (RUT) Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Population	20,479	20,479	20,479	20,479	20,479	20,479	20,479
RUT Formula Funding/Capita	\$ 114.22	\$ 106.24	\$ 108.73	\$ 109.56	\$ 110.39	\$ 111.22	\$ 112.05
2015 Gas Tax Funding/Capita	\$ 23.39	\$ 21.76	\$ 22.27	\$ 22.44	\$ 22.61	\$ 22.78	\$ 22.95
Revenues							
RUT Formula Funding/Capita	\$ 2,339,057	\$ 2,175,689	\$ 2,226,682	\$ 2,243,679	\$ 2,260,677	\$ 2,277,674	\$ 2,294,672
2015 Gas Tax Funding/Capita	\$ 479,084	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993
Total Revenues	\$ 2,818,141	\$ 2,621,312	\$ 2,682,749	\$ 2,703,228	\$ 2,723,707	\$ 2,744,186	\$ 2,764,665
Revenues/Capita	\$ 137.61	\$ 128.00	\$ 131.00	\$ 132.00	\$ 133.00	\$ 134.00	\$ 135.00
Expenditures							
Budget Inflation Rate		35.44%	-16.97%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 807,895	\$ 907,676	\$ 1,003,999	\$ 1,054,199	\$ 1,106,909	\$ 1,162,254	\$ 1,220,367
Services & Commodities	\$ 356,409	\$ 501,900	\$ 560,400	\$ 588,420	\$ 617,841	\$ 648,733	\$ 681,170
Snow & Ice Removal	\$ 187,647	\$ 170,000	\$ 190,000	\$ 199,500	\$ 209,475	\$ 219,949	\$ 230,946
Traffic Safety	\$ 108,148	\$ 130,000	\$ 134,000	\$ 140,700	\$ 147,735	\$ 155,122	\$ 162,878
Street Lighting	\$ 80,770	\$ 96,000	\$ 103,000	\$ 108,150	\$ 113,558	\$ 119,235	\$ 125,197
Transfers							
Equipment Revolving	\$ 260,000	\$ 380,000	\$ 124,000	\$ 352,000	\$ 233,000	\$ 369,000	\$ 400,000
Capital	\$ 54,256	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 149,290	\$ 146,170	\$ 147,690	\$ 149,010	\$ 149,950	\$ -	\$ -
Street Repair Program	\$ 486,179	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993
Computer Revolving	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Billing & Accounting	\$ 10,699	\$ 11,295	\$ 94,152	\$ 98,860	\$ 103,803	\$ 108,993	\$ 114,442
Total Expenditures	\$ 2,503,591	\$ 3,390,964	\$ 2,815,608	\$ 3,152,687	\$ 3,147,600	\$ 3,252,098	\$ 3,407,293
Net Change in Fund Balance	\$ 314,550	\$ (769,652)	\$ (132,859)	\$ (449,459)	\$ (423,893)	\$ (507,912)	\$ (642,628)
Beginning Fund Balance	\$ 2,722,342	\$ 3,036,893	\$ 2,267,241	\$ 2,134,382	\$ 1,684,922	\$ 1,261,029	\$ 753,118
Ending Fund Balance	\$ 3,036,893	\$ 2,267,241	\$ 2,134,382	\$ 1,684,922	\$ 1,261,029	\$ 753,118	\$ 110,489
% Reserved	121.30%	66.86%	75.81%	53.44%	40.06%	23.16%	3.24%

FY24
REVENUES
on track to reach
\$2.85M

ACCOUNT FOR
new full time
laborer
*half year FY24
*full year FY25

ADD
hot patch trailer
(\$45K);
skid steer
attachments
(\$45K);
message board
trailer (\$20K)

REPLACE
utility locator
(\$14K)

A Breakdown of Road Use Tax (RUT) Fund

Total Personnel Costs	\$ 854,917	\$ 947,676	\$ 1,043,999	\$ 1,094,199	\$ 1,146,909	\$ 1,202,254	\$ 1,260,367
% of RUT Fund Expenditures	32.27%	26.77%	35.66%	33.44%	35.17%	35.74%	35.82%

Street Repair Program

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Transfer from RUT Fund	\$ 486,179	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 486,179	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993
Expenditures							
Projects*							
Ranshaw Way Shoulders	\$ 300,000						
W. Penn Street RR Crossing		\$ 211,000					
Sugar Creek Lane			\$ 70,000				
North Stewart Street				\$ 1,825,000			
Commercial Drive					\$ 200,000		
Rachael Street Bridge						\$ 176,000	
Total Expenditures	\$ 300,000	\$ 211,000	\$ 70,000	\$ 1,825,000	\$ 200,000	\$ 176,000	\$ -
Net Change in Fund Balance	\$ 186,179	\$ 234,623	\$ 386,067	\$ (1,365,451)	\$ 263,030	\$ 290,512	\$ 469,993
Beginning Fund Balance	\$ 56,829	\$ 243,008	\$ 477,631	\$ 863,698	\$ (501,753)	\$ (238,723)	\$ 51,789
Ending Fund Balance	\$ 243,008	\$ 477,631	\$ 863,698	\$ (501,753)	\$ (238,723)	\$ 51,789	\$ 521,782

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

Utility Rate Analysis

Waste Water Rate Increase Analysis					
		FY24	FY25	Difference	
Base Rate	\$	31.24	\$ 31.24	\$	-
Rate/1000 gallons	\$	5.63	\$ 5.63	\$	-
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	42.50	\$ 42.50	0%	\$ -
5,000	\$	53.76	\$ 53.76	0%	\$ -
8,000	\$	70.65	\$ 70.65	0%	\$ -
11,000	\$	87.54	\$ 87.54	0%	\$ -

Water Rate Increase Analysis					
		FY24	FY25	Difference	
Base Rate	\$	17.44	\$ 17.44	\$	-
Rate/1000 gallons	\$	7.01	\$ 7.01	\$	-
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	31.45	\$ 31.45	0%	\$ -
5,000	\$	45.47	\$ 45.47	0%	\$ -
8,000	\$	66.49	\$ 66.49	0%	\$ -
11,000	\$	87.51	\$ 87.51	0%	\$ -

Storm Water Rate Increase Analysis					
		FY24	FY25	Difference	
Base Rate	\$	2.00	\$ 3.00	\$	1.00
Rate/1000 gallons	\$	-	\$ -	\$	-
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	2.00	\$ 3.00	50%	\$ 1.00
5,000	\$	2.00	\$ 3.00	50%	\$ 1.00
8,000	\$	2.00	\$ 3.00	50%	\$ 1.00
11,000	\$	2.00	\$ 3.00	50%	\$ 1.00

Utility Rates Increase Analysis					
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	75.95	\$ 76.95	1%	\$ 1.00
5,000	\$	101.23	\$ 102.23	1%	\$ 1.00
8,000	\$	139.14	\$ 140.14	1%	\$ 1.00
11,000	\$	177.05	\$ 178.05	1%	\$ 1.00

Storm Water Utility

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	Actual	Budget	Budget	Estimated	Estimated	Estimated	Estimated
Budget Inflation Rate		150%	150%	150%	150%	150%	150%
Number of Accounts	9,520	9,663	9,808	9,955	10,104	10,256	10,410
Flat Rate	\$ 2.00	\$ 2.00	n/a	n/a	n/a	n/a	n/a
New Rate Structure Adopted February 1, 2024							
Single-Unit, Two-Unit & Townhomes		\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Multi-Unit & Manufactured Homes		\$ 2.50	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
Mix Used, Residential		\$ 2.25	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Commercial & Industrial		\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
ERU Rate for non-residential		\$ 0.33	\$ 0.67	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Revenues							
Storm Water Fees	\$ 228,192	\$ 229,231	\$ 335,000	\$ 448,000	\$ 467,000	\$ 474,005	\$ 481,115
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 229,007	\$ 230,231	\$ 336,000	\$ 449,000	\$ 468,000	\$ 475,005	\$ 482,115
Expenditures							
Budget Inflation Rate		-21.70%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 114,641	\$ 119,447	\$ 124,287	\$ 130,501	\$ 137,026	\$ 143,878	\$ 151,072
Services & Commodities	\$ 101,399	\$ 113,800	\$ 121,800	\$ 127,890	\$ 134,285	\$ 140,999	\$ 148,049
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
Equipment Revolving	\$ 50,000	\$ 41,000	\$ -	\$ 100,000	\$ 25,000	\$ 295,750	\$ 98,000
Capital Reserve	\$ 95,000	\$ -	\$ 54,050	\$ -	\$ 15,000	\$ 249,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Accounting	\$ 24,392	\$ 27,533	\$ 30,529	\$ 32,055	\$ 33,658	\$ 35,341	\$ 37,108
Total Expenditures	\$ 385,431	\$ 301,780	\$ 330,666	\$ 390,447	\$ 344,969	\$ 864,968	\$ 434,228
Net Change in Fund Balance	\$ (156,424)	\$ (71,549)	\$ 5,334	\$ 58,553	\$ 123,031	\$ (389,963)	\$ 47,887
Beginning Fund Balance	\$ 153,603	\$ (21,455)	\$ (93,004)	\$ (87,670)	\$ (29,117)	\$ 93,914	\$ (296,049)
Ending Fund Balance	\$ (21,455)	\$ (93,004)	\$ (87,670)	\$ (29,117)	\$ 93,914	\$ (296,049)	\$ (248,162)
% Reserved	-5.57%	-30.82%	-26.51%	-7.46%	27.22%	-34.23%	-57.15%
A Breakdown of Storm Water Utility							
Total Personnel Costs	\$ 114,641	\$ 119,447	\$ 124,287	\$ 130,501	\$ 137,026	\$ 143,878	\$ 151,072
% of Storm Water Utility Expenditures	29.74%	39.58%	37.59%	33.42%	39.72%	16.63%	34.79%

Will need to reallocate

RESTORE two sections of Muddy Creek (\$54K)

Water Utility Budget & Forecast

Water Rate Increase Analysis																	
		Monthly Water Costs Based on Usage															
		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35			
Consumption in Gallons		3,000	\$ 31.45	\$ 31.45	\$ 31.45	\$ 32.40	\$ 33.37	\$ 34.37	\$ 35.40	\$ 36.46	\$ 37.56	\$ 38.69	\$ 39.85	\$ 41.04	\$ 42.27		
		5,000	\$ 45.47	\$ 45.47	\$ 45.47	\$ 46.83	\$ 48.24	\$ 49.69	\$ 51.18	\$ 52.71	\$ 54.29	\$ 55.92	\$ 57.60	\$ 59.33	\$ 61.11		
		8,000	\$ 66.49	\$ 66.49	\$ 66.49	\$ 68.49	\$ 70.54	\$ 72.66	\$ 74.84	\$ 77.08	\$ 79.40	\$ 81.78	\$ 84.23	\$ 86.76	\$ 89.36		
		11,000	\$ 87.51	\$ 87.51	\$ 87.51	\$ 90.14	\$ 92.84	\$ 95.63	\$ 98.50	\$ 101.45	\$ 104.50	\$ 107.63	\$ 110.86	\$ 114.19	\$ 117.61		
		15,000	\$ 115.54	\$ 115.54	\$ 115.54	\$ 119.01	\$ 122.58	\$ 126.26	\$ 130.05	\$ 133.95	\$ 137.97	\$ 142.11	\$ 146.37	\$ 150.76	\$ 155.28		
		3,000	\$ -	\$ -	\$ -	\$ 0.94	\$ 0.97	\$ 1.00	\$ 1.03	\$ 1.06	\$ 1.09	\$ 1.13	\$ 1.16	\$ 1.20	\$ 1.23		
		5,000	\$ -	\$ -	\$ -	\$ 1.36	\$ 1.41	\$ 1.45	\$ 1.49	\$ 1.54	\$ 1.58	\$ 1.63	\$ 1.68	\$ 1.73	\$ 1.78		
		8,000	\$ -	\$ -	\$ -	\$ 1.99	\$ 2.05	\$ 2.12	\$ 2.18	\$ 2.25	\$ 2.31	\$ 2.38	\$ 2.45	\$ 2.53	\$ 2.60		
		11,000	\$ -	\$ -	\$ -	\$ 2.63	\$ 2.70	\$ 2.79	\$ 2.87	\$ 2.95	\$ 3.04	\$ 3.13	\$ 3.23	\$ 3.33	\$ 3.43		
		15,000	\$ -	\$ -	\$ -	\$ 3.47	\$ 3.57	\$ 3.68	\$ 3.79	\$ 3.90	\$ 4.02	\$ 4.14	\$ 4.26	\$ 4.39	\$ 4.52		
	3,000	\$ -	\$ -	\$ -	\$ 11.32	\$ 11.66	\$ 12.01	\$ 12.37	\$ 12.75	\$ 13.13	\$ 13.52	\$ 13.93	\$ 14.34	\$ 14.77			
	5,000	\$ -	\$ -	\$ -	\$ 16.37	\$ 16.86	\$ 17.37	\$ 17.89	\$ 18.42	\$ 18.98	\$ 19.55	\$ 20.13	\$ 20.74	\$ 21.36			
	8,000	\$ -	\$ -	\$ -	\$ 23.94	\$ 24.66	\$ 25.40	\$ 26.16	\$ 26.94	\$ 27.75	\$ 28.58	\$ 29.44	\$ 30.32	\$ 31.23			
	11,000	\$ -	\$ -	\$ -	\$ 31.51	\$ 32.45	\$ 33.42	\$ 34.43	\$ 35.46	\$ 36.52	\$ 37.62	\$ 38.75	\$ 39.91	\$ 41.11			
	15,000	\$ -	\$ -	\$ -	\$ 41.60	\$ 42.84	\$ 44.13	\$ 45.45	\$ 46.82	\$ 48.22	\$ 49.67	\$ 51.16	\$ 52.69	\$ 54.27			

Waste Water Utility Budget & Forecast

Waste Water Rate Increase Analysis																			
		Monthly Waste Water Costs Based on Usage																	
		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35					
Consumption in Gallons	3,000	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 43.78	\$ 45.09	\$ 46.44	\$ 47.83	\$ 49.27	\$ 50.75	\$ 52.27			
	5,000	\$ 53.76	\$ 53.76	\$ 53.76	\$ 53.76	\$ 53.76	\$ 53.76	\$ 53.76	\$ 53.76	\$ 55.37	\$ 57.03	\$ 58.75	\$ 60.51	\$ 62.32	\$ 64.19	\$ 66.12			
	8,000	\$ 70.65	\$ 70.65	\$ 70.65	\$ 70.65	\$ 70.65	\$ 70.65	\$ 70.65	\$ 70.65	\$ 72.77	\$ 74.95	\$ 77.20	\$ 79.52	\$ 81.90	\$ 84.36	\$ 86.89			
	11,000	\$ 87.54	\$ 87.54	\$ 87.54	\$ 87.54	\$ 87.54	\$ 87.54	\$ 87.54	\$ 87.54	\$ 90.17	\$ 92.87	\$ 95.66	\$ 98.53	\$ 101.48	\$ 104.53	\$ 107.66			
	15,000	\$ 110.06	\$ 110.06	\$ 110.06	\$ 110.06	\$ 110.06	\$ 110.06	\$ 110.06	\$ 110.06	\$ 113.36	\$ 116.76	\$ 120.27	\$ 123.87	\$ 127.59	\$ 131.42	\$ 135.36			
	3,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.28	\$ 1.31	\$ 1.35	\$ 1.39	\$ 1.44	\$ 1.48	\$ 1.52			
	5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.66	\$ 1.71	\$ 1.76	\$ 1.82	\$ 1.87	\$ 1.93			
	8,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.12	\$ 2.18	\$ 2.25	\$ 2.32	\$ 2.39	\$ 2.46	\$ 2.53			
	11,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.63	\$ 2.70	\$ 2.79	\$ 2.87	\$ 2.96	\$ 3.04	\$ 3.14			
	15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.30	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72	\$ 3.83	\$ 3.94			
	3,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.74	\$ 18.27			
	5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.35	\$ 19.93	\$ 20.53	\$ 21.15	\$ 21.78	\$ 22.44	\$ 23.11			
	8,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.43	\$ 26.20	\$ 26.98	\$ 27.79	\$ 28.63	\$ 29.48	\$ 30.37			
	11,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.51	\$ 32.46	\$ 33.43	\$ 34.44	\$ 35.47	\$ 36.53	\$ 37.63			
	15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.62	\$ 40.81	\$ 42.03	\$ 43.30	\$ 44.59	\$ 45.93	\$ 47.31			

Tax Increment Financing (TIF) Summary of Existing & Forecasted Debt

Fiscal Year	TIF Valuation	TIF Revenue	TIF Rebates	Repayment of Fund	Current TIF Bond Payments										Upcoming		Projected TIF Bond Payments					Total Debt Transfers	Cash On Hand	Beginning Cash	Surplus/ (Deficit)	Ending Cash				
					2012B	2013	2013C	2014C	2015A	2017A	2017B	2018A	FGR Agreement	2019A	2020A	2021A	2022A	2023A	2024A	2025	2026						2027	2028	2029	
2023	\$ 170,693,182	\$ 4,706,374	\$ 289,198	\$ 1,485	\$ 198,915	\$ 40,000	\$ 403,863	\$ 343,900	\$ 297,850	\$ 138,150	\$ 527,781	\$ 351,970	\$ 325,000	\$ 950,500	\$ 484,300	\$ 230,990								\$ 4,583,902	\$ -	\$ 2,593,160	\$ 122,472	\$ 2,715,632		
2024	\$ 163,539,779	\$ 4,482,108	\$ 506,455	\$ 100,000			\$ 410,200	\$ 343,300	\$ 297,200	\$ 139,050	\$ 523,081	\$ 348,570		\$ 948,900	\$ 481,300	\$ 213,640	\$ 420,412							\$ 4,732,108	\$ 250,000	\$ 2,715,632	\$ (250,000)	\$ 2,465,632		
2025	\$ 158,651,383	\$ 4,516,282	\$ 109,938				\$ 342,200	\$ 296,725			\$ 524,381	\$ 350,620		\$ 957,000	\$ 478,485	\$ 211,936	\$ 480,658	\$ 764,339						\$ 4,516,282	\$ -	\$ 2,465,632	\$ -	\$ 2,465,632		
2026	\$ 167,687,882	\$ 4,611,417	\$ 350,000					\$ 301,050			\$ 525,081	\$ 347,070		\$ 949,600	\$ 475,285	\$ 210,036	\$ 475,158	\$ 762,339	\$ 465,798						\$ 4,861,417	\$ 250,000	\$ 2,465,632	\$ (250,000)	\$ 2,215,632	
2027	\$ 186,899,300	\$ 5,139,731	\$ 1,250,000								\$ 530,481	\$ 348,370		\$ 462,000	\$ 466,985	\$ 208,136	\$ 474,508	\$ 764,739	\$ 465,241	\$ 419,270					\$ 5,389,731	\$ 250,000	\$ 2,215,632	\$ (250,000)	\$ 1,965,632	
2028	\$ 196,223,435	\$ 5,396,144	\$ 1,250,000								\$ 529,962	\$ 344,370		\$ 458,800	\$ 463,685	\$ 211,236	\$ 468,558	\$ 761,339	\$ 465,972	\$ 418,770	\$ 423,452				\$ 5,796,144	\$ 400,000	\$ 1,965,632	\$ (400,000)	\$ 1,565,632	
2029	\$ 215,826,045	\$ 5,935,216	\$ 1,250,000								\$ 533,600	\$ 345,220		\$ 460,500	\$ 465,285	\$ 209,286	\$ 467,458	\$ 762,339	\$ 466,374	\$ 419,427	\$ 422,947	\$ 632,780			\$ 6,435,216	\$ 500,000	\$ 1,565,632	\$ (500,000)	\$ 1,065,632	
2030	\$ 219,047,996	\$ 6,023,820	\$ 1,250,000									\$ 345,770		\$ 457,000	\$ 461,685	\$ 212,336	\$ 466,058	\$ 762,539	\$ 466,347	\$ 419,789	\$ 423,611	\$ 632,431	\$ 476,253		\$ 6,373,820	\$ 350,000	\$ 1,065,632	\$ (350,000)	\$ 715,632	
2031	\$ 240,456,797	\$ 6,612,562	\$ 1,250,000									\$ 340,695		\$ 458,400	\$ 457,985	\$ 215,336	\$ 469,358	\$ 761,939	\$ 465,921	\$ 419,765	\$ 423,977	\$ 635,634	\$ 475,685	\$ 587,867	\$ 6,962,562	\$ 350,000	\$ 715,632	\$ (350,000)	\$ 365,632	
2032	\$ 227,805,966	\$ 6,264,664	\$ 1,250,000											\$ 459,600	\$ 454,185	\$ 213,081	\$ 467,708	\$ 760,539	\$ 467,806	\$ 419,382	\$ 423,952	\$ 634,436	\$ 476,432	\$ 587,543	\$ 6,614,664	\$ 350,000	\$ 365,632	\$ (350,000)	\$ 15,632	
2033	\$ 207,445,225	\$ 5,704,744	\$ 1,250,000													\$ 215,723	\$ 464,758	\$ 763,339	\$ 466,145	\$ 421,078	\$ 423,565	\$ 632,774	\$ 476,843	\$ 590,519	\$ 5,704,744	\$ -	\$ 15,632	\$ -	\$ 15,632	
2034	\$ 194,817,536	\$ 5,357,482	\$ 900,000														\$ 218,098	\$ 467,008	\$ 760,139	\$ 466,540	\$ 419,583	\$ 425,279	\$ 634,615	\$ 476,815	\$ 589,406	\$ 5,357,482	\$ -	\$ 15,632	\$ -	\$ 15,632
2035	\$ 186,718,290	\$ 5,134,753	\$ 900,000													\$ 463,808	\$ 761,139	\$ 761,139	\$ 466,049	\$ 419,938	\$ 423,768	\$ 635,810	\$ 476,380	\$ 587,861	\$ 5,134,753	\$ -	\$ 15,632	\$ -	\$ 15,632	
2036	\$ 169,952,638	\$ 4,673,698	\$ 900,000															\$ 761,139	\$ 464,935	\$ 419,496	\$ 424,127	\$ 636,121	\$ 478,307	\$ 589,572	\$ 4,673,698	\$ -	\$ 15,632	\$ -	\$ 15,632	
2037	\$ 169,843,061	\$ 4,670,684	\$ 900,000															\$ 760,200	\$ 465,543	\$ 418,494	\$ 423,681	\$ 635,476	\$ 476,608	\$ 590,682	\$ 4,670,684	\$ -	\$ 15,632	\$ -	\$ 15,632	
2038	\$ 152,970,608	\$ 4,206,692	\$ 900,000															\$ 763,200		\$ 419,041	\$ 422,668	\$ 633,799	\$ 477,012	\$ 590,971	\$ 4,206,692	\$ -	\$ 15,632	\$ -	\$ 15,632	
2039	\$ 137,834,294	\$ 3,790,443	\$ 900,000															\$ 765,000			\$ 423,221	\$ 635,340	\$ 476,510	\$ 590,372	\$ 3,790,443	\$ -	\$ 15,632	\$ -	\$ 15,632	

Projects completed, money borrowed & actual payment schedule finalized.

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

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

Summary of Proposed Debt		
	Amount	Term
2024	\$ 6,000,000	12
2025	\$ 5,000,000	12
2026	\$ 5,600,000	12
2027	\$ 4,500,000	12
2028	\$ 2,500,000	10
TOTAL	\$ 23,600,000	

For additional information about projects, refer to CIP.

General Obligation (GO) Summary of Existing & Forecasted Debt

Fiscal Year	Debt Service Valuation	Valuation Growth	Current GO Bond Payments										Upcoming	Projected GO Bond Payments					Total Payments	Cash on Hand	Tax Rate	Increase
			2013A	2013B	2015A	2017A	2018A	FGR Agreement	2020A	2021A	2022A	2023A	2024A	2025	2026	2027	2028	2029				
2023	\$ 1,218,401,348		\$ 276,405	\$ 162,928	\$ 92,150	\$ 196,800	\$ 116,663	\$ 325,000	\$ 501,915	\$ 358,222									\$ 2,030,083	\$ 542,238	\$ 1.22	
2024	\$ 1,247,838,683	2.42%		\$ 164,440	\$ 90,450	\$ 201,550	\$ 113,963		\$ 493,567	\$ 355,222	\$ 13,758								\$ 1,432,950	\$ 5,685	\$ 1.14	\$ (0.08)
2025	\$ 1,316,022,929	5.46%			\$ 93,750	\$ 126,100	\$ 111,263		\$ 490,267	\$ 357,222	\$ 13,458	\$ 103,661							\$ 1,295,721	\$ 5,180	\$ 0.98	\$ (0.16)
2026	\$ 1,355,503,617	3.00%			\$ 91,950	\$ 127,650	\$ 113,563		\$ 486,867	\$ 354,172	\$ 13,158	\$ 101,661	\$ 450,114						\$ 1,739,135	\$ -	\$ 1.28	\$ 0.30
2027	\$ 1,396,168,725	3.00%				\$ 129,050	\$ 110,713		\$ 483,367	\$ 356,122	\$ 12,858	\$ 103,461	\$ 449,577	\$ 545,260					\$ 2,190,408	\$ 400,000	\$ 1.28	\$ (0.00)
2028	\$ 1,438,053,787	3.00%					\$ 112,863		\$ 479,767	\$ 358,022	\$ 12,558	\$ 100,661	\$ 450,283	\$ 544,609	\$ 180,349				\$ 2,239,112	\$ 350,000	\$ 1.31	\$ 0.03
2029	\$ 1,481,195,401	3.00%					\$ 109,863		\$ 476,067	\$ 359,872	\$ 12,258	\$ 102,861	\$ 450,672	\$ 545,465	\$ 181,149	\$ 476,253			\$ 2,714,460	\$ 400,000	\$ 1.56	\$ 0.25
2030	\$ 1,525,631,263	3.00%					\$ 111,863		\$ 472,267	\$ 356,672	\$ 11,958	\$ 104,861	\$ 450,645	\$ 545,936	\$ 180,514	\$ 475,685	\$ 515,384		\$ 3,225,785	\$ -	\$ 2.11	\$ 0.55
2031	\$ 1,571,400,201	3.00%					\$ 108,608		\$ 468,367	\$ 363,472	\$ 11,658	\$ 101,661	\$ 450,234	\$ 545,904	\$ 181,017	\$ 476,432	\$ 515,100	\$ 116,413	\$ 3,338,865	\$ -	\$ 2.12	\$ 0.01
2032	\$ 1,618,542,207	3.00%							\$ 464,367	\$ 364,842	\$ 11,358	\$ 130,461	\$ 452,055	\$ 545,405	\$ 180,083	\$ 476,843	\$ 517,709	\$ 116,929	\$ 3,260,053	\$ -	\$ 2.01	\$ (0.11)
2033	\$ 1,667,098,473	3.00%								\$ 365,989	\$ 11,058	\$ 105,061	\$ 450,450	\$ 547,612	\$ 180,260	\$ 476,815	\$ 516,733	\$ 116,519	\$ 2,770,497	\$ -	\$ 1.66	\$ (0.35)
2034	\$ 1,717,111,427	3.00%								\$ 366,739	\$ 10,758	\$ 101,461	\$ 450,832	\$ 545,667	\$ 180,227	\$ 476,380	\$ 515,379	\$ 116,843	\$ 2,764,286	\$ -	\$ 1.61	\$ -
2035	\$ 1,768,624,770	3.00%								\$ 367,081	\$ 11,453	\$ 102,861	\$ 450,357	\$ 546,129	\$ 181,151	\$ 478,307	\$ 516,879	\$ 116,241	\$ 2,770,458	\$ -	\$ 1.57	\$ -
2036	\$ 1,821,683,513	3.00%								\$ 372,007		\$ 104,061	\$ 449,281	\$ 545,554	\$ 180,471	\$ 476,608	\$ 517,852	\$ 116,355	\$ 2,762,188	\$ -	\$ 1.52	\$ (0.05)
2037	\$ 1,876,334,018	3.00%								\$ 371,427			\$ 449,868	\$ 544,250	\$ 180,696	\$ 477,012	\$ 518,106	\$ 116,334	\$ 2,657,693	\$ -	\$ 1.42	\$ (0.10)
2038	\$ 1,932,624,039	3.00%												\$ 544,963		\$ 476,510	\$ 517,581	\$ 116,930	\$ 1,655,984	\$ -	\$ 0.86	\$ (0.56)
2039	\$ 1,990,602,760	3.00%														\$ 475,371	\$ 516,214	\$ 116,491	\$ 1,108,076	\$ -	\$ 0.56	\$ (0.30)

Projects completed, money borrowed & actual payment schedule finalized.

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

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

Summary of Proposed Debt			
	Amount	Term	
2025	\$ 5,015,000	12	
2026	\$ 1,475,000	10	
2027	\$ 4,500,000	12	
2028	\$ 570,000	15	
2029	\$ 950,000	10	
TOTAL	\$ 12,510,000		
For information about projects, refer to CIP.			

General Fund Revenue Projection (as it relates to TIF Valuation)

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Taxable Valuation	\$ 1,218,401,348	\$ 1,247,838,683	\$ 1,316,022,929	\$ 1,355,503,617	\$ 1,396,168,725	\$ 1,438,053,787	\$ 1,481,195,401
TIF Valuation	\$ 170,693,182	\$ 163,539,779	\$ 158,651,383	\$ 167,687,882	\$ 186,899,300	\$ 196,223,435	\$ 215,826,045
General Fund Valuation	\$ 1,047,708,166	\$ 1,084,298,904	\$ 1,157,371,546	\$ 1,187,815,735	\$ 1,209,269,425	\$ 1,241,830,352	\$ 1,265,369,356
General Fund Revenues Generated by the Adjusted City General Fund Levy (ACGFL)	\$ 8,486,436	\$ 8,782,821	\$ 9,101,660	\$ 9,157,917	\$ 9,140,512	\$ 9,202,579	\$ 9,193,152
Revenue Impact Based on TIF Valuation		\$ 57,943	\$ 38,443	\$ (69,670)	\$ (145,213)	\$ (69,096)	\$ (142,417)

Property Tax Rate Analysis

Annual Property Tax Rate Projections & Comparisons									
	FY23	FY24	FY25	FY26	FY27	FY28	FY29		
General Fund	\$ 8.10	\$ 8.10	\$ 7.86	\$ 7.71	\$ 7.56	\$ 7.41	\$ 7.27		
Trust & Agency	\$ 2.00	\$ 2.21	\$ 2.29	\$ 2.29	\$ 2.29	\$ 2.29	\$ 2.29		
Insurance	\$ -	\$ -	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27	\$ 0.29		
Debt Service	\$ 1.22	\$ 1.14	\$ 0.98	\$ 1.28	\$ 1.28	\$ 1.31	\$ 1.56		
Total	\$ 11.32	\$ 11.45	\$ 11.37	\$ 11.53	\$ 11.39	\$ 11.29	\$ 11.41		
\$ Adjustment		\$ 0.13	\$ (0.08)	\$ 0.16	\$ (0.14)	\$ (0.10)	\$ 0.12		
% Adjustment		1.13%	-0.70%	1.40%	-1.20%	-0.92%	1.05%		

Residential Property Tax Projections & Comparisons									
Home Value	FY23	FY24	FY25	FY26	FY27	FY28	FY29	Annual Average Increase	
Median = \$232,000									
\$150,000	\$ 958	\$ 930	\$ 790	\$ 802	\$ 792	\$ 785	\$ 793		
Annual Adjustment		\$ (28.29)	\$ (139.37)	\$ 11.08	\$ (9.59)	\$ (7.28)	\$ 8.25	\$ (27.53)	
\$250,000	\$ 1,597	\$ 1,550	\$ 1,317	\$ 1,336	\$ 1,320	\$ 1,308	\$ 1,322		
Annual Adjustment		\$ (47.16)	\$ (232.28)	\$ 18.46	\$ (15.99)	\$ (12.13)	\$ 13.74	\$ (45.89)	
\$400,000	\$ 2,555	\$ 2,480	\$ 2,108	\$ 2,137	\$ 2,112	\$ 2,092	\$ 2,114		
Annual Adjustment		\$ (75.45)	\$ (371.65)	\$ 29.54	\$ (25.58)	\$ (19.41)	\$ 21.99	\$ (73.43)	
Rollback	56.41%	54.13%	46.34%	46.34%	46.34%	46.34%	46.34%		

Commercial Property Tax Projections & Comparisons									
Building Value	FY23	FY24	FY25	FY26	FY27	FY28	FY29	Annual Average Increase	
\$500,000	\$ 5,096	\$ 4,546	\$ 4,372	\$ 4,434	\$ 4,381	\$ 4,340	\$ 4,386		
Annual Adjustment		\$ (549.49)	\$ (173.66)	\$ 61.28	\$ (53.06)	\$ (40.26)	\$ 45.61	\$ (118.26)	
\$750,000	\$ 7,643	\$ 7,123	\$ 6,931	\$ 7,028	\$ 6,944	\$ 6,880	\$ 6,952		
Annual Adjustment		\$ (520.62)	\$ (191.78)	\$ 97.14	\$ (84.11)	\$ (63.82)	\$ 72.30	\$ (115.15)	
\$1,500,000	\$ 15,287	\$ 14,853	\$ 14,607	\$ 14,811	\$ 14,634	\$ 14,500	\$ 14,652		
Annual Adjustment		\$ (434.01)	\$ (246.14)	\$ 204.72	\$ (177.26)	\$ (134.50)	\$ 152.37	\$ (105.80)	
Rollback (up to \$150,000)	90.00%	54.65%	46.34%	46.34%	46.34%	46.34%	46.34%		
Rollback (over \$150,000)	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%		



FY 2025 - FY 2029
updated February 5, 2024

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY25-FY29 (July 1, 2024 - June 30, 2029)

PROJECT SCHEDULE FOR FY26: JULY 1, 2025 - JUNE 30, 2026

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Priority or Phase	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	Franchise Fees	Street Repair Program Fund	Federal Funds	Fundraising & Grants	Other Sources	
									\$ 32,320,000	\$ 414,500	\$ 628,500	\$ 100,000	\$ 375,000	\$ 8,432,000	\$ 14,163,000	\$ -	\$ 50,000	\$ 352,000	\$ 405,000	\$ 1,825,000	\$ 2,500,000	\$ -	\$ 3,075,000	
Community Center	26CCTR01	FACILITY	Replacement	Parking Lot & Sidewalks - West and East Sides	Phased Project	Shive Facility Assessment	Priority 3; Phase 1 of 3	Resurface west parking lot. Includes milling top 2" and installation of PETROMAT and new asphalt with paint striping. Fill cracks to prevent heaving and extend the life of the pavement in north and south parking lots.	\$ 300,000					\$ 300,000										
Fire	26FIRE01	FACILITY	New Construction	North Liberty Fire Station	One-Time	Fire Strategic Plan		Options currently being evaluated.	\$ 7,000,000					\$ 7,000,000										
Parks	26PARK01	EQUIPMENT	Replacement	Sprayer/Fertilizer	Lifecycle Schedule	Fleet Management		Replace the 2006 PermaGreen sprayer/fertilizer machine with a new Spray Master - spray/fertilizer machine.	\$ 20,000	\$ 20,000														
	26PARK02	FACILITY	Improvement	Parks Shop	One-Time	Park Plan	Priority 3	Construct addition to west side of current Parks Shop and improve access with a concrete driveway connection.	\$ 460,000					\$ 460,000										
	26PARK03	FLEET	Replacement	Tractor	Lifecycle Schedule	Fleet Management		Replace 2015 Aebi Terratrac TT280 tractor with new tractor.	\$ 200,000	\$ 100,000	\$ 100,000													
	26PARK04	FLEET	Replacement	Zero-Turn Mowers (2)	Lifecycle Schedule	Fleet Management		Replace two (2) 2020 John Deere Z997R zero-turn mowers with two (2) new zero-turn mowers. (1) 72" deck and (1) 104" deck.	\$ 50,000	\$ 50,000														
	26PARK05	PARK	Improvement	Penn Meadows Park - Ballfield 3 or 4	One-Time	Park Plan	Priority 3	Add lighting to ballfield 3 or 4.	\$ 250,000										\$ 125,000	Partner with NL/CV Baseball & Softball (NLCBS)			\$ 125,000	
	26PARK06	PARK	Improvement	Penn Meadows Park - North Parking Lot Solar Lighting	One-Time	Park Plan		Add solar parking lot lighting to the north Penn Meadows Parking lot.	\$ 120,000											\$ 120,000				
	26PARK07	PARK	New Construction	Penn Meadows Park - Tennis Court Parking	One-Time			Add new off-street parking on the south side of the tennis courts.	\$ 50,000											\$ 50,000				
	26PARK08	PARK	Improvement	Quail Ridge Park - Ballfield	One-Time			Improve ballfield.	\$ 15,000											\$ 15,000				
	26PARK09	PARK	Improvement	Quail Ridge Park - Parking	One-Time			Expand the existing parking lot.	\$ 95,000											\$ 95,000				
	26PARK10	TRAIL	New Construction	New Segment - N Dubuque Street (Centro Way to Ranshaw Way)	One-Time			Remove existing walks and drives; add an 8' PCC sidewalk on NE side.	\$ 372,000						\$ 372,000									
Police	26POLC01	FACILITY	Replacement	Appliances & Gym Equipment	Lifecycle Schedule			Replace kitchen, laundry, gym, and galley appliances as needed.	\$ 10,000	\$ 10,000														
	26POLC02	FLEET	Replacement	Patrol Cars (3)	Lifecycle Schedule	Fleet Management		Replace three (3) patrol cars (202, 206 & 207), including related equipment.	\$ 174,000	\$ 174,000														
Recreation & Aquatics	26RECR01	EQUIPMENT	Maintenance/Cleaning	Aquatic - Outdoor Waterslides	One-Time			Paint outdoor waterslides.	\$ 50,000								\$ 50,000							
	26RECR02	FACILITY	Improvement	Aquatic - Bathrooms	One-Time	Shive Facility Assessment	Priority 3	Remodel Aquatic bathrooms.	\$ 250,000					\$ 250,000										
	26RECR03	FACILITY	Improvement	Aquatic - Enhancements	Phased Project		Phase 2 of 2	Replace inside pool starting blocks, inside & outside pool diving boards, lifeguard stands, eight floatables & inside pool basketball hoop. Add outside pool basketball hoop.	\$ 50,000					\$ 50,000										
	26RECR04	FLEET	Replacement	BASP - Van	Phased Project	Fleet Management	Phase 2 of 4	Replace BASP van per fleet management.	\$ 60,500	\$ 60,500														
Streets	26STRE01	EQUIPMENT	Replacement	Crack Seal Machine	Lifecycle Schedule	Fleet Management		Replace 2010 crack seal machine.	\$ 66,000									\$ 66,000						
	26STRE02	EQUIPMENT	New Purchase	Message Board Trailer 2 of 2	One-Time			Purchase a second message board, which aids in road projects and events.	\$ 20,000									\$ 20,000						
	26STRE03	EQUIPMENT	New Purchase	Skid Steer - Snow Blower Attachment	One-Time			Add new snow blower for skid steers.	\$ 11,000									\$ 11,000						
	26STRE04	FLEET	Replacement	Dump Truck (Small) and Plow	Lifecycle Schedule	Fleet Management		Replace 2014 Ford F-550 dump truck & snow equipment.	\$ 150,000									\$ 150,000						
	26STRE05	FLEET	New Purchase	Mini Track Loader	One-Time			Add mini track loader to be used in small areas.	\$ 35,000									\$ 35,000						
	26STRE06	FLEET	New Purchase	Wheeled Skid Steer	One-Time			Add wheeled skid steer.	\$ 70,000									\$ 70,000						
	26STRE07	STREET	Improvement	I-380 Penn Street Bridge - Enhancements	Phased Project	Penn Street Project	Phase 5A	After the bridge replacement (IDOT project) is complete, enhance the entrance and corridor with input from Comprehensive Plan and Visioning Report.	\$ 1,000,000						\$ 1,000,000									
	26STRE08	STREET	Improvement	North Stewart Street	Phased Project	Old Town Projects	OT3	Reconstruct North Stewart Street from Penn Street to Cherry Street.	\$ 1,825,000											\$ 1,825,000				
	26STRE09	STREET	Improvement	Ranshaw Way (HWY 965)	Phased Project		Phase 6	Widen Ranshaw Way (HWY 965) with full build out between Hawkeye Drive & Forevergreen Road, including trails, curb/gutter & landscaping.	\$ 11,783,000						\$ 9,283,000						\$ 2,500,000			
	26STRE10	STREET	New Construction	West Forevergreen Road/South Jasper Ave/North Park Road Roundabout	One-Time	Trails Plan	Priorities 11 & 12	Joint Project with Tiffin & Coralville to construct a roundabout and related improvements at the intersection, including new trail segments from Covered Bridge Blvd to Tiffin. North Liberty to reconstruct Jasper Avenue from West Forevergreen Road north to lift station.	\$ 6,830,000						\$ 3,880,000					Developer Fees & Cost Sharing with Tiffin & Coralville			\$ 2,950,000	

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY25-FY29 (July 1, 2024 - June 30, 2029)

PROJECT SCHEDULE FOR FY28: JULY 1, 2027 - JUNE 30, 2028

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Priority or Phase	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	Franchise Fees	Street Repair Program Fund	Federal Funds	Fundraising & Grants	Other Sources	
									\$ 7,885,500	\$ 401,250	\$ 424,500	\$ 544,750	\$ 205,000	\$ 2,145,000	\$ 2,410,000	\$ -	\$ 100,000	\$ 369,000	\$ 210,000	\$ 176,000	\$ 900,000	\$ -	\$ -	
Community Center	28CCTR01	FACILITY	Replacement	Parking Lot & Sidewalks - North Side	Phased Project	Shive Facility Assessment	Priority 3; Phase 3 of 3	Resurface north parking lot. Includes milling top 2" and installation of PETROMAT and new asphalt with paint striping.	\$ 400,000					\$ 400,000										
Fire	28FIRE01	FLEET	New Purchase	Fire Station Pumper Truck	One-Time	Fire Strategic Plan		Add new pumper truck..	\$ 1,000,000					\$ 1,000,000										
Parks	28PARK01	FLEET	Replacement	Pickup Truck	Lifecycle Schedule	Fleet Management		Replace 2007 Nissan Titan pickup truck with new pickup.	\$ 35,000	\$ 17,500	\$ 17,500													
	28PARK02	FLEET	Replacement	Track Skid Steer	Lifecycle Schedule	Fleet Management		Replace 2018 Case TR340 track skid steer loader.	\$ 65,000	\$ 65,000														
	28PARK03	FLEET	Replacement	Wide-Area Mower	Lifecycle Schedule	Fleet Management		Replace 2020 Jacobsen HR800 (or HR700) wide-area mower with new Jacobsen HR800 (or HR700) wide-area mower.	\$ 95,000	\$ 47,500	\$ 47,500													
	28PARK04	FLEET	Replacement	Zero-Turn Mower & Stand-On Zero-Turn Mower	Lifecycle Schedule	Fleet Management		Replace 2015 Gravely Pro-Turn 260 zero-turn mower & 2015 Gravely Pro-Stance 48 stand-on zero-turn mower with new mowers.	\$ 12,500	\$ 8,250	\$ 4,250													
	28PARK05	TRAIL	New Construction	New Segment - Broadmoor Park	One-Time	Trails Plan	Priority 4	Add a 6' wide park walk at Broadmoor Park & pond.	\$ 160,000										\$ 160,000					
	28PARK06	TRAIL	Improvement	New Segment - Penn Street (Dubuque Street to Front Street)	One-Time			Remove existing walks and drives; add an 5' PCC sidewalk on the north side of Penn Street from Dubuque Street to Front Street.	\$ 151,000						\$ 151,000									
	28PARK07	TRAIL	New Construction	New Segment - Quail Ridge Park	One-Time	Park Plan	Priority 7	Add a 6' wide park walk at Quail Ridge Park.	\$ 244,000						\$ 244,000									
	28PARK08	TRAIL	New Construction	New Segment - West Zeller Street	One-Time	Trails Plan	Priority 10	Construct trail on south side of West Zeller Street from Quail Ridge Park east to Ranshaw Way/HWY 965.	\$ 350,000						\$ 350,000									
	28PARK09	TRAIL	New Construction	Trail Lighting	Ongoing	Park Plan	Priority 1	Install LED trail lighting at various locations.	\$ 50,000											\$ 50,000				
Police	28POLC01	EQUIPMENT	Replacement	Tasers (10)	Lifecycle Schedule			Replace ten (10) tasers.	\$ 20,000	\$ 20,000														
	28POLC02	FLEET	Replacement	Patrol Cars (2)	Lifecycle Schedule	Fleet Management		Replace two (2) patrol cars (203 & 213), including related equipment.	\$ 120,000	\$ 120,000														
Recreation & Aquatics	28RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing			Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$ 50,000	\$ 50,000														
	28RECR02	FACILITY	Improvement	Aquatic - Enhancements	One-Time			Replace aging equipment, as determined.	\$ 100,000								\$ 100,000							
	28RECR03	FLEET	Replacement	BASP - Van	Phased Project	Fleet Management	Phase 4 of 4	Replace BASP van per fleet management.	\$ 73,000	\$ 73,000														
Storm Water	28STOR01	CREEK/POND	Maintenance/Cleaning	Goose Lake Flood Control - Alexander	Phased Project	Goose Lake Restoration	Section 6	Remove silted-in debris & vegetation under-and-around Alexander Way Bridge.	\$ 37,000		\$ 37,000													
	28STOR02	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Cherry	Phased Project	Muddy Creek Restoration	Section 5	Remove silted-in debris & vegetation under-and-around West Cherry Street Bridge.	\$ 20,000		\$ 20,000													
	28STOR03	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Penn	Phased Project	Muddy Creek Restoration	Section 7	Remove silted-in debris & vegetation under-and-around Penn Street Bridge.	\$ 16,000		\$ 16,000													
	28STOR04	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Rachael	Phased Project	Muddy Creek Restoration	Section 3	Remove silted-in debris & vegetation under-and-around Rachael Street Bridge.	\$ 41,000		\$ 41,000													
	28STOR05	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Zeller	Phased Project	Muddy Creek Restoration	Section 4	Remove silted-in debris & vegetation under-and-around West Zeller Street Bridge.	\$ 20,000		\$ 20,000													
	28STOR06	CREEK/POND	Improvement	West Lake Wetland Restoration	One-Time			Restore stream & vegetative buffer.	\$ 29,000		\$ 29,000													
	28STOR07	PARK	Improvement	Penn Meadows Park - South Parking Lot	One-Time			Add asphalt overlay to the failed pervious concrete on parking lot.	\$ -															
	28STOR08	SYSTEM	Improvement	Sunset Street Drainage	One-Time			Install storm pipe to increase drainage capacity.	\$ 86,000		\$ 86,000													
Streets	28STRE01	EQUIPMENT	New Purchase	Flatbed Equipment Trailer	One-Time			Add new trailer to haul JLG lift.	\$ 80,000								\$ 80,000							
	28STRE02	FLEET	Replacement	Backhoe	Lifecycle Schedule	Fleet Management		Replace 2013 backhoe.	\$ 130,000								\$ 130,000							
	28STRE03	FLEET	Replacement	Street Sweeper	Lifecycle Schedule	Fleet Management		Replace 2014 street sweeper with double-sided gutter broom model.	\$ 318,000		\$ 159,000						\$ 159,000							
	28STRE04	STREET	Improvement	Rachael Street - Bridge	One-Time			Repair both street and sidewalk approaches to bridge over Muddy Creek.	\$ 176,000										\$ 176,000					
	28STRE05	STREET	Improvement	South Dubuque Street	Phased Project	Dubuque Street Project	Phase 2A and 2B	Reconstruct South Dubuque Street from Zeller Street to North Liberty Road, including roundabout at Juniper Street.	\$ 3,310,000						\$ 2,410,000				\$ 900,000					

City of North Liberty, Iowa
 Five-Year Capital Improvements Plan FY25-FY29 (July 1, 2024 - June 30, 2029)

SUMMARY TOTALS

	Total Project Cost	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	Franchise Fees	Street Repair Program Fund	Federal Funds	Fundraising & Grants	Other Sources
FY25	\$ 2,097,550	\$ 217,000	\$ 368,000	\$ 54,050	\$ 110,000	\$ 265,000	\$ -	\$ -	\$ 100,000	\$ 124,000	\$ 315,000	\$ 70,000	\$ -	\$ -	\$ 474,500
FY26	\$ 32,320,000	\$ 414,500	\$ 628,500	\$ 100,000	\$ 375,000	\$ 8,432,000	\$ 14,163,000	\$ -	\$ 50,000	\$ 352,000	\$ 405,000	\$ 1,825,000	\$ 2,500,000	\$ -	\$ 3,075,000
FY27	\$ 19,705,000	\$ 368,500	\$ 220,000	\$ 40,000	\$ 390,000	\$ 2,778,500	\$ 3,750,000	\$ 5,220,000	\$ 50,000	\$ 233,000	\$ 205,000	\$ 200,000	\$ 2,500,000	\$ -	\$ 3,750,000
FY28	\$ 7,885,500	\$ 401,250	\$ 424,500	\$ 544,750	\$ 205,000	\$ 2,145,000	\$ 2,410,000	\$ -	\$ 100,000	\$ 369,000	\$ 210,000	\$ 176,000	\$ 900,000	\$ -	\$ -
FY29	\$ 2,408,000	\$ 435,000	\$ 460,000	\$ 98,000	\$ 256,000	\$ 509,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
Five Year Total	\$ 64,416,050	\$ 1,836,250	\$ 2,101,000	\$ 836,800	\$ 1,336,000	\$ 14,129,500	\$ 20,323,000	\$ 5,220,000	\$ 300,000	\$ 1,478,000	\$ 1,260,000	\$ 2,271,000	\$ 5,900,000	\$ 125,000	\$ 7,299,500

Resolution No. 2024-46

**RESOLUTION ADOPTING THE ANNUAL BUDGET AND
CAPITAL IMPROVEMENTS PLAN FOR THE FISCAL YEAR
ENDING JUNE 30, 2025 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, 2025, 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, 2025;

WHEREAS, the proposed Budget Estimate was published in *The Gazette* on April 24, 2024, along with a Notice of Public Hearing;

WHEREAS, a Public Hearing was held on the proposed budget and Capital Improvements Plan on May 14, 2024;

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	Computer Revolving	Computer Purchases	22,600
General	Equipment Revolving	Park Maintenance Equipment	110,000
General	Equipment Revolving	BASP Van	55,000
General	Recreation Capital	Cardio Equipment	20,000
General	Recreation Capital	Window Replacement Community Center	32,000
Hotel/Motel Tax	Recreation Capital	Parking Lots & Sidewalks Design	50,000
Hotel/Motel Tax	Recreation Capital	Aquatics enhancements	50,000
ARPA	Park Capital	Liberty Center Pond Repairs	132,000
ARPA	Equipment Revolving	Leaf Vac Trailer	142,500

Utility Fees	Franchise	Park Capital	Park Projects	815,000
Road Use Tax		General	General Fund employee wage reimbursement	94,152
Road Use Tax		Equipment Revolving	Equipment Purchases	124,000
Road Use Tax		Debt Service	Bond Payments	147,690
Road Use Tax		Capital Projects	Set aside for street projects	456,067
Road Use Tax		Computer Revolving	Computer Purchases	2,300
Trust & Agency		General	Employee benefits and fringe levy	2,721,385
TIF		Debt Service	TIF Bond payments	4,406,343
Water Operating		General Fund	General Fund employee wage reimbursement	290,022
Water Operating		Equipment Revolving	Equipment Purchases	30,000
Water Operating		Water Capital	Reserve for membranes	80,000
Water Operating		Water Sinking	Debt service	1,917,903
Water Operating		Computer Revolving	Computer Purchases	1,500
Water Sinking		Debt Service	Water debt paid from general debt fund	291,853
Wastewater Operating		General	General Fund employee wage reimbursement	290,022
Wastewater Operating		Equipment Revolving	Equipment Purchases	50,000
Wastewater Operating		Wastewater Capital	Reserve for membranes and capital projects	318,000
Wastewater Operating		Wastewater Sinking	Debt service	2,725,255
Wastewater Operating		Computer Revolving	Computer Purchases	4,300
Wastewater Sinking		Debt Service	Wastewater debt paid from general debt fund	950,528
Stormwater Utility		General	General Fund employee wage reimbursement	30,529

Stormwater Utility	Equipment Revolving	Equipment Purchases	27,500
Stormwater Utility	Capital Projects	Storm water practice maintenance	54,050

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 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



Lot 1, Water Tower Place Site Plan



May 7, 2024

Chris Hoffman, Mayor
City of North Liberty
3 Quail Creek Circle
North Liberty IA 52317

Re: Request of Dahnovan Holdings to approve a Preliminary Site Plan for 14 four-unit and one two-unit dwellings (58 units total) on approximately 5.45 acres. The property is located at the northeast corner of North Madison Ave and Tower Drive (Lot 1 of Water Tower Place Subdivision).

Mayor Hoffman:

The North Liberty Planning Commission considered the above-referenced request at its May 7, 2024 meeting. The Planning Commission took the following action:

Finding:

1. The preliminary site plan would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code.

Recommendation:

The Planning Commission accepted the listed findings and forwards the Preliminary Site Plan to the City Council with a recommendation for approval.

The vote for approval was 5-0.

Josey Bathke, Chairperson
City of North Liberty Planning Commission



To **City of North Liberty Planning Commission**
 From **Ryan Rusnak, AICP**
 Date **May 3, 2024**
 Re **Request of Dahnovan Holdings to approve a Preliminary Site Plan for 14 four-unit and one two-unit dwellings (58 units total) on approximately 5.45 acres. The property is located at the northeast corner of North Madison Ave and Tower Drive (Lot 1 of Water Tower Place Subdivision).**

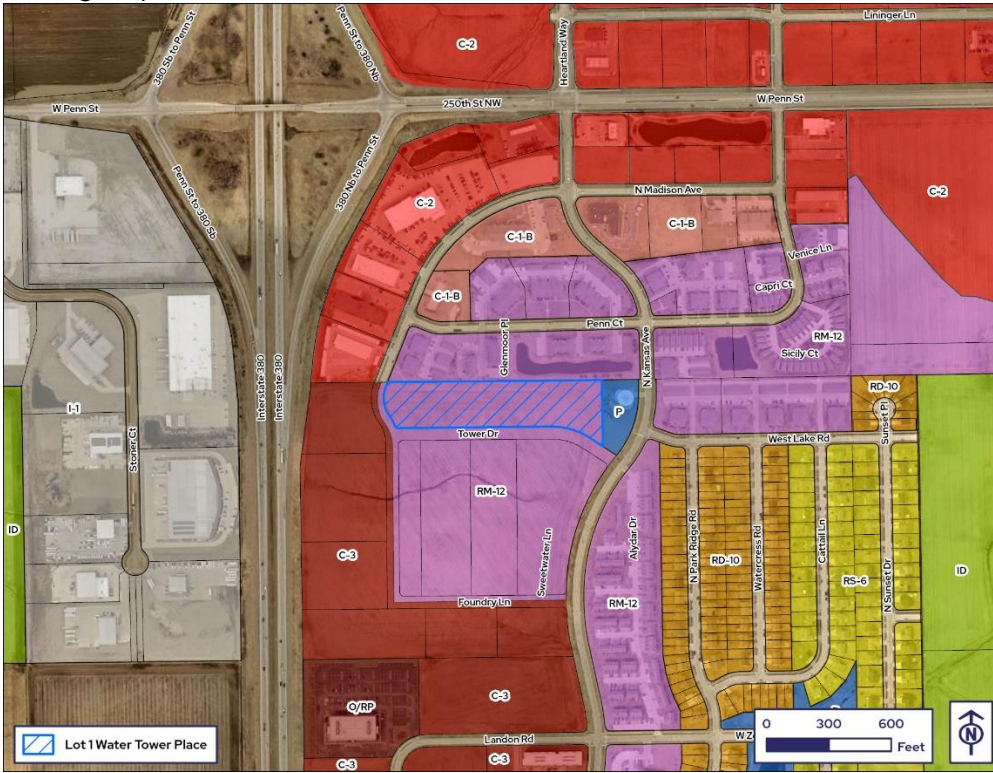
North Liberty City staff has reviewed the subject submission, and offer comments presented in this memo.

1. Request Summary: The site plan proposes 14 four-unit and one two-unit dwellings (58 units total) on approximately 5.45 acres.



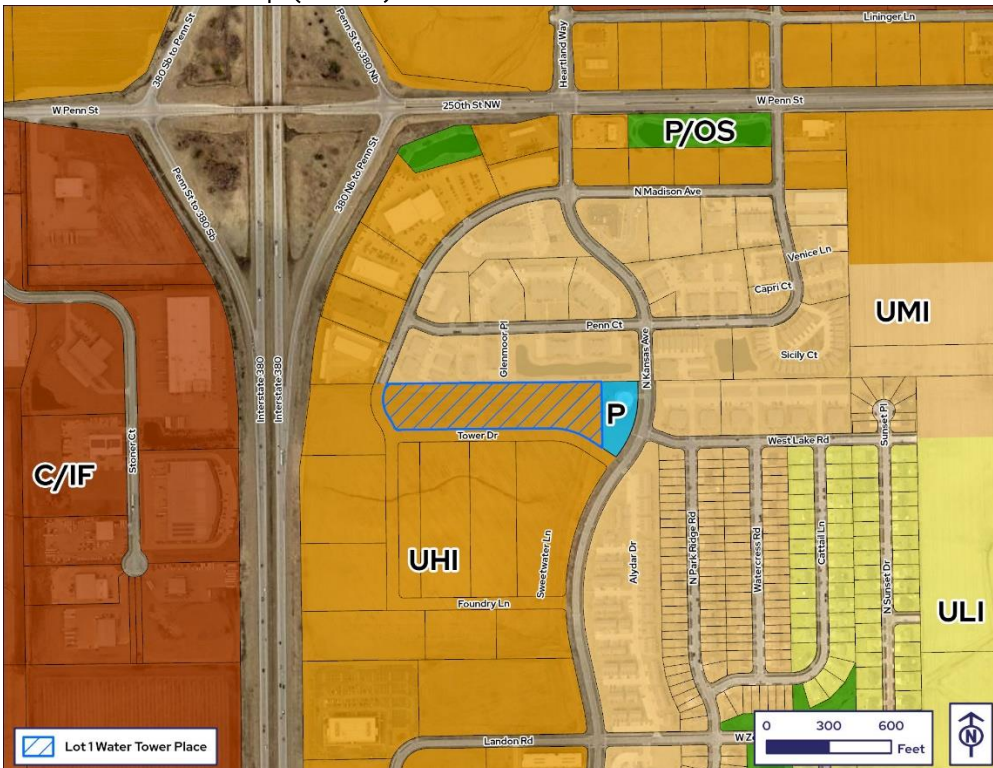
2. Existing Zoning: RM-12 Multiple-Unit Residence District.

Zoning Map



3. Comprehensive Plan Future Land Use Map Designation: Urban High Intensity.

Future Land Use Map (FLUM)



5. Approval Standards:

Consistency of proposed use with current zoning and Future Land Use Map.

RM-12 Multiple-Unit Residence District. "Two-Unit Dwelling" and Multi-Unit Dwelling" are both listed as a permitted use in the RM-12 District.

North Liberty Code of Ordinances Section 168.07 entitled, "Uses Defined and Use Standards" sets forth certain design standards (applicable Ordinance language in italics and staff analysis in bold).

Section 167.07(27) Multi-Unit Dwelling

- A. Defined. Multiple-Unit Dwelling means a structure containing three or more attached dwelling units used for residential occupancy. A multiple-unit dwelling does not include a townhouse dwelling.
- B. Use Standards.
 - (1) Buildings must be designed with consistent materials and treatments that wrap around all building elevations. There must be a unifying architectural theme for the entire multi-unit development, utilizing a common vocabulary of architectural forms, elements, materials, or colors in the entire structure.
 - (2) Building facades must include windows, projected or recessed entrances, overhangs, and other architectural features. Three-dimensional elements, such as balconies and bay windows, are encouraged to provide dimensional elements on a facade.
 - (3) Minimum required masonry on front and corner side yard building elevations in residential districts is 25.
 - (4) A 15% minimum transparency requirement applies to any facade facing a street and is calculated on the basis of the entire area of the facade.
 - (5) Buildings shall be oriented to the best extent possible so that attached garages doors do not face the public right-of-way.
 - (6) Additional Commercial district design standards.
 - (a) Roofs shall be designed to be generally flat and shall be concealed from view by use of parapet walls or other architectural methods. Portions of roofs that are curved or pitched may be allowed as architectural accents but shall not be used as the primary roof design.

Section 168.07(31) Two-Unit Dwelling

- A. Defined. A Two-Unit Dwelling means a structure containing two dwelling units, arranged side-by-side with each unit having an exterior entrance, on a single lot.
- B. Use Standards.
 - (1) The front entry must be an integral part of the structure, using features such as porches, raised steps and stoops with roof overhangs, or decorative railings to articulate the front facade.
 - (2) Minimum required masonry on front and corner side yard building elevations is 25%,

- (3) A 5% minimum transparency requirement applies to the front facade and is calculated on the basis of the area of the facade below the roofline.

Section 165.05(2)(E) of the North Liberty Code of Ordinances sets forth the approval standards (ordinance language in *italics* and staff analysis in **bold**).

E. Approval Standards. The Planning Commission's recommendation to the City Council and the City Council's decision to approve or disapprove a preliminary site plan shall be informed by the preliminary site plan's adherence to the following standards:

- (1) *The consistency of the preliminary site plan with all adopted ordinances and regulations.*

See analysis of Section 165.02(2)(D) and applicable design standards below.

- (2) *The consistency of the proposed land use with the Comprehensive Plan and any adopted land use policies. The submission of a preliminary site plan which proposes one or more uses inconsistent with the City's Future Land Use Map creates a rebuttable presumption that said use or uses are inharmonious with surrounding properties and incompatible with orderly development and redevelopment.*

The RM-12 District is consistent with the Urban High Intensity Land Use Designation.

Section 165.05(2)(D) of the North Liberty Code of Ordinances entitled, "Preliminary Site Review" sets forth the submission requirements (ordinance language in *italics* and staff analysis in **bold**).

- *Date, north arrow and graphic scale. **Provided.***
- *The property owner's name and description of proposed development. **Provided.***
- *A vicinity sketch showing the location of the property and other properties within 1,000 feet of it. **Provided.***
- *Property boundary lines, dimensions, and total area. **Provided.***
- *Contour lines at intervals of not more than five feet, City datum. If substantial topographic change is proposed, the existing topography shall be illustrated on a separate map and the proposed finished topography shown on the site plan. **Provided.***
- *The location of existing streets, sidewalks, easements, utilities, drainage courses. **Provided.***
- *The total square feet of building floor area, both individually and collectively. **Provided.***
- *All structures and major features shall be fully dimensioned including distance between structures, distance between driveways, parking areas, property lines and building height. **Provided.***
- *Off-street parking areas, ingress and egress to the property, number of parking spaces proposed, number of parking spaces required by this code and type of surfacing. **Provided.***
- *Pedestrian walkways with special consideration given to pedestrian safety. **Provided.***
- *Trash and refuse enclosures. **Trash and refuse would be curb side pickup.***

- *The general drainage pattern and location of storm water detention features. **Provided.***
- *The general location, type and size of landscaping and ground cover illustrated in color perspective. **Provided.***
- *A rendering, elevation or photo of the proposed development. **Provided.***

North Liberty Code of Ordinances Section 169.10 entitled, "Design Standards" sets forth certain design standards (ordinance language in *italics*).

Requirements for All Districts (ordinance language in *italics*).

- *Building design shall be visually harmonious and compatible with the neighborhood character.*
- *Buildings located on property with double frontages shall have similar wall design facing both streets.*
- *Except for RS RD, R-MH and ID districts, color schemes shall be primarily based on earth tones. Earth tone colors include colors from the palette of browns, tans, greys, greens, and red. Earth tone colors shall be flat or muted. Building trim and accent areas may feature non-earth tone and brighter colors. In any district, the use of high intensity colors, neon or fluorescent color and neon tubing is prohibited.*
- *Except in the R-MH district, a minimum roof pitch of 5:12 shall apply to gable, hip, or shed roofs and there shall be a minimum roof overhang at the eaves of 12 inches. This does not apply to portions of a roof that are separate from the structure's primary roof. Metal roofs shall not be corrugated or similar appearance. The color of the roof shall be visually harmonious and compatible with the building color scheme.*

It is staff's opinion that the site plan achieves consistency with the aforementioned design standards.

6. Staff Recommendation:

Finding:

1. The preliminary site plan would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code.

Recommendation:

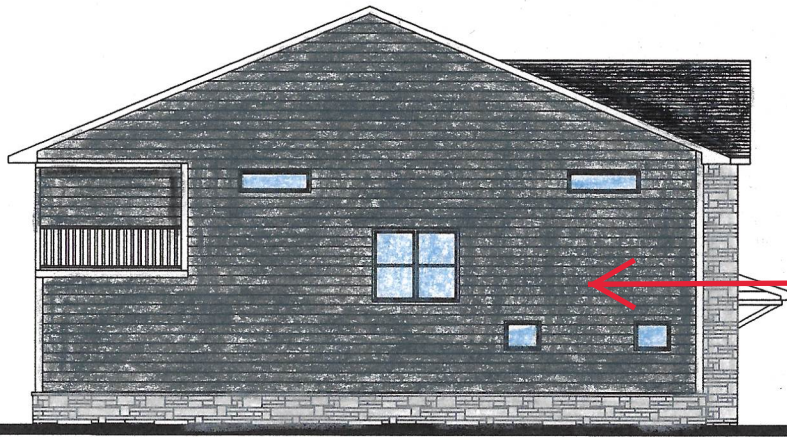
Staff recommends the Planning Commission accept the listed finding and forward the request to approve a Preliminary Site Plan for 14 four-unit and one two-unit dwellings (58 units total) on approximately 5.45 acres. to the City Council with a recommendation for approval.

Suggested motion:

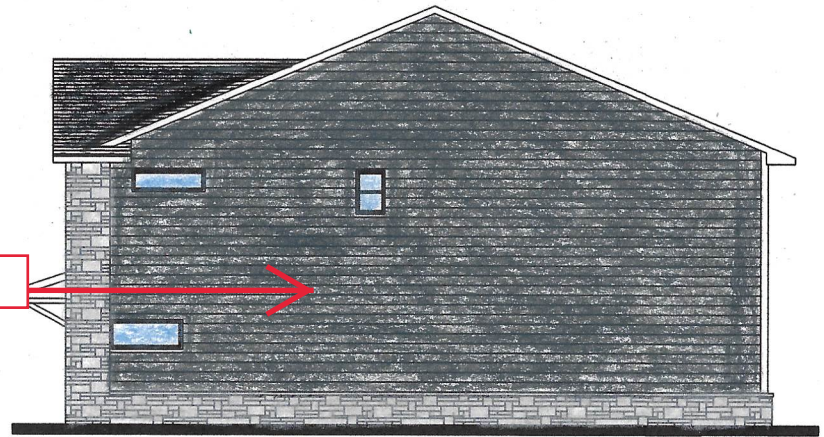
I move that the Planning Commission accept the listed finding and forward the Preliminary Site Plan to the City Council with a recommendation for approval.



FRONT ELEVATION

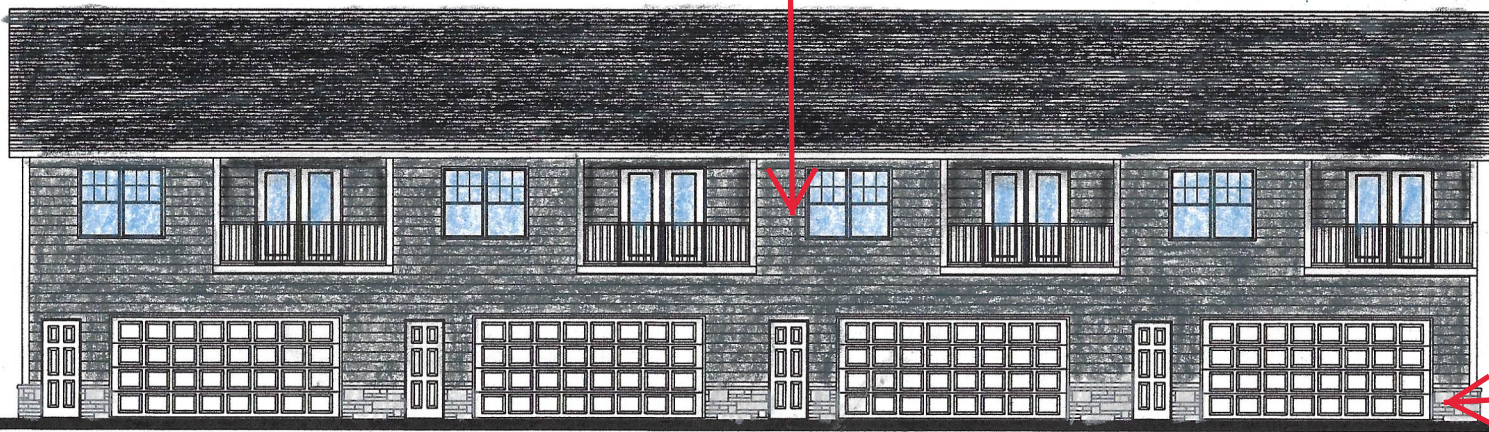


LEFT ELEVATION



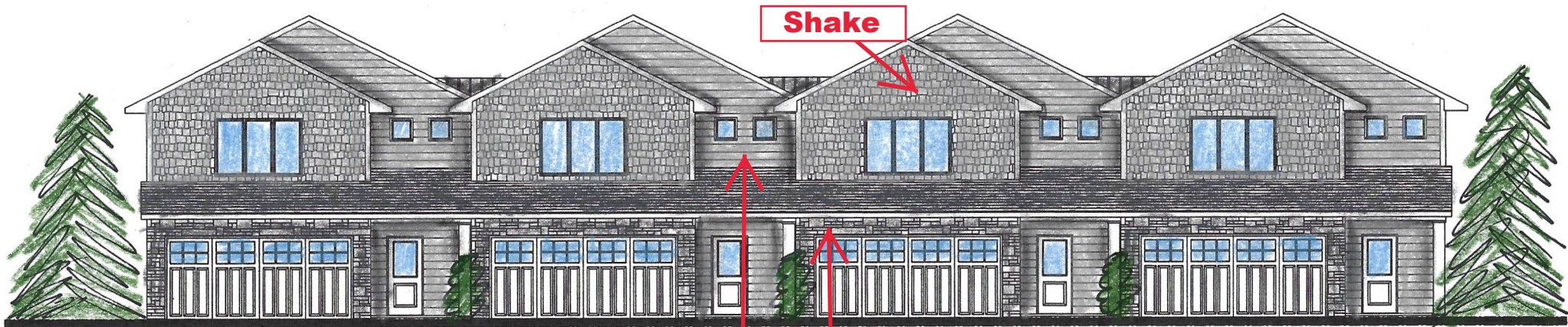
RIGHT ELEVATION

Siding



REAR ELEVATION

Brick / Stone

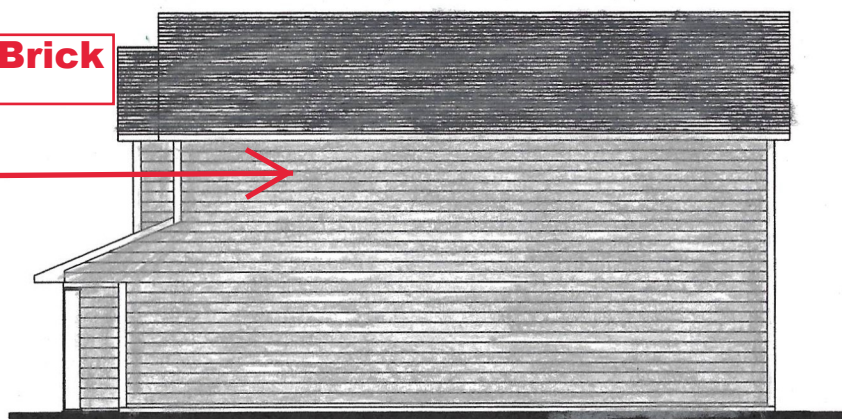


Shake

FRONT ELEVATION



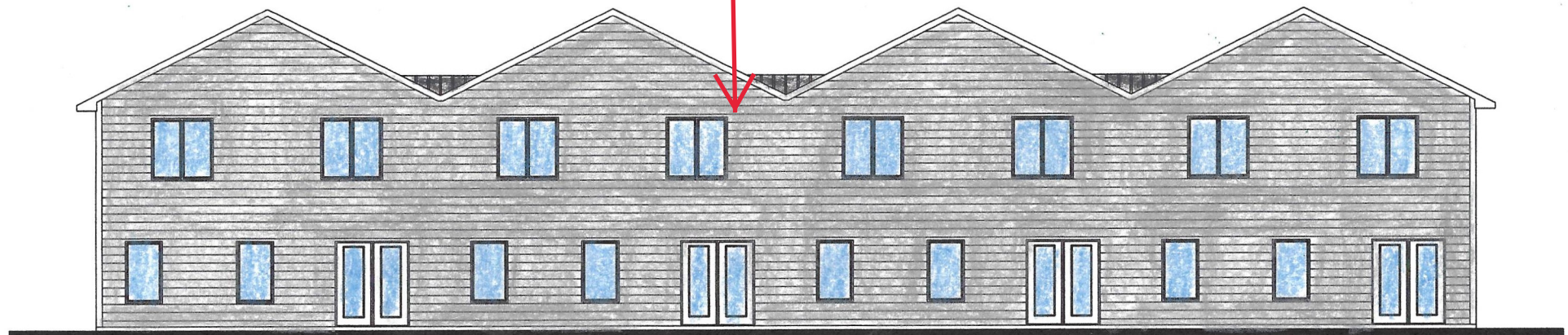
LEFT ELEVATION



RIGHT ELEVATION

Stone / Brick

Siding



REAR ELEVATION

Resolution No. 2024-47

RESOLUTION APPROVING THE PRELIMINARY SITE PLAN FOR LOT 1 WATER TOWER PLACE, NORTH LIBERTY, IOWA

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

WHEREAS, the owner and applicant, Dahnovan Land Development, LLC, has filed with the City Clerk a preliminary site plan;

WHEREAS, the property is described as:

Lot 1 Water Tower Place, North Liberty, Iowa, said tract of land contains 5.45 acres;

WHEREAS, said preliminary site plan has one finding:

1. The preliminary site plan would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code.

WHEREAS, said preliminary site plan has been examined by the North Liberty Planning and Zoning Commission, which recommended that the preliminary site plan be approved with no conditions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of North Liberty, Iowa, does hereby approve the preliminary site plan for Lot 1, Water Tower Place, North Liberty, Iowa.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



Solomon's Landing – Part Five Preliminary Plat



May 7, 2024

Chris Hoffman, Mayor
City of North Liberty
3 Quail Creek Circle
North Liberty IA 52317

Request of Pratt Real Estate Management Inc. to approve a Preliminary Subdivision Plat for a 49-lot subdivision on approximately 11.28 acres. The property is located on the west side of North Jones Boulevard approximately 625 feet south of 240th Street.
Mayor Hoffman:

The North Liberty Planning Commission considered the above-referenced request at its May 7, 2024 meeting. The Planning Commission took the following action:

Findings:

1. The Preliminary Subdivision Plat, which proposes residential would achieve consistency with the Comprehensive Plan Future Land Use Map designation of Urban Medium Intensity; and
2. The Preliminary Subdivision Plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively.

Recommendation:

The Planning Commission accepted the listed findings and forwards the Preliminary Subdivision Plat to the City Council with a recommendation for approval.

The vote for approval was 5-0.

Josey Bathke, Chairperson
City of North Liberty Planning Commission

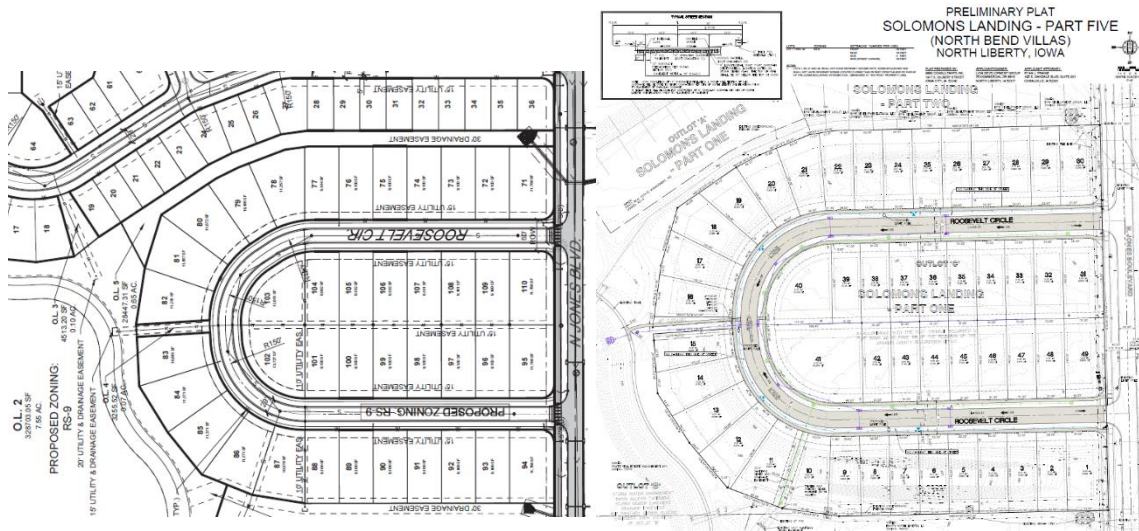


To **City of North Liberty Planning Commission**
 From **Ryan Rusnak, AICP**
 Date **May 3, 2024**
 Re **Request of Pratt Real Estate Management Inc. to approve a Preliminary Subdivision Plat for a 49-lot subdivision on approximately 11.28 acres. The property is located on the west side of North Jones Boulevard approximately 625 feet south of 240th Street.**

North Liberty City staff has reviewed the subject submission, and offer comments presented in this memo.

1. Request Summary:

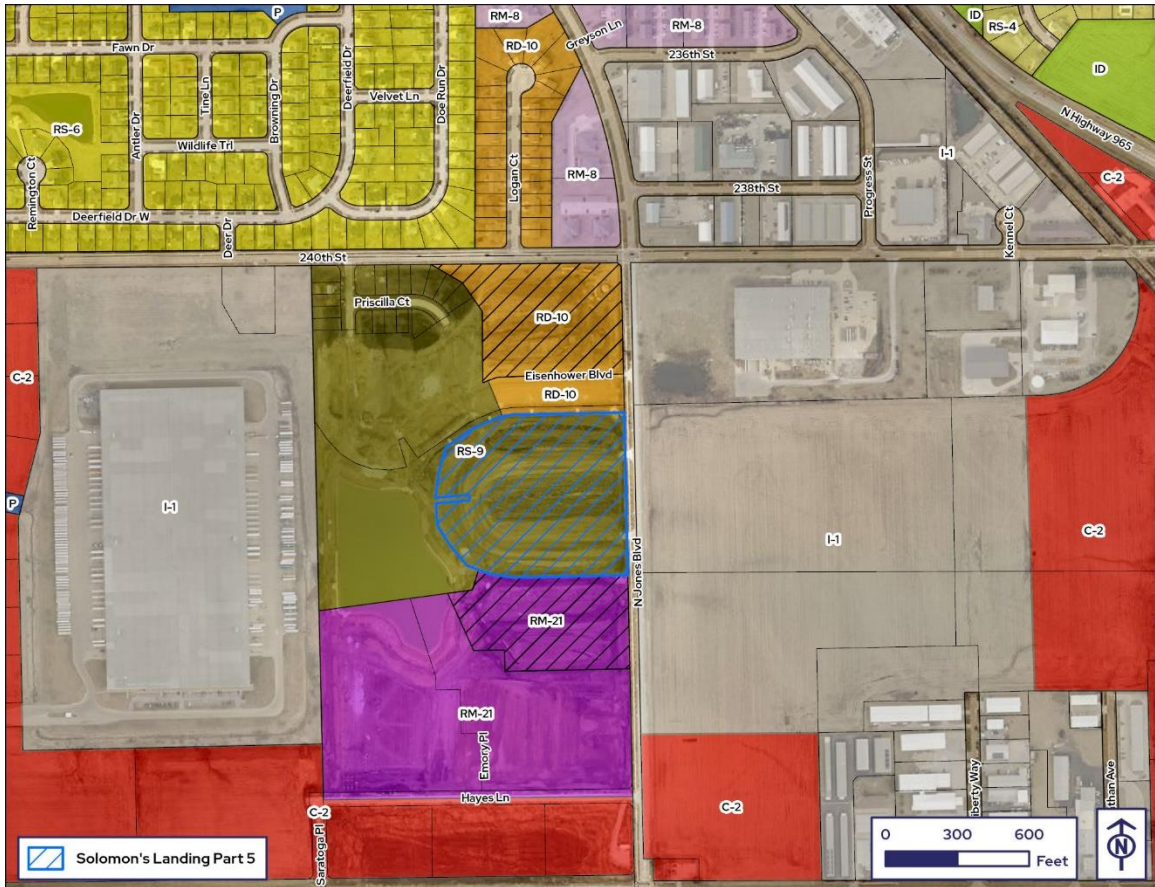
The preliminary plat proposes 49 lots on approximately 11.28 acres. This would revise a previously approved preliminary plat, which depicted 40 lots. Initially, this area was envisioned to have slightly larger lots. The revision would allow smaller lots for an age-restricted community with lot 41 being a private park with a clubhouse.



Previously approved preliminary plat – 40 lots

Proposed preliminary plat – 49 lots

2. **Current Zoning:** RS-9 Single-Unit Residence District. The RS-9 District is intended to provide for and maintain high-density single-unit residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RS-9 District.



3. **Comprehensive Plan Future Land Use Map Designation:** Urban Medium Intensity. The proposed preliminary plat would achieve consistency with the Future Land Use Map.

4. **Approval Standards:**

Section 180.11(3)(A) of the North Liberty Code of Ordinances sets forth the preliminary subdivision plat submittal requirements and review (Ordinance language in *italics* and staff analysis in **bold**).

Preliminary Subdivision Plat Submittal Requirements and Review. The preliminary plat, in general, contains more information than the final plat, so that the subdivider and the City can ensure conformance with codes, master facility plans, and good planning and engineering practices. Though the preliminary plat is not recorded, it is approved by resolution of the City Council, and conditions for approval of the plat shall be addressed on any final plats of the same area.

- A. *Preliminary Plat Contents. The application shall include a preliminary plat of the subdivision drawn to a scale of one inch to one hundred feet minimum, and shall show:*
- (1) *A location map to provide spatial reference, showing the outline of the area to be subdivided, existing streets and corporate limits in the vicinity, a north arrow and scale or note stating "not to scale," and other information that might help clarify where the plat is located as well as its surroundings and size relative to other City features;*

This has been provided on the Preliminary Plat.

- (2) *Name of proposed subdivision and date;*

This has been provided on the Preliminary Plat.

- (3) *Legal description and acreage;*

This has been provided on the Preliminary Plat.

- (4) *Name and address of owner;*

This has been provided on the Preliminary Plat.

- (5) *Names of the persons preparing the plat, owner's attorney, representative or agent, if any;*

This has been provided on the Preliminary Plat.

- (6) *Existing and proposed zoning district classification of all land within the proposed subdivision and within about 200 feet of the subdivision;*

Staff is not requiring this information on the Preliminary Plat.

- (7) *North point and graphic scale;*

This has been provided on the Preliminary Plat.

- (8) *Contours at two-foot intervals or less, both existing and as generally proposed (subject to more refinement in subsequent construction plans);*

This has been provided on the Preliminary Plat.

- (9) *Building setback lines as required by the current or proposed zoning district classifications;*

This has been provided on the Preliminary Plat.

- (10) *The approximate boundaries of areas of known flood levels or floodplains, areas covered by water, wooded areas, floodways, and all open channel drainage ways;*

This has been provided on the Preliminary Plat.

(11) Locations, names, and dimensions of existing lot lines, streets, public utilities, water mains, sewers, drainpipes, culverts, watercourses, bridges, railroads and buildings within in the proposed subdivision and within about 200 feet of the subdivision;

This has been provided on the Preliminary Plat.

(12) Layout of proposed blocks, if used, and lots, including the dimension of each lot, and the lot and block number in numerical order;

This has been provided on the Preliminary Plat.

(13) Layout and dimensions of proposed streets, sidewalks, trails, alleys, utility and other easements, parks and other open spaces or reserved areas;

This has been provided on the Preliminary Plat.

(14) Grades of proposed streets and alleys;

This has been provided on the Preliminary Plat. However, no new streets are proposed.

(15) A cross-section of the proposed streets showing the roadway locations, the type of curb and gutter, the paving, and sidewalks to be installed;

No new streets are proposed.

(16) The layout of proposed water mains and sanitary sewer systems;

No water or sanitary mains are proposed.

(17) The drainage of the land, including proposed storm sewers, ditches, culverts, bridges and other structures;

This has been provided on the Preliminary Plat.

(18) Stormwater management facilities when applicable;

There is an off-site stormwater management facility.

(19) A signed certificate of the Johnson County Auditor for the subdivision name;

This information has been provided.

(20) Other special details or features that may be proposed or required.

None required.

5. Additional information:

RS-9 Lot Requirements:

Minimum Lot Area – 4,500 SF

Minimum Frontage – 35'

Minimum Lot Width – 40'

A note is included on the preliminary plat that Lots 1, 30, 31 and 49 have no driveway access to North Jones Boulevard.

As mentioned, a private park is planned on proposed lot 41. A private park is listed as a permitted use within the RS-9 District. Private park means a privately-owned area of land that serves recreational needs of residents and visitors, which may or may not have limited access. Private park includes, but is not limited to, playgrounds, basketball courts, volleyball courts, tennis and pickle ball courts and passive recreation areas. Private parks shall not be used for commercial use.

6. Staff Recommendation:

Findings:

1. The Preliminary Subdivision Plat, which proposes residential would achieve consistency with the Comprehensive Plan Future Land Use Map designation of Urban Medium Intensity; and
2. The Preliminary Subdivision Plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively.

Recommendation:

Staff recommends the Planning Commission accept the two listed findings and forward the request of Pratt Real Estate Management Inc. to approve a Preliminary Subdivision Plat for a 49-lot subdivision on approximately 11.28 acres to the City Council with a recommendation for approval.

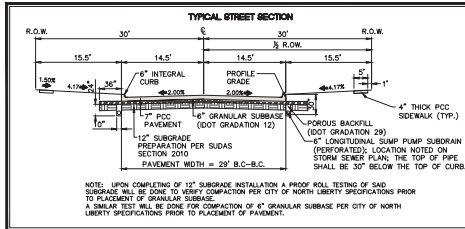
Suggested motion:

I move that the Planning Commission accept the two listed findings and forward the Preliminary Subdivision Plat to the City Council with a recommendation for approval.



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS
1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

PRELIMINARY PLAT SOLOMONS LANDING - PART FIVE (NORTH BEND VILLAS) NORTH LIBERTY, IOWA

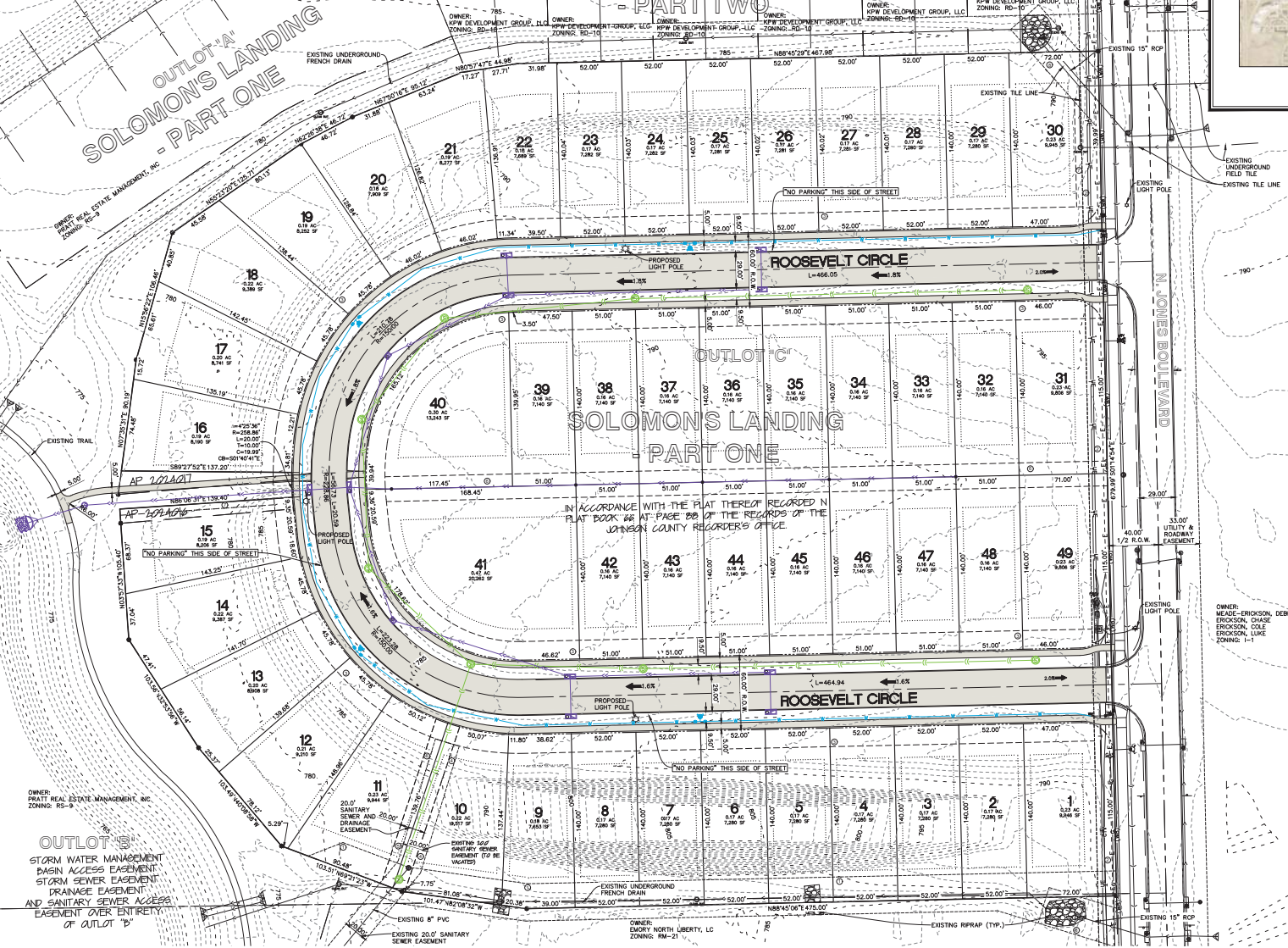


SETS 1, 2, 3, 31 AND 32 SHALL NOT HAVE DRIVEWAY ACCESS ONTO JONES BOULEVARD AND SHALL NOT HAVE DRIVEWAY EDGES LOCATED CLOSER THAN 25 FEET FROM THE END OF RADIIUS OF THE JONES BOULEVARD INTERSECTION. (MEASURED AT THE FRONT PROPERTY LINE)

PLAT PREPARED BY:
MMS CONSULTANTS INC.
1917 S. GILBERT STREET
IOWA CITY, IA 52240

APPLICANT/OWNER:
LION DEVELOPMENT GROUP
75 COMMERCIAL DR #919
NORTH LIBERTY, IA 52217

APPLICANT ATTORNEY:
RYAN J. PRINAM
425 E. OAKDALE BLVD., SUITE 201
CORALVILLE, IA 52241



DESCRIPTION

BEGINNING at the Northeast Corner of Outlot 'C' of Solomons Landing - Part One, to North Liberty, Iowa, in accordance with the Record Plats thereon; thence South 89°02'54"E along the East Line of said Outlot 'C', 879.69 feet; to the Southeast Corner thereof; thence South 89°40'37"E along the East Line of said Outlot 'C', 475.20 feet; to the Southwest Corner thereof; thence North 00°02'52"E along the West Line of said Outlot 'C', 104.47 feet; thence West 02°52'12"E along said West Line, 103.51 feet; thence North 01°56'06"W along said West Line, 103.49 feet; thence North 02°35'56"W along said West Line, 103.50 feet; thence North 02°52'12"E along said West Line, and the East Line of Auditor's Parcel 2020406, a distance of 130.40 feet, to the Northeast Corner thereof; and a point on the West Line of said Outlot 'C'; thence North 88°02'51"E along said West Line, and the East Line of Auditor's Parcel 2020407, a distance of 13.90 feet; to the Northwest Corner thereof; thence North 88°02'51"E along said West Line, 103.50 feet; to the Northwest Corner of said Auditor's Parcel 2020407; thence North 88°02'51"E along the North Line of said Auditor's Parcel 2020407, a distance of 137.20 feet, to the Northwest Corner thereof; thence North 00°00'00"E along said West Line, 104.46 feet; thence North 02°52'12"E along said West Line, 125.71 feet; thence North 02°38'38"E along said West Line, 48.72 feet; thence North 02°52'12"E along said West Line, 125.71 feet; thence North 02°38'38"E along said West Line, 48.72 feet; thence North 02°52'12"E along said West Line, 125.71 feet; thence North 02°38'38"E along said West Line, 48.72 feet; to the Northwest Corner of said Outlot 'C'; thence North 88°02'51"E along the North Line of said Outlot 'C', 467.28 feet; to the POINT OF BEGINNING. Said Tract of Land contains 11.28 Acres, and is subject to easements and restrictions of record.

EASEMENT IDENTIFICATION TABLE

SYMBOL	DESCRIPTION
[Symbol]	EXISTING 40' FOOT WIDE DRAINAGE EASEMENT
[Symbol]	EXISTING 40' FOOT WIDE UTILITY EASEMENT
[Symbol]	EXISTING 15' FOOT PUBLIC UTILITY EASEMENT
[Symbol]	EXISTING 30' FOOT SANITARY SEWER AND DRAINAGE EASEMENT
[Symbol]	EXISTING 30' FOOT STORM SEWER AND DRAINAGE EASEMENT
[Symbol]	EXISTING 15' FOOT STORM SEWER EASEMENT
[Symbol]	EXISTING 50' FOOT DRAINAGE EASEMENT RECORDED IN BK 4971, PG. 29

STANDARD LEGEND AND NOTES

PROPERTY A/R BOUNDARY LINES
CONVEYANCE SECTION LINES
RIGHT-OF-WAY LINES
CURVED LINES
CONCRETE LINES
EXISTING CONCRETE LINES
LOT LINES, PLATTED OR BY DEED
EXISTING EASEMENT LINES
EXISTING EASEMENT LINES
BENCHMARK
HORIZONTAL DIMENSIONS
CURVE SEGMENT NUMBER

PROPOSED

- POWER POLE W/PROP
- POWER POLE W/TRANS
- POWER POLE W/LIGHT
- CONCRETE MANHOLE
- LIGHT POLE
- SANITARY MANHOLE
- DRAINAGE MANHOLE
- CURB W/LET
- EXISTING SANITARY SEWER
- PROPOSED SANITARY SEWER
- EXISTING STORM SEWER
- PROPOSED STORM SEWER
- EXISTING UTILITY
- TELEPHONE LINES
- CABLE LINES
- CONTOUR LINES (1' INTERVAL)
- PROPOSED GROUND
- EXISTING GROUND
- EXISTING TREE LINE
- EXISTING DECIDUOUS TREE & SHRUB
- EXISTING EVERGREEN TREE & SHRUB

IOWA ONE CALL

THE ACTUAL SIZE AND LOCATION OF ALL PROPOSED UTILITIES SHALL BE VERIFIED WITH CONSTRUCTION DOCUMENTS, WHICH SHALL BE PREPARED AND SUBMITTED TO THE APPROVAL OF THIS DOCUMENT.

WHERE PUBLIC UTILITY FEATURES ARE SHOWN AS EXISTING ON THE PLANS OR INDICATED WITHIN THE DEDICATED AREA, THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE OWNERS OF THESE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR SHALL ADVISE ACCESS TO THESE UTILITIES FOR NECESSARY MAINTENANCE SERVICES. UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE THEIR LOCATION MUST BE CONSIDERED APPROXIMATE ONLY. IT IS POSSIBLE THERE MAY BE OTHER, THE EXISTENCE OF WHICH IS NOT KNOWN OR SHOWN. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATION AND TO AVOID DAMAGE THEREIN. NO CLAIM FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK.



I hereby certify that this engineering document was prepared by me or under my direct supervision and I am a duly Licensed Professional Engineer under the laws of the State of Iowa.

KELLY J. BECKLER
P.E. License No. 16884
03/28/2024
31, 20...

Date	Revision
04-26-24	PER UTILITY REVIEW COMMENTS/TAGLINE

PRELIMINARY PLAT

SOLOMONS LANDING - PART FIVE
(NORTH BEND VILLAS)
NORTH LIBERTY
JOHNSON COUNTY
IOWA

MMS CONSULTANTS, INC.

Date:	03/28/2024
Designed by:	KJB
Drawn by:	HEH
Checked by:	KJB
Project No:	11728-003

Resolution No. 2024-48

**RESOLUTION APPROVING THE PRELIMINARY PLAT FOR
SOLOMONS LANDING – PART FIVE, NORTH LIBERTY, IOWA**

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

WHEREAS, the owner and applicant, Pratt Real Estate Management, Inc., has filed with the City Clerk a preliminary plat described in Exhibit A which is attached hereto;

WHEREAS, the property is legally described as:

BEGINNING at the Northeast Corner of Outlot "C" of Solomon's Landing - Part One, to North Liberty, Iowa, in accordance with the Plat thereof Recorded in Plat Book 66 at Page 88 of the Records of the Johnson County Recorder's Office; Thence S01°14'54"E, along the East Line of said Outlot "C", 679.99 feet, to the Southeast Corner thereof; Thence S88°45'06"W, along the South Line of said Outlot "C", 475.00 feet, to the Southwest Corner thereof; Thence N82°08'32"W, along the West Line of said Outlot "C", 101.47 feet; Thence N69°21'23"W, along said West Line, 103.51 feet; Thence N40°08'58"W, along said West Line, 103.49 feet; Thence N32°53'56"W, along said West Line, 103.56 feet; Thence N03°57'33"W, along said West Line, and the West Line of Auditor's Parcel 2024016, in accordance with the Recorded Plat thereof, 105.40 feet, to the Northwest Corner of said Auditor's Parcel 2024016; Thence N86°06'31"E, along the North Line of said Auditor's Parcel 2024016, a distance of 139.40 feet, to the Northeast Corner thereof, and a Point on the West Line of said Outlot "C"; Thence Northwesterly, 20.00 feet, along said West Line, and the East Line of Auditor's Parcel 2024017, in accordance with the Recorded Plat thereof, on a 258.86 foot radius curve, concave Northeasterly, whose 19.99 foot chord bears N01°40'41"W, to the Northeast Corner of said Auditor's Parcel 2024017; Thence N89°27'52"W, along the North Line of said Auditor's Parcel 2024017, a distance of 137.20 feet, to the Northwest Corner thereof, and a Point on the West Line of said Outlot "C"; Thence N07°35'31"E, along said West Line, 90.19 feet; Thence N15°56'22"E, along said West Line, 106.46 feet; Thence N55°23'20"E, along said West Line, 125.71 feet; Thence N62°26'38"E, along said West Line, 46.72 feet; Thence N67°50'16"E, along said West Line, 95.12 feet; Thence N80°57'47"E, along said West Line, 44.98 feet, to the Northwest Corner of said Outlot "C"; Thence N88°45'29"E, along the North Line of said Outlot "C", 467.96 feet, to the POINT OF BEGINNING. Said Tract of Land contains 11.28 Acres, and is subject to easements and restrictions of record.

WHEREAS, said real estate is owned by the above-named party and the subdivision is being made with free consent and in accordance with the desires of the owner;

WHEREAS, said preliminary plat has been examined by the North Liberty Planning and Zoning Commission which found:

1. The Preliminary Subdivision Plat, which proposes residential would achieve consistency with the Comprehensive Future Land Use Map designation of Urban Medium Intensity.
2. The Preliminary Subdivision Plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively.

and did recommend that the preliminary plat described as Solomons Entertainment District – Part Five be approved with no conditions;

WHEREAS, said preliminary plat is found to conform with Chapter 354 of the Code of Iowa and ordinances of the City of North Liberty.

NOW, THEREFORE, BE IT RESOLVED that the Preliminary Plat for Solomons Entertainment District – Part Two is approved.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



North Liberty Community Pantry

COMMUNITY PANTRY FUNDING AGREEMENT

This Community Pantry Funding Agreement ("Agreement") is entered into by and between the North Liberty Community Pantry, an Iowa non-profit corporation (hereinafter referred to as "NLCP" which expression shall include its agents, successors or assigns) and the City of North Liberty, Iowa (hereinafter "the City"). NLCP and the City are collectively referred to as "the Parties."

I. RECITALS

A. The City of North Liberty, Iowa is committed to protecting and preserving the health, safety and welfare of its residents.

B. The City finds that providing funding for certain charitable and not-for-profit enterprises which directly serve and benefit the residents of North Liberty is an effective and efficient means to those ends, particularly in regard to underserved portions of the population.

C. NLCP provides food and clothing, free of charge, to hundreds of needy residents of North Liberty every year. NLCP depends on charitable donations to provide said services.

D. The City finds that NLCP's operations serve a public purpose and a critical need for residents of North Liberty, such that providing food and clothing benefits not only the individuals directly receiving those necessary goods, but the general public as well by helping those individuals to work, learn, and contribute within the community.

E. NLCP has proposed the construction of and relocation to a new and expanded facility located at 350 W. Penn Street to accommodate the growing needs of the community. The City finds that the proposed construction is reasonable and appropriate to serve its growing population.

F. The City wishes NLCP to continue to provide its services to residents of North Liberty, and wishes to contribute to the construction of the new NLCP facility to ensure the effective delivery of said services.

G. In June of 2012, the City provided a monetary contribution to NLCP for the purpose of purchasing a walk-in freezer at its existing location, with the understanding that if the food pantry were to relocate or close, the freezer would be relocated or returned to

the City. The freezer has nearly reached the end of its lifespan, and the City no longer wishes for the return of the existing freezer.

II. TERMS

1. **Recitals.** By this reference, the Recitals set forth above are incorporated into and made part of this Agreement.

2. **Consideration.** Upon execution of this Agreement by all Parties and upon approval of the Agreement by the City's council, the City shall pay NLCP the sum of One Hundred Thousand Dollars (\$100,000.00).

In return, NLCP agrees to continue to provide services to residents of North Liberty as part of its ongoing operations.

In addition, NLCP shall make reasonable efforts to sell the walk-in freezer located at the existing facility at 89 N. Jones Blvd., and will apply any proceeds therefrom toward the purchase of the new facility. If sale of the freezer is not possible, NLCP shall be responsible for the proper disposal of the freezer and the costs therefor.

3. **Accounting.** NLCP agrees to allocate said funds toward the construction of a new facility to be located at 350 W. Penn Street, and to provide an accounting showing that the funds were so applied.

4. **Interpretation.** The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the Parties. This Agreement is made and entered into, and shall be subject to, governed by, and interpreted in accordance with, the laws of the State of Iowa.

5. **Severability.** Should any provision of this Agreement be declared or be determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby and said illegal or invalid part, term, or provision shall be deemed not to be a part of this Agreement.

6. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties hereto and fully supersedes any and all prior agreements or understanding between the Parties hereto pertaining to the subject matter hereof.

7. **Counterparts.** This Agreement shall be executed in one or more counterparts and by facsimile or other electronic means, each counterpart shall, for all

purposes, be deemed an original, and all counterparts shall constitute the same instrument.

8. **Authority to Sign.** The undersigned individuals represent and warrant that they have authority to execute the Agreement on behalf of their respective parties. The undersigned individuals represent and warrant that all necessary corporate actions or resolutions have been taken to authorize the execution of this Agreement.

9. **Drafting.** This Agreement was negotiated at arm's-length and entered into freely by the Parties, who have had opportunity to seek the advice of counsel. In the event an ambiguity exists in any provision of this Agreement, such ambiguity is not to be construed by reference to any doctrine or statute calling for ambiguities to be construed against the drafter of the document.

10. **Captions.** The captions or headings of the sections in this Agreement are for the convenience of reference only and in no way define, limit, or affect the scope or substance of any section of this Agreement.

11. **Scope of Promises, Representations, and Inducements.** Parties acknowledge, warrant and represent that no promises, representation or inducements, except as herein set forth, have been offered or made by a party hereto or to any other party hereto to secure the execution of any provision of this Agreement.

12. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of each Party's successors and assigns.

13. **Modifications.** No part or provision of this Agreement may be changed, modified, waived, discharged or terminated except by an instrument in writing signed by the Party against whom enforcement of such change, modification, waiver, discharge or termination is sought. The failure of a party to seek redress for violation of, or to insist upon strict performance of, any provision of this Agreement shall not be a waiver of that provision by the party to estop that party from asserting fully any and all of its rights under this Agreement.

14. **Further Assurances.** Each party shall execute such other and further documents, and take such other and further actions as may be reasonably requested by a Party hereto for the purpose effectuating the agreements herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Community Pantry Funding Agreement effective on the last date set forth below.

NORTH LIBERTY COMMUNITY PANTRY

By: _____

Date of Signature: _____

THE CITY OF NORTH LIBERTY, IOWA

By: _____

Chris Hoffman, Mayor

Date of Signature: _____

Resolution No. 2024-49

**A RESOLUTION APPROVING THE AGREEMENT BETWEEN
THE CITY OF NORTH LIBERTY AND THE NORTH LIBERTY
COMMUNITY PANTRY**

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

WHEREAS, the North Liberty Community Pantry (NLCP) provides food, clothing, and other assistance in the City of North Liberty;

WHEREAS, the City of North Liberty finds that this participation directly benefits the citizens of North Liberty;

WHEREAS, the City of North Liberty has offered to provide \$100,000.00 in support of the construction of a new Pantry Facility at 350 W. Penn Street; and

WHEREAS, it is the parties' desire to agree and establish, in writing, their understanding regarding said contribution as in the attached agreement.

NOW, THEREFORE, BE IT RESOLVED that the Agreement between the City of North Liberty and the North Liberty Community Pantry is approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute said agreement.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



Recreation Fees

To: City Council, Park & Recreation Board, and City Administration
 From: Shelly Simpson, Recreation Department
 Re: Fees and Charges Increase Proposal
 Date: April 10, 2024

The Recreation/Aquatic Department recommends an increase proposal based on the following.

- Recreation & Aquatic budgets have seen a concerning shift in the balance of user fees versus tax subsidy to cover operational costs. Revenue from user fees is not keeping pace with increasing expenses and taxes are being used to cover this gap. Traditionally, we have had a goal of funding the facility with 60% taxes, 40% user fees. The last two fiscal years, 2022 and 2023, have been closer to a 70/30 split.
- Recreation/Aquatics continues to increase levels of service, make upgrades to an aging facility, and keeps expanding programs and equipment to meet community demand.
- No significant fee changes have occurred since 2018 and best practices suggest an analysis of user fees on a reoccurring basis.

Daily Fees

This is the area of biggest change, and our recommendation is based on data that shows most of our daily fees occur during the summer months, impacting our outdoor pool operations and capacity limits. Last summer, the highest number of drop-in users to the outdoor pool were youth/seniors at 65%. Many patrons often come without identification, so we would like to simplify the current four price structure down to one category:

Daily Fees:	Current (Res/Non-res.)	New Proposal
Adults	\$ 4.00 / \$ 5.00	Rec Daily Fee - \$6.00 per person
Children / Seniors	\$ 3.00 / \$4.00	Pool Daily Fee - \$6.00 per person
Children (2 years & under)	Free	Free

This recommendation is based on recent conversation and information gathered from local outdoor pools with current rates of \$6.00 per day. Daily fees will need to be separated in correlation to our two budgets - Rec or Pool. Patrons paying for use of weight & exercise area, gymnasiums, track use falls into Rec fees while patrons paying for either indoor or outdoor pool use falls into Pool fees.

Free & Discounted Opportunities

Patrons concerned with not being able to afford daily fee rates or have no interest in obtaining memberships may look to free gymnasium nights on the First & Third Tuesdays, and Second & Fourth Fridays of each month. Discounted swim times will be offered as well, and staff will continue to research our less busy times to promote expanded free use opportunities.

City Slate Events - various					
Seasonal Events - various					
Discount Swims - determined weekends, twilight, late night offerings.					
Free Gym Nights - 6-9pm on First & Third Tuesdays, Second & Fourth Fridays each month					

We would like this new daily fee proposal to begin May 25, 2024, prior to the start of our outdoor pool season.

Memberships

We strive to accommodate the community by providing membership choices based on what area of the facility is of primary interest and we offer monthly or annual options. Memberships are a better value for the more avid user. All membership users must obtain and scan ID card upon entry.

Track Memberships: This membership is for track use only. It is free for residents, with non-residents being charged monthly or annual rates; a bargain compared to daily rates.

Facility Memberships: This membership is for children (completion of Fifth grade - without supervision) and adults taking part in open gym activities such as basketball, pickleball and volleyball only.

Gold Memberships: This membership is for access to the weight & exercise area only. Children must be in high school to utilize equipment without supervision.

Silver Memberships: This membership is for access to either the indoor or outdoor pool. Children (completion of Fifth grade – without supervision) and adults using pool facilities.

Black & Gold Memberships: This membership is for access to the weight & exercise area, pools, track, open gyms; considered our “All-Inclusive”.

Staff will educate individuals on the benefits of our memberships. For example, Gold & Silver memberships has adults paying \$36 a month (\$1.20 per day) or \$216 annually (\$.60 per day). Children or Seniors Citizens paying \$30 a month (\$1.00 per day) or \$180 annually (\$.50 per day).

Non-resident rates are +125% of resident rates.

Black & Gold dollars are split 50/50 between our two budgets – Rec & Pool.

Gold, Facility & Track dollars go into Rec Budget. Silver dollars go into Pool Budget.

		Black & Gold		Gold or Silver		Facility Only		Track Only	
Monthly:		Resident	Non. Res	Resident	Non. Res	Resident	Non. Res	Resident	Non. Res
Adult	Individual age 19-59	\$ 54	\$ 68	\$ 36	\$ 45	\$ 10	\$ 13	Free	\$ 13
Discounted	Under 19, over 60, retired or active military or full-time student	\$ 45	\$ 56	\$ 30	\$ 38	\$ 5	\$ 6	Free	\$ 6
Couple	Two adults sharing a residence	\$ 93	\$ 116	\$ 62	\$ 78	\$ 15	\$ 19	Free	\$ 19
Family	Entire Household	\$ 180	\$ 225	\$ 120	\$ 150	\$ 20	\$ 25	Free	\$ 25
Annual:									
Adult	Individual age 19-59	\$ 324	\$ 405	\$ 216	\$ 270	\$ 60	\$ 75	Free	\$ 75
Discounted	Under 19, over 60, retired or active military or full-time student	\$ 270	\$ 338	\$ 180	\$ 225	\$ 30	\$ 38	Free	\$ 38
Couple	Two adults sharing a residence	\$ 558	\$ 698	\$ 372	\$ 465	\$ 90	\$ 113	Free	\$ 113
Family	Entire Household	\$1,080	\$1,350	\$ 720	\$ 900	\$ 120	\$ 150	Free	\$ 150

Financial aid: Financial aid will continue to be an option for residents that meet requirements. Income verification is administered through Hawkeye Area Community Action Program (HACAP) Low Income Energy Assistance Program and cross referenced with a chart used by Iowa City School District reduced lunch guidelines. For those that have taken advantage of our financial aid, most memberships are free, once approved.

We are not recommending any changes to our membership rates. Staff will look to educate the value of our existing memberships. We will continue to listen to public demands, simplify options, and research payment plans or auto-pay opportunities for future implementation.

Rental Rates

The Recreation Department handles numerous rental opportunities such as meeting rooms, gymnasiums, pools, shelters, and fields. Facility reservations are made on a first-come, first-serve basis. All Recreation Center programs take precedent. As our population grows so does our reservation demands to utilize such areas.

Pool Rentals

Pool reservations are at specified times; Saturday & Sunday, 6:00-7:30pm or 7:45-9:15pm. Indoor Pool has a capacity of 175 individuals and Outdoor Pool has capacity of 480 individuals.

Pool Descriptions:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Sat & Sun 6-7:30pm; 7:45-9:15pm				
Indoor Pool - year round	\$ 125	same	\$ 130	\$ 165
Outdoor Pool - seasonal	\$ 250	same	\$ 255	\$ 320

Rental Descriptions

Many of our spaces are rented based on size and capacity needs. We categorize spaces as half or full and charge at a per hour rate to residents, non-residents, and non-profit organizations.

Rental Descriptions:	Current Price (per hour)			New Proposal (per hour)			
	Resident	Non-Res.	Non Profit	Resident	Non-Res.	Non Profit	
Half Room - up to 20	\$ 10	\$ 15	\$ 5	\$ 15	\$ 20	\$ 10	Renamed
Full Room - up to 40	\$ 20	\$ 25	\$ 10	\$ 25	\$ 35	\$ 20	Single Room
Full Room - up to 40	\$ 20	\$ 25	\$ 10	\$ 25	\$ 32	\$ 20	
Large Room - up to 70	\$ 25	\$ 30	\$ 13	\$ 30	\$ 38	\$ 26	
Double Room - up to 140	\$ 40	\$ 50	\$ 20	\$ 45	\$ 60	\$ 40	Double Room
Half Gymnasium	\$ 30	\$ 35	na	\$ 35	\$ 45	na	
Full Gymnasium	\$ 50	\$ 55	na	\$ 55	\$ 70	na	
Gerdin CC - up to 200				\$ 50	\$ 65	na	Gerdin CC - half
Gerdin CC - up to 400	\$ 70	\$ 85	na	\$ 75	\$ 95	na	Gerdin CC - full
Kids Campsite - up to 49	\$ 25		na	\$ 30	\$ 40	na	

Park Shelter & Field Rentals

Most park shelters are used on a first come, first serve basis but some reservations are made to secure shelter space. Most ball fields are utilized by NLCBS, but more & more requests are coming from local traveling teams. The Recreation Department handles reservations for two fields during the week and all fields on weekends.

Park/Field Descriptions:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Park Shelter or Gazebo - per hour	\$ 10	same	No changes	
Ball Field - per hour, per field	\$ 20	same	Review annually	
Green Space - per hour	\$ 20	same		
Chalk - per bag	\$ 10	same		
Diamond Dry - per bag	\$ 15	same		

We recommend that proposes rental fees begin August 1, 2024. Recommendation is for rental fees to be reviewed annually and set at the start of each program or season without needing Council approval.

Program Fees

New programs may be added at any time and fees may change as we promote our various programs from one activity guide to another. Most program fees are reviewed & potentially changed on an annual basis by recreation staff. Program classifications include:

In-house Programs: Programs in which all revenues and expenses are determined by the Recreation Department. Fees determined by staff as well. Free community programs fall into this category.

Contract Programs: Contracted instructors/personnel, fees agreed upon at start of program, 70% revenue to instructor, 30% revenue to Recreation Department.

Tri-City Programs: Large programs shared between cities, fees determined and agreed upon prior to the start of each program annually by all cities involved.

We recommend that program fees are reviewed annually by staff and set at the start of each program or season without needing Council approval. Examples of some of larger fees are listed below as reference.

Swim Lessons

Ashley reviews fees in conjunction with American Red Cross and other local agencies that offer swim lessons. Our swim lessons are offered year-round, registration is three times per year in conjunction with seasonal activity guides and are in high demand.

Swim Lessons:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Group (8), Private (4) lessons				
Group Mornings - per session	\$ 40	\$ 50	Review annually	
Group Evenings - per session	\$ 40	\$ 50	Review annually	
Private Evenings - per session	\$ 60	\$ 70	\$ 60	\$ 75

In summary, group lessons are based on \$5 per lesson, private lessons are \$15 per lesson and non-residents rates are \$10 higher. Program expenses continue to rise, which will impact how user fees are determined.

BASP – Recsters & Summer Camp

Annually Matt Fielder, adjusts our BASP and Summer Camp fees making sure to stay competitive with local programs, staying reasonable while trying to cover increasing program expenses.

BASP / Summer Camp:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Before School - per month	\$ 75	same	\$ 85	same
After School - per month	\$ 220	same	\$ 240	same
Before & After Combo - per month	\$ 250	same	\$ 275	same
All-Days - per day	\$ 60	same	\$ 60	same
Summer Camp - per week	\$ 260	same	\$ 260	same

Program expenses continue to rise, which will impact how user fees are determined.

Program Fees- continued

Sports:

Many of our sport programs are tri-city run programs or have been created as contracted programs. Fees are determined by the main instructor or collectively by all cities involved. Brian reviews expenses such as officials pay and what other leagues are charging to offset expenses.

Sports:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Pee Wee Sports - per session	\$ 25	\$ 30	\$ 30	\$ 35
Supreme Volleyball - per player	\$ 50	same	\$ 50	same
Supreme Flag Football - per player	\$ 70	same	\$ 75	same
Supreme Basketball - per player	\$ 50	same	\$ 55	same
Rookie Basketball - per session	\$ 30	same	\$ 35	same
Tennis Lessons - per session	\$ 30	same	\$ 35	same
Soccer - recreation, per session	\$ 60	same	\$ 60	same
Soccer - hybrid, per session	\$ 90	same	\$ 90	same
Wrestling - per session	\$ 75	same	\$ 75	same
Yth Competitive League - per team	\$ 375	same	\$ 375	same
Adult Co-ed Volleyball - per team	\$ 95	same	\$ 100	same
Men's Basketball - per team	\$ 400	same	\$ 400	same

Program expenses continue to rise, which will impact how user fees are determined for programs led by part-time staff or contractual positions.

Other Programs/ Classes

Many of our fitness classes and new programs are led by contracted instructors. Fees are discussed with each instructor whenever we are approached with interest in offering such new classes. Revenue is split 70% to instructor, 30% to NLCC.

Proposal Summary:

Daily fees proposed to begin May 25, 2024.

Membership pricing remains the same and promoted as the best value.

Rental pricing proposed to begin August 1, 2024.

Program fees will be staff reviewed and potentially changed on an annual basis.

The North Liberty Recreation Center remains community-service-oriented by providing reasonably priced programs & activities, free community special events, and family-oriented areas of the facility.

Submitted by Shelly Simpson, Recreation Director.

Membership Descriptions	Facility Use Areas			
	Pools	Weights & Exercise Equip	Gymnasiums	Track
Black & Gold - considered our all-inclusive access.	√	√	√	√
Gold - access to weight & exercise equipment.		√	√	√
Silver - access to indoor & outdoor pools.	√		√	√
Facility - access to open gym activities (pickleball, bb, vb).			√	√
Track - access to track only.				√

Annual Memberships:

Black & Gold:

Adult - R \$324 / NR \$405 pays for itself in 54 / 67 visits per year.
Discounted - R \$270 / NR \$338 pays for itself in 45 / 56 visits per year.
Couple - R \$558 / NR \$698 pays for itself in 46 / 58 visits per year.
Family - R \$1,080 / NR \$1,350 pays for itself in 45 / 56 visits per year.

Gold or Silver:

Adult - R \$216 / NR \$270 pays for itself in 36 / 45 visits per year.
Discounted - R \$180 / NR \$225 pays for itself in 30 / 38 visits per year.
Couple - R \$372 / NR \$465 pays for itself in 31 / 39 visits per year.
Family - R \$720 / NR \$900 pays for itself in 30 / 38 visits per year.

Facility:

Adult - R \$60 / NR \$75 pays for itself in 10 / 12 visits per year.
Discounted - R \$30 / NR \$38 pays for itself in 5 / 6 visits per year.
Couple - R \$90 / NR \$113 pays for itself in 7 / 9 visits per year.
Family - R \$120 / NR \$150 pays for itself in 30 / 38 visits per year.

Track:

Adult - R incur no fees, NR \$75 pays for itself in 12 visits per year.
Discounted - R incur no fees, NR \$38 pays for itself in 6 visits per year.
Couple - R incur no fees, NR \$113 pays for itself in 9 visits per year.
Family - R incur no fees, NR \$150 pays for itself in 6 visits per year.

Monthly Memberships:

R \$54/ NR \$68 pays for itself in 9 / 11 visits per month.
R \$45 / NR \$ 56 pays for itself in 7 / 9 visits per month.
R \$93 / NR \$116 pays for itself in 8 / 9 visits per month.
R \$180 / NR \$225 pays for itself in 7 / 9 visits per month.

R \$ 36 / NR \$ 45 pays for itself in 6 / 7 visits per month.
R \$ 30 / NR \$ 38 pays for itself in 5 / 6 visits per month.
R \$ 62 / NR \$ 78 pays for itself in 5 / 7 visits per month.
R \$ 120 / NR \$ 150 pays for itself in 5 / 6 visits per month.

R \$ 10 / NR \$13 pays for itself in 1 / 2 visits per month.
R \$ 5 / NR \$6 pays for itself immediately per month.
R \$ 15 / NR \$19 pays for itself in 1 / 2 visits per month.
R \$ 20 / NR \$25 pays for itself immediately / 1 visit per month.

R incur no fees, NR \$13 pays for itself in 2 visits per month.
R incur no fees, NR \$6 pays for itself immediately.
R incur no fees, NR \$19 pays for itself in 2 visits per month.
R incur no fees, NR \$25 pays for itself in 1 visit per month.

North Liberty Recreation Department
Financial Assistance Information



For City of North Liberty Residents Only:

This is an application form for financial aid for programs and packages of the North Liberty Recreation Department for city of North Liberty residents only. North Liberty residents are individuals that reside within North Liberty’s city limits.

Financial Assistance Policy:

It is the policy of the North Liberty Parks and Recreation Commission to provide services to all city of North Liberty residents who need it regardless of their ability to pay the established fees. Those unable to pay a fee may be awarded assistance. The amount of assistance provided to an individual or family will be based on their documented ability to pay the amount requested.

Eligibility:

Assistance will be granted on the basis of financial need. Eligibility criteria is based on the Low Income Home Energy Assistance Program. HACAP has agreed to act as a certifying agency in determining qualification for this program.

Application Process:

1. Financial Assistance Forms are available at the North Liberty Recreation Center, 520 W. Cherry Street.
2. Forms must be completed thoroughly and accurately and income information must be provided.
3. Completed forms and necessary income information may be turned in to the North Liberty Recreation Department, any HACAP office or drop box, or emailed to info@hacap.org. All request forms will be kept confidential.
4. HACAP staff will determine eligibility for North Liberty Recreation Department Financial Assistance and additional HACAP assistance. HACAP staff will contact the applicant directly with if additional information is needed and/or if the applicant is eligible for assistance.
5. The City of North Liberty Scholarship Program has a predetermined amount of money set aside each year. Once this amount is reached, additional financial assistance is not guaranteed.

Eligibility and percent of fee to be paid is based on Federal Poverty Guidelines and families are eligible at 200% and less.

Gross Annual Income	Family Size								PERCENT OF FEE TO BE PAID BY FAMILY
	1	2	3	4	5	6	7	8	
0-\$27,180	0%	0%	0%	0%	0%	0%	0%	0%	0%
\$27,181-\$36,620	25%	0%	0%	0%	0%	0%	0%	0%	0%
\$36,621-\$46,060	50%	25%	0%	0%	0%	0%	0%	0%	0%
\$46,061-\$55,500	75%	50%	25%	0%	0%	0%	0%	0%	0%
\$55,501-\$64,940	100%	75%	50%	25%	0%	0%	0%	0%	0%
\$64,941-\$74,380	100%	100%	75%	50%	25%	0%	0%	0%	0%
\$74,381-\$83,820	100%	100%	100%	75%	50%	25%	0%	0%	0%
\$83,821-\$93,260	100%	100%	100%	100%	75%	50%	25%	0%	0%
PERCENT OF FEE TO BE PAID BY FAMILY									

North Liberty Recreation Department Financial Assistance Information



For City of North Liberty Residents Only:

This is an application form for financial aid for programs and packages of the North Liberty Recreation Department for city of North Liberty residents only. North Liberty residents are individuals that reside within North Liberty's city limits.

Name of Applicant: _____

Street Address: _____ City: North Liberty State: Iowa

Primary Phone: _____ Home Cell E-mail Address: _____

I agree to receive information from HACAP via (check all that apply): Phone Call Text Message Mail Email

Preferred language for communication (if other than English): _____

Family Type: Single Adult 2 Adults w/child(ren) 2 Adults-no children Total # of Household Members: _____

Household Members (including applicant)

	First and Last Name	Date of Birth		First and Last Name	Date of Birth
1			5		
2			6		
3			7		
4			8		

First Name	Income Sources*	How Often Paid

I'd like to receive more information about HACAP Programs:

- Health and Nutrition (Food Resources, WIC)
- Energy Conservation (Weatherization, Utilities)
- Early Head Start/Head Start (for children 0-5)
- Affordable Housing
- Veteran Services

I give permission to HACAP and North Liberty Recreation to share necessary information to process this application. This sharing of information is to be conducted with maximum respect for the confidentiality of the information contained in this application. I consent to receiving additional information about HACAP programs.

Applicant Signature: _____ Date: _____

***Applicant MUST provide proof of income (for all household members age 18 and over). Depending upon your household income type, income documentation from the past 30 days, the last 12 months, or last calendar year, whichever is easier or more beneficial to you.**

Wage Earners: provide copies of your check stubs for the 30-day period preceding the date of application, or a copy of your most recent federal income tax return.

Fixed Income: this income may include Social Security Benefits, Supplemental Security Income, Veteran's Assistance, Unemployment Insurance, and pensions. Provide copies of your check stubs from the previous 30 days.

Self-Employed/Farmers: provide a copy of your most recent federal income tax return.

HACAP Certification: I certify that the above household is at or below the established income guidelines.	
Known Annual Income:	Known Monthly Income:
HACAP Employee:	HACAP Employee Title:
HACAP Employee Signature:	Date Certified:



Recreation Center Fee Structure

Adopted May 14, 2024

Daily Entrance Fee \$6

Monthly Memberships

		Black & Gold		Gold or Silver		Facility Only		Track Only	
		Res	Non Res	Res	Non Res	Res	Non Res	Res	Non Res
Adult	Individual age 19-59	\$54	\$68	\$36	\$45	\$10	\$13	Free	\$13
Discounted	Under 19, over 60, retired or active military or full-time student	\$45	\$56	\$30	\$38	\$5	\$6	Free	\$6
Couple	Two adults sharing a residence	\$93	\$116	\$62	\$78	\$15	\$19	Free	\$19
Family	Entire Household	\$180	\$225	\$120	\$150	\$20	\$25	Free	\$25

Annual Memberships

Adult	Individual age 19-59	\$324	\$405	\$216	\$270	\$60	\$75	Free	\$75
Discounted	Under 19, over 60, retired or active military or full-time student	\$270	\$338	\$180	\$225	\$30	\$38	Free	\$38
Couple	Two adults sharing a residence	\$558	\$698	\$372	\$465	\$90	\$113	Free	\$113
Family	Entire Household	\$1,080	\$1,350	\$720	\$900	\$120	\$150	Free	\$150

Room Rentals	Res	Non Res	Non Profit
Single Room	\$25	\$35	\$20
Double Room	\$45	\$60	\$40
Half Gymnasium	\$35	\$45	na
Full Gymnasium	\$55	\$70	na
Gerdin Conference Center - Half	\$50	\$65	na
Gerdin Conference Center - Full	\$75	\$95	na
Kids Campsite - up to 49	\$30	\$40	na

Pool Rentals

Saturdays & Sundays; 6pm-
7:30pm or 7:45pm to 9:15pm

	Res	Non Res
Indoor Pool - year round	\$130	\$165
Outdoor Pool - seasonal	\$388	\$485

Park & Field Rentals

Park Shelter or Gazebo - per hour	\$10
Ball Field - per hour, per field	\$20
Green Space - per hour	\$20
Chalk - per bag	\$10
Diamond Dry - per bag	\$15

Recreation Programs

Swimming lessons, BASP, sports,
etc.

All programming fees will be evaluated annually and may be adjusted by staff based on actual expenses of programs.

Resolution No. 2024-50

**RESOLUTION APPROVING THE RECREATION FEE
STRUCTURE**

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

WHEREAS, Recreation fees were last updated in 2018;

WHEREAS, staff has reviewed the cost of operations to propose an updated fee structure; and

WHEREAS, the Parks and Recreation Board has reviewed the proposed fee structure and recommends approval for implementation.

NOW, THEREFORE, BE IT RESOLVED that following Recreation Fee Structure is approved and will go into effect May 25, 2024 for daily entrance fees and August 1, 2024 for rentals.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



Easement Agreement

Prepared by and Return to:
Grant D. Lientz, 3 Quail Creek Circle, P.O. Box 77, North Liberty, IA 52317 319-626-5767

UNDERGROUND PUBLIC UTILITY EASEMENT

For the sum of one dollar plus other valuable consideration, the receipt of which is hereby acknowledged, the undersigned owner (hereinafter "Grantor") grants MidAmerican Energy Co., Mediacom, Linn County R.E.C., South Slope Cooperative Telephone Co, City of North Liberty, Iowa and their successors (hereinafter collectively "Grantees") a perpetual easement upon, over, under, along and across the area depicted and legally described on the attached Exhibit A.

The Grantees of this easement shall have the right to install, lay, construct, reconstruct, renew, operate, maintain and remove conduits, cables, pipes, electric lines below the surface of the ground, and other equipment or appurtenances above the surface of the ground as may be necessary for the purpose of providing electricity, gas, communication, water and sewer service; the right to trim, cut down and remove such trees, brush, saplings and bushes as may interfere with the proper construction, maintenance, operation or removal of said facilities, equipment and appurtenances; and the right of ingress and egress for all of the purposes aforesaid. Grantees shall promptly backfill any trench made by them, and repair any damages caused by them within the easement areas.

Grantor, its successors in interest and assigns, reserves the right to use said easement areas for purposes which will not interfere with the Grantees' full enjoyment of rights hereby granted; provided that Grantor shall not erect or construct any reservoir, retaining wall or other obstruction on said areas, or diminish or substantially add to the ground cover over said easement areas.

No permanent dwellings or trees shall be placed on the areas so designated for utility easement but, with advance written authorization from the Grantees' representatives, the same may be used for gardens, shrubs, minor landscaping and other purposes that do not then or later interfere with the aforesaid uses or the rights herein granted. Grantees' rights, however, include the right to remove and/or clear away any such gardens, shrubs, minor landscaping, bushes and plantings within the easement area without compensation to Grantor or its successors in interest.

[Signature page to follow]

T L & L, Inc.

By: *Theodore L. Lewis*
Ted Lewis, President

STATE OF IOWA)
) ss:
COUNTY OF JOHNSON)

On this 1 day of MAY, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Theodore L. Lewis, to me personally known, who, being by me duly sworn, did say that he is the President of T L & L, Inc., an Iowa corporation, and that the instrument was signed on behalf of the corporation by the authority of its members, and that Theodore L. Lewis acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of the corporation, by it and by him voluntarily executed.

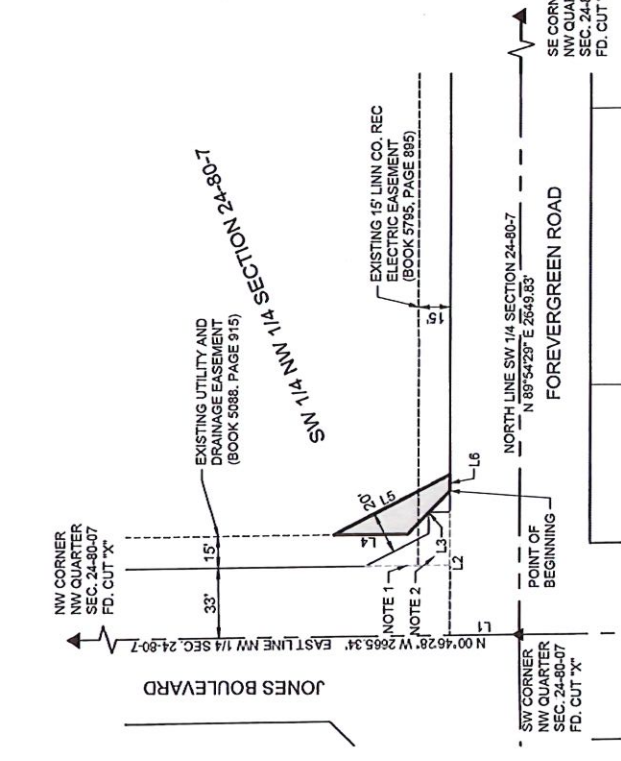
[Signature]
Notary Public in and for the State of Iowa



Client	North Liberty
County	Johnson
Owner's ID	180421501
Document ID	1891 NW SECTION 24-80-7
Project No.	T.L.R. INC.
City	North Liberty, Iowa
Address	2333 Northgate Drive
Phone No.	Iowa City, Iowa 52242, PH: 319.354.5485

EASEMENT EXHIBIT A

A PART SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 24-80-7 NORTH LIBERTY, JOHNSON COUNTY, IOWA



LINE TABLE			LINE TABLE		
LINE	DIRECTION	LENGTH	LINE	DIRECTION	LENGTH
L1	N 00°46'28" W	33.00'	L4	N 00°46'28" W	34.89'
L2	N 89°54'29" E	68.00'	L5	S 27°22'54" E	61.76'
L3	N 45°26'05" W	28.45'	L6	S 89°54'29" W	7.66'

LEGEND
 ▲ FOUND SECTION CORNER
 AS NOTED



THIS SPACE RESERVED FOR RECORDER USE

DESCRIPTION

A utility easement on that part of the Southwest Quarter of the Northwest Quarter of Section 24, Township 80 North, Range 7 West of the 5th P.M., North Liberty, Johnson County, Iowa, described as follows:

Commencing as a point of reference at the Southwest Corner of said Northwest Quarter;

thence North 0°46'28" West 33.00 feet along the west line of said Northwest Quarter (assumed bearing for this description only);

thence North 89°54'29" East 68.00 feet along the northerly right-of-way of Forevegreen Road extended westerly and the northerly right-of-way of Forevegreen Road to the easterly line of an existing utility and drainage easement (recorded in Book 5088, Page 915 at the Johnson County Recorder's Office) and the point of beginning;

thence North 45°26'05" West 28.45 feet along said easterly easement line;

thence North 0°46'28" West 34.89 feet along said easterly easement line;

thence South 27°22'54" East 61.76 feet to said northerly right-of-way;

thence South 89°54'29" West 7.66 feet along said northerly right-of-way to the point of beginning and containing 559 square feet more or less.

SURVEY NOTES

- Area acquired by the City of North Liberty for right-of-way purposes (Book 6554, Page 364).
- Portion of existing 15' Lim County REC Electric Easement (Book 5795, Page 895) to be vacated.



WALTER T. HURLBUTT
 LICENSE NUMBER: 20200
 LICENSE EXPIRES: 12/31/2024
 LICENSE RENEWAL DATE: 11/30/2023
 MADE OF SHEETS COVERED BY THIS SEAL
 THIS SHEET ONLY

SHIVE-HATTERY
 ARCHITECTURE+ENGINEERING

DATE	4/24/2024
DRAWN BY	FIELD BOOK
APPROVED BY	WITH REVISION
AS SHOWN	

EASEMENT EXHIBIT
 A PART OF SW 1/4 NW 1/4 SECTION 24-80-7
 T. 81 N. R. 7 W.
 NORTH LIBERTY, JOHNSON COUNTY, IOWA
 2112810100

Resolution No. 2024-51

**A RESOLUTION APPROVING THE ACQUISITION OF A
PERMANENT UTILITY EASEMENT FOR THE
FOREVERGREEN ROAD SIGNALIZATION PROJECT**

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

WHEREAS, the City of North Liberty has approved the Forevergreen Road Signalization Project (the "Project") over and across a portion of certain property owned by T L & L, Inc. (the "Property Owner"); and

WHEREAS, a portion of the right-of-way acquired for the Project is subject to an existing easement held by Linn County Rural Electric Cooperative ("LC REC"); and

WHEREAS, to allow the City the full use of the right-of-way acquired, that portion of LC REC easement overlapping the right-of-way must be vacated, and to make LC REC whole, an alternative public utility easement adjacent to the acquisition has been negotiated with the Property Owner and reduced to writing (the "Easement Agreement") which is attached hereto; and

WHEREAS, LC REC has agreed to the easement as satisfactory and has executed documentation vacating that portion of their existing easement which conflicts with the City's right-of-way; and

WHEREAS, the City of North Liberty agrees to provide compensation to the Property Owner for the public utility easement in the total amount of Eight Hundred Thirty Dollars (\$830.00).

NOW, THEREFORE, BE IT RESOLVED that that the attached Easement Agreement for the establishment of a public utility easement property owned by T L & L, Inc. is authorized and approved.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



Saratoga Place

Resolution No. 2024-52

RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS FOR AND DEDICATION OF SARATOGA PLACE, IN SOLOMON'S LANDING PART ONE IN NORTH LIBERTY, IOWA

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

WHEREAS, on October 25, 2022, the City Council of North Liberty approved the final plat for the Solomon's Landing Part One Subdivision contingent upon the owner and developer of the property, Pratt Real Estate Management, Inc., having provided for the installation of public improvements thereon in accordance with the provisions of City Code Section 180.11(8)(A)(2) and the public dedication of the roadway itself; and

WHEREAS, the installation of public improvements has been substantially completed in accordance with the requirements of Chapter 180.11 of the City Code.

NOW, THEREFORE, BE IT RESOLVED that the land and public improvements specific to Saratoga Place for Solomon's Landing Part One Subdivision and the Owner's Certificate and Dedication for said land and improvements are hereby approved and accepted.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



Assessment Resolution

Resolution No. 2024-53

RESOLUTION ASSESSING AMOUNTS OWED TO THE CITY OF NORTH LIBERTY, IOWA TO INDIVIDUAL PROPERTY TAXES

WHEREAS, the City has issued a municipal infraction citation to the owner of real property within the corporate boundaries of the City of North Liberty, and alleging one or more violations of Chapter 50 of the City Code of Ordinances prohibiting the creation or maintenance of nuisances; and

WHEREAS, the District Court of Johnson County entered judgment in favor of the City, sustaining the citation, ordering the property owner to abate the nuisance within a time certain, and authorizing the City to perform such abatement activity and to assess the costs for abatement in the same manner as property tax if not promptly completed by the property owner; and

WHEREAS, the City was required to perform the abatement activity, incurring costs as follows:

<u>Name</u>	<u>Property</u>	<u>Parcel</u>	<u>Amount</u>	<u>Description</u>
Eric J. Cameron	210 W Penn St	0612176006	\$1,738.00	Nuisance Abatement

WHEREAS, under the terms of the City Code of North Liberty, Iowa and Iowa Code §§ 364.12 and 364.22, this amount should be certified and assessed to the property.

NOW, THEREFORE, BE IT RESOLVED THAT that the City Clerk is hereby authorized and directed to certify to the Johnson County Treasurer the above amount to the appropriate real property in North Liberty, Johnson County, Iowa, as hereinbefore described.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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



2024A Bond Sale

MINUTES TO SET DATE FOR HEARINGS
ON LOAN AGREEMENTS

421033-94

North Liberty, Iowa

May 14, 2024

The City Council of the City of North Liberty, Iowa, met on May 14, 2024, at _____ o'clock
__m. at _____, North Liberty, Iowa.

The Mayor presided and the roll was called showing the following members of the City
Council present and absent:

Present:

Absent: _____.

Council Member _____ introduced the resolution hereinafter
next set out and moved its adoption, seconded by Council Member _____;
and after due consideration thereof by the City Council, the Mayor put the question upon the
adoption of the said resolution and the roll being called, the following named Council Members
voted:

Ayes:

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

••••

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

Resolution No. 2024-54

RESOLUTION SETTING THE DATE FOR PUBLIC HEARINGS ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS

WHEREAS, the City of North Liberty (the "City"), in Johnson County, proposes to enter into a General Obligation Loan Agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,100,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs, to that extent, of undertaking parking lot improvements at Penn Meadows Municipal Park (the "Essential Purpose Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a General Obligation Urban Renewal Loan Agreement (the "Urban Renewal Loan Agreement" and together with the Essential Purpose Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$2,700,000 pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa for the purpose of paying the costs, to that extent, of undertaking the Northside Community Park Land Acquisition Project, an urban renewal project of the City authorized by action of the City Council on June 27, 2023, as amended on May 14, 2024 (the "Urban Renewal Project" and together with the Essential Purpose Project, the "Projects"), and in lieu of calling an election thereon, the City desires to institute proceedings to enter into the Urban Renewal Loan Agreement by causing a notice of such proposal to be published, including notice of the right to petition for an election, under the provisions of Sections 384.24.3(q) and 384.26 of the Code of Iowa, and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Urban Renewal Loan Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on May 28, 2024, at the Council Chambers, in the City, at 6:30 p.m., at which time and place hearings will be held and proceedings will be instituted and action taken to enter into the Loan Agreements.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,100,000

(GENERAL OBLIGATION)

The City Council of the City of North Liberty, Iowa, will meet on May 28, 2024, at 6:30 p.m. at Council Chambers, 360 N. Main Street, North Liberty, Iowa, for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of undertaking parking lot improvements at Penn Meadows Municipal Park.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of North Liberty, Iowa.

Tracey Mulcahey
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the Urban Renewal Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,700,000

(GENERAL OBLIGATION)

The City Council of the City of North Liberty, Iowa, will meet on May 28, 2024, at 6:30 p.m. at Council Chambers, 360 N. Main Street, North Liberty, Iowa, for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,700,000 for the purpose of paying the cost, to that extent, of undertaking the Northside Community Park Land Acquisition Project, an urban renewal project of the City authorized by action of the City Council on June 27, 2023, as amended on May 14, 2024.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A and Section 384.24.3(q) of the Code of Iowa and will constitute a general obligation of the City.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of North Liberty, Iowa.

Tracey Mulcahey
City Clerk

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects, which are reasonably estimated to cost approximately \$4,800,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

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

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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

ATTESTATION CERTIFICATE

STATE OF IOWA
JOHNSON COUNTY SS:
CITY OF NORTH LIBERTY

I, the undersigned, City Clerk of the City of North Liberty, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearings on the City’s proposal to take action in connection with certain loan agreements, as referred to therein.

WITNESS MY HAND this ____ day of _____, 2024.

TRACEY MULCAHEY, CITY CLERK

ORGANIZATION CERTIFICATE

STATE OF IOWA
JOHNSON COUNTY SS:
CITY OF NORTH LIBERTY

I, the undersigned City Clerk, do hereby certify that the City of North Liberty is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

Chris Hoffman, Mayor

Ryan Heiar, City Administrator

Tracey Mulcahey, Assistant City Administrator / City Clerk

Debra Hilton, City Treasurer

Brian Wayson, Council Member/Mayor Pro Tem

Brian Leibold, Council Member

Paul Park, Council Member

Erek Sittig, Council Member

Brent Smith, Council Member

WITNESS MY HAND this ____ day of _____, 2024.

TRACEY MULCAHEY, CITY CLERK

APPROVE MAY, 2024 AMENDMENT TO
THE NORTH LIBERTY URBAN RENEWAL
AREA

421033-94

North Liberty, Iowa

May 14, 2024

The City Council of the City of North Liberty, Iowa, met on May 14, 2024, at _____ p.m.
at the _____ in the City pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as
follows:

Present: _____

Absent: _____.

Council Member _____ moved the adoption of a resolution entitled
"Resolution to Approve Urban Renewal Plan Amendment for the North Liberty Urban Renewal
Area," seconded by Council Member _____. After due consideration, the
Mayor put the question on the motion and the roll being called, the following named Council
Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as follows:

Resolution No. 2024-55

RESOLUTION TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE NORTH LIBERTY URBAN RENEWAL AREA

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of North Liberty, Iowa (the "City"), by prior resolution established the North Liberty Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which updates the description of the City's Westside Community Park Land Acquisition Project previously approved by the City Council in the June, 2023 Amendment to the Plan to rename said project the "Northside Community Park Land Acquisition Project"; and

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined and reaffirmed by this City Council as follows:

A. The Northside Community Park Land Acquisition Project proposed under the Amendment conforms to the general plan for the development of the City;

B. The Northside Community Park Land Acquisition Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

APPROVED AND ADOPTED this 14th day of May, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, 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

(Attach copy of the urban renewal plan amendment to this resolution.)

....

Upon motion and vote, the meeting adjourned.

CHRIS HOFFMAN, MAYOR

Attest:

TRACEY MULCAHEY, CITY CLERK

STATE OF IOWA
JOHNSON COUNTY
CITY OF NORTH LIBERTY

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of North Liberty, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the North Liberty Urban Renewal Area in the City of North Liberty, Iowa.

WITNESS MY HAND this ____ day of _____, 2024.

TRACEY MULCAHEY, CITY CLERK

CITY OF NORTH LIBERTY, IOWA
URBAN RENEWAL PLAN AMENDMENT
NORTH LIBERTY URBAN RENEWAL AREA

May, 2024

The Urban Renewal Plan (the "Plan") for the North Liberty Urban Renewal Area (the "Urban Renewal Area") of the City of North Liberty, Iowa (the "City") is being amended for the purpose of updating the description of the City's Westside Community Park Land Acquisition Project.

1) Update Description of the City's Westside Community Park Land Acquisition Project. The City approved the Westside Community Park Land Acquisition Project in the June, 2023 Amendment to the Plan. It is now necessary to rename the Project and to reaffirm the description, as follows:

Name of Project: Northside Community Park Land Acquisition Project

Date of Council Approval of the Project: June 27, 2023, and updated on May 14, 2024

Description of Project and Project Site: The Northside Community Park Land Acquisition Project (the "Park Land Acquisition Project") will consist of the acquisition of certain real property by the City (the "Park Property") situated in the Urban Renewal Area and more particularly described as follows:

That part of the Northwest Quarter of Section 12, Township 80 North, Range 7 West of the 5th P.M., North Liberty, Johnson County, Iowa, described as follows: Beginning at the southwest corner of Lot 108, Inter-City Industrial Park, Part Two (Final Plat recorded in Plat Book 32, Page 64 at the Johnson County Recorder's Office); thence North 89°51'43" East 1712.06 feet along the south line of said Inter-City Industrial Park, Part Two (assumed bearing for this description only) to a point of curvature; thence 182.34 feet along the arc of a 410.28 foot radius curve concave northwesterly (chord bearing North 77°07'46" East 180.84 feet), said arc being along Lot 103 of said Inter-City Industrial Park, Part Two; thence South 0°06'26" East 619.57 feet; thence South 89°51'43" West 2122.33 feet to a point of intersection with the west line of said Northwest Quarter; thence North 0°02'28" West 843.30 feet along said west line; Area: 40.64 acres.

A new park will be developed on the Park Property in the future to serve the North Liberty community.

It is anticipated that the completed Park Land Acquisition Project will have a positive impact on commerce, tourism and economic development in the Urban Renewal Area through the provision of enhanced recreational amenities.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Park Land Acquisition Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Park Land Acquisition Project will not exceed \$3,000,000, plus any interest expense incurred by the City on the Obligations.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$127,683,552</u>
Outstanding general obligation debt of the City:	\$ _____
Proposed debt to be incurred in area to be added in connection with this June, 2023 Amendment*:	<u>\$ 3,000,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



North Ridge Part Four Rezoning



April 2, 2024

Chris Hoffman, Mayor
City of North Liberty
3 Quail Creek Circle
North Liberty IA 52317

Re: Request of Northridge 2-4, LLC for a zoning map amendment (rezoning) from ID Interim Development District to RS-4 Single-Unit Residential District on 5.36 acres of property located at the northeast corner of North Liberty Road and Oak Lane NE

Mayor Hoffman:

The North Liberty Planning Commission considered the above-referenced request at its April 2, 2024 meeting. The Planning Commission took the following action:

Finding:

1. The rezoning request from ID interim Development District to RS-4 Single-Unit Residence District would achieve consistency with the approval standards enumerated in Section 165.09 of the Zoning Code.

Recommendation:

The Planning Commission accepted the listed finding and forwards the zoning map amendment to the City Council with a recommendation for approval.

The vote for approval was 4-0.

Josey Bathke, Chairperson
City of North Liberty Planning Commission



To **City of North Liberty Planning Commission**
 From **Ryan Rusnak, AICP**
 Date **March 29, 2024**
 Re **Request of Northridge 2-4, LLC for a zoning map amendment (rezoning) from ID Interim Development District to RS-4 Single-Unit Residential District on 5.36 acres of property located at the northeast corner of North Liberty Road and Oak Lane NE.**

North Liberty City staff has reviewed the subject submission, and offer comments presented in this memo.

1. Request Summary:

This property is currently located in unincorporated Johnson County. However, the City Council has approved the annexation, and the Iowa City Development Board (CDB) will consider the annexation at its April 10, 2024. Annexations becomes effective 30 days after CDB approval. Per City code, "any territory annexed into the City is automatically, upon annexation, zoned ID Interim Development District." The request proposes a rezoning to allow 2 single-unit dwellings.



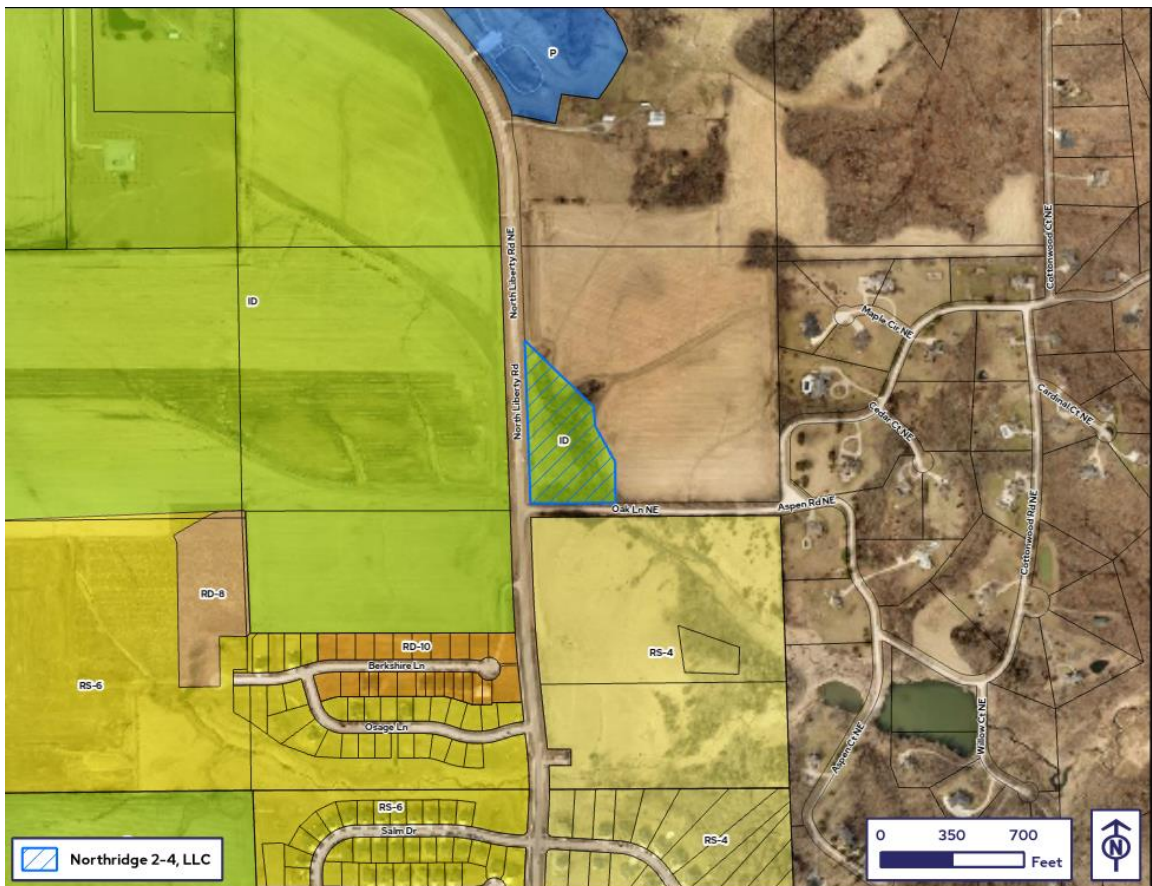
2. Current and Proposed Zoning:

Current Zoning (Effective Upon Annexation)

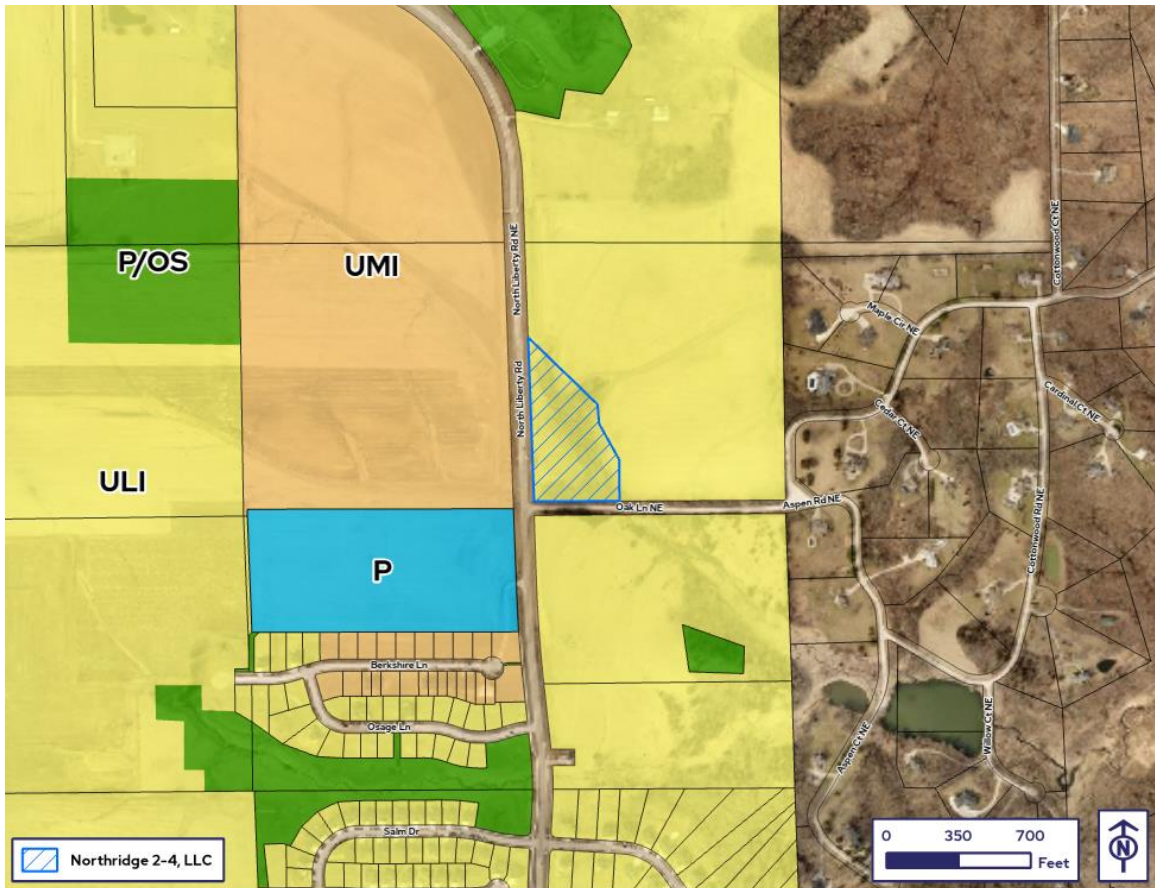
ID Interim Development District. The ID District is intended to preserve existing agriculture and other non-intensive uses to prevent premature development and non-orderly encroachment of higher intensity urban uses, and to help guide urban growth into suitable areas.

Proposed Zoning

RD-4 Single-Unit Residence District. The RS-4 District is intended to provide and maintain low-density single-unit residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RS-4 District.



3. Consistency with Comprehensive Plan:
Land Use Plan designation: Urban Low Intensity.



Urban Low Intensity Description

An efficient, walkable pattern of lower-density development. Compared to denser areas, ULI has more space and separation of uses, with farther distances between destinations and fewer shared amenities. Low-intensity areas can include a horizontal mix of primarily residential and limited non-residential uses at compatible lower densities and scales.

Residential

Emphasis on single-family detached and attached residential developments. Attached housing projects may primarily be at transition areas between arterial or collector streets, small scale commercial uses, and higher intensity districts.

Form and Features

- » General aggregate development density of 3 to 8 units per acre. Lot sizes can vary within developments to provide different housing types.
- » A framework of streets and open space should create neighborhoods and multiple access points for all types of transportation.
- » Open spaces, streets, and trail connections integrate with the larger community.

4. Public Input:

A virtual good neighbor meeting was held on March 12, 2023. No one outside of City staff and the applicant attended the meeting. Although outside the normal notification boundary, staff contacted representatives of the Fjords North Subdivision and informed them of the request and the meeting. There are no objections to the request.

5. Zoning Map Amendment Approval Standards

Section 165.09(4)(D)(1) of the Zoning Ordinance sets for the approval standards for zoning maps amendments.

Approval Standards. The Planning Commission recommendation and the City Council decision on any zoning text or map amendment is a matter of legislative discretion that is not controlled by any particular standard. However, in making their recommendation and decision, the Plan Commission and the City Council must consider the following standards. The approval of amendments is based on a balancing of these standards (staff commentary in italics).

Map Amendments.

- (a) The consistency of the proposed amendment with the Comprehensive Plan and any adopted land use policies.

Figure 3.4 within Connected to Tomorrow was utilized to determine which zoning district would be compatible with the Future Land Use Map.

Figure 3.4: Land Use Compatibility

TRADITIONAL LAND USES	AGRICULTURE (AG)	URBAN RESERVE (UR)	URBAN LOW INTENSITY (ULI)	URBAN MEDIUM INTENSITY (UMI)	URBAN HIGH INTENSITY (UHI)	COMMERCIAL/ INDUSTRIAL/ FLEX (FLX)	PUBLIC AND SEMI PUBLIC (PUB)	PARK AND OPEN SPACE (P, OS)
Agriculture	●	●						○
Rural residential		●						
Low-density residential			●	○				
Medium-density residential			●	●	○			
High-density residential				●	●	○		
Rural commercial		●						
Neighborhood commercial			○	●	●	●		
Community commercial				○	●	●		
Regional commercial					○	●		
Low/medium intensity office			○	●	●	●		
High-intensity office				○	●	●		
Limited industrial						●		
Heavy industrial		○				○		
Parks and civic uses	●	●	●	●	●	○	●	●
Major public/civic facilities						○		○
Residential density range (du/A*)	≤40	≤40	3-8	7-14	14+	14+	NA	NA

● Permitted ○ Permitted with special review
*Dwelling Units per Acre

The RS-4 zoning allows a lot size of 10,000 square feet per dwelling unit (4.36 units/acre). It is staff's opinion that the zoning map amendment would achieve consistency with the Comprehensive Plan and adopted land use policies.

- (b) The compatibility with the zoning of nearby property.
The adjacent property to the south (across Oak Lane NE) is zoned RS-4. It is staff's opinion that the proposed zoning would be compatible with the area.

(c) The compatibility with established neighborhood character.
It is staff's opinion that the proposed zoning would be compatible with established neighborhood character.

(d) The extent to which the proposed amendment promotes the public health, safety, and welfare of the City.
It is staff's opinion that the proposed zoning would promote the public health, safety, and welfare of the City.

(e) The extent to which the proposed amendment creates nonconformities.
It is staff's opinion that the proposed zoning would not create any nonconformities.

6. Additional Considerations:

It is anticipated that the preliminary subdivision plat would be considered by the Planning Commission at its May 7, 2024 meeting. Due to access restrictions on North Liberty Rd, a single driveway access is planned for both home sites. Oak Lane NE is not planned as an access due to it being a private road, which would necessitate the granting of a waiver from the Subdivision Ordinance.

7. Staff Recommendation:

Finding:

1. The rezoning request from ID interim Development District to RS-4 Single-Unit Residence District would achieve consistency with the approval standards enumerated in Section 165.09 of the Zoning Code.

Recommendation:

Staff recommends the Planning Commission accept the listed finding and forward the request for zoning map amendment (rezoning) from ID interim Development District to RS-4 Single-Unit Residence District on approximately 5.36 acres to the City Council with a recommendation for approval.

Suggested motion:

I move that the Planning Commission accept the listed finding and forward the zoning map amendment to the City Council with a recommendation for approval.

Ordinance No. 2024-03

AN ORDINANCE AMENDING THE ZONING MAP DISTRICT DESIGNATION FOR CERTAIN PROPERTY LOCATED IN NORTH LIBERTY, IOWA FROM ID INTERIM DEVELOPMENT DISTRICT TO RS-4 SINGLE-UNIT RESIDENCE DISTRICT

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

SECTION 1. AMENDMENT. The Official Zoning Map incorporated in Chapter 168.01(2) of the North Liberty Code of Ordinances is hereby amended by designating the zoning district for 5.36 acres, more or less, as RS-4 Single-Unit Residence District for property particularly described as follows:

Auditor's Parcel No. 2023083 as recorded in Book 67, Page 134 in the Office of the Johnson County, Iowa Recorder. Described parcel contains 5.36 acres

SECTION 2. CONDITIONS IMPOSED. At the April 2, 2024, meeting the Planning Commission accepted the listed finding and forwarded the request for a zoning map amendment to the City Council with a recommendation for approval with no conditions.

SECTION 3. ZONING MAP. It is hereby authorized and directed that the Zoning Map of the City of North Liberty, Iowa, be changed to conform to this amendment upon final passage, approval and publication of this ordinance as provided by law.

SECTION 4. RECORDATION. The City Clerk is hereby authorized and directed to record this ordinance at the Johnson County Recorder's office upon final passage and approval.

SECTION 5. REPEALER. All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 6. SCRIVENER'S ERROR. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Clerk or the Clerk's designee without further public hearing.

SECTION 7. SEVERABILITY. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on April 23, 2024.

Second reading on _____.

Third and final reading on _____.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

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

TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. 2024-03 in *The Gazette* on the ____ of _____, _____.

TRACEY MULCAHEY, CITY CLERK



Additional Information



To **Mayor and City Council**
CC **City Administrator**
From **Tom Palmer, Building Official**
Date **5/1/2024**
Re **Monthly Report**

April Permits:

Ninety-seven permits were issued in the month of April with an estimated construction value of 5.3 million dollars. Sixteen applications for new homes with an estimated construction value of 3.7 million dollars. Staff completed 319 inspections in the month of April.

Rental/Code Compliance Cases:

Three rental permit applications were received in April. Eleven code compliance cases were processed in April.

Retail Projects:



Crews are nearing completion of Aldi Food Store
Grand opening is scheduled for May 2



Kwik Star building shell and canopies installation completed

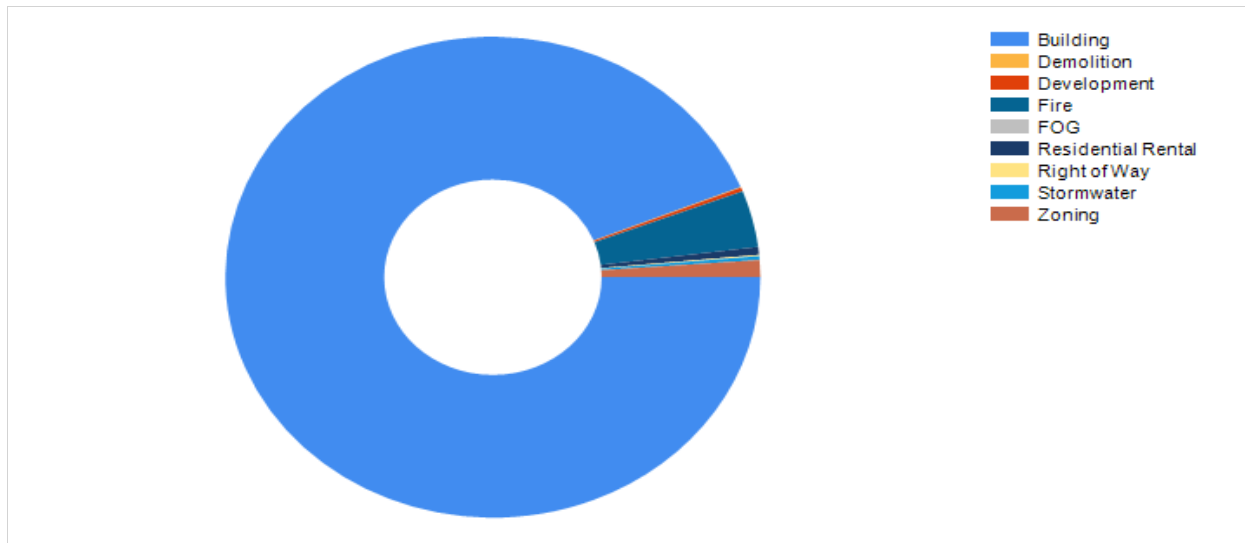
Permit Type Report

Permit Date

04/01/2024 to 04/30/2024

Description	Fees	Construction Value	Permits
Building	\$53,428.44	\$5,113,686.21	48
Demolition	\$25.00	\$0.00	1
Development	\$150.00	\$0.00	1
Fire	\$2,165.00	\$132,586.90	10
FOG	\$0.00	\$100.00	4
Residential Rental	\$300.00	\$0.00	3
Right of Way	\$47.00	\$24,798.00	3
Stormwater	\$150.00	\$0.00	3
Zoning	\$650.00	\$71,832.00	24
Total	\$56,915.44	\$5,343,003.11	97

Fees Breakdown





Permit Summary Report Inspection Type

Schedule Date 01/01/2024 TO 04/30/2024

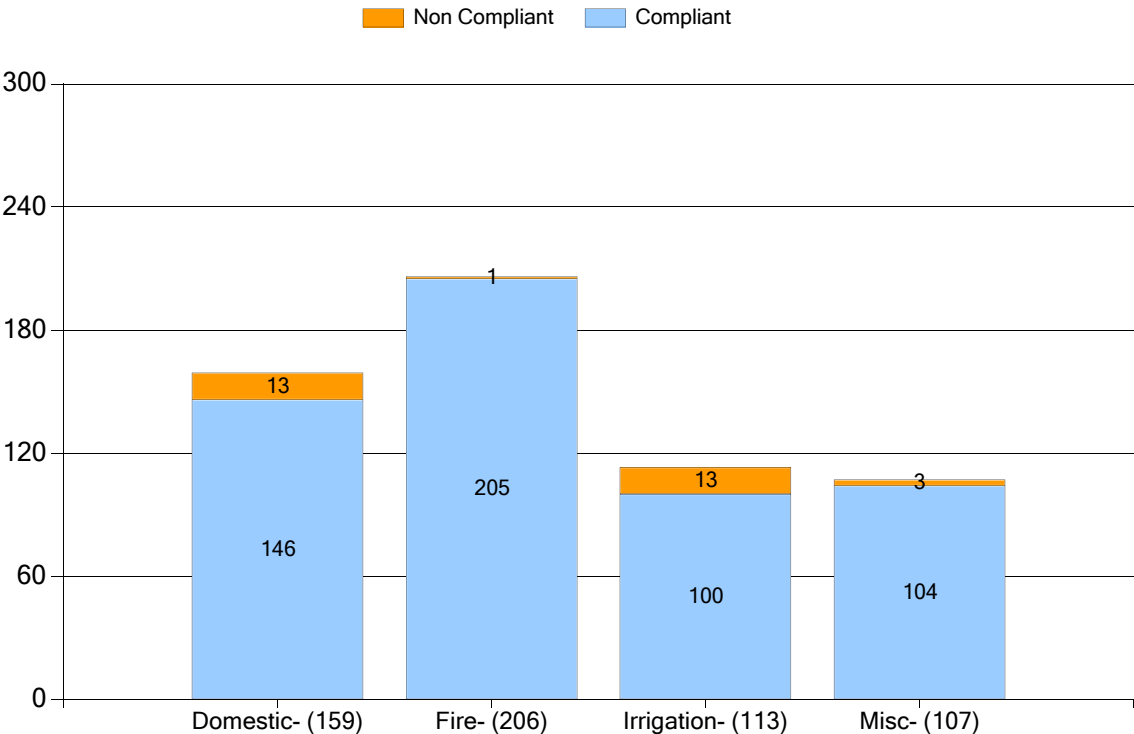
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row	Total
Inspection request	19	42	46	39	0	0	0	0	0	0	0	0		146
Re-inspection	33	20	36	46	0	0	0	0	0	0	0	0		135
1st SWPPP	0	4	6	7	0	0	0	0	0	0	0	0		17
Above Suspended Ceiling	1	0	0	2	0	0	0	0	0	0	0	0		3
Backflow Preventer	0	0	0	1	0	0	0	0	0	0	0	0		1
Building Sewer	1	0	0	0	0	0	0	0	0	0	0	0		1
Commercial Final	2	0	1	4	0	0	0	0	0	0	0	0		7
Commercial Rough-In	0	1	4	2	0	0	0	0	0	0	0	0		7
Commercial Water Service	0	2	0	0	0	0	0	0	0	0	0	0		2
Deck, Porch, Sunroom Footings	4	4	7	6	0	0	0	0	0	0	0	0		21
Final	11	14	12	11	0	0	0	0	0	0	0	0		48
Fire - Automatic Sprinkler System	1	5	5	0	0	0	0	0	0	0	0	0		11
Fire - Automatic Sprinkler System - Preconcealment	2	0	1	4	0	0	0	0	0	0	0	0		7
Fire - Final Inspection	1	1	0	8	0	0	0	0	0	0	0	0		10
Fire - Fire Alarm Installation	1	0	0	2	0	0	0	0	0	0	0	0		3
Fire - Fire Alarm Installation (Rough-In)	3	0	1	3	0	0	0	0	0	0	0	0		7
Fire - Kitchen Hood Suppression System Installation	0	0	1	0	0	0	0	0	0	0	0	0		1
Fire - Mobile Food Unit	1	0	1	0	0	0	0	0	0	0	0	0		2
Footings/Slabs	0	8	11	9	0	0	0	0	0	0	0	0		28
Foundation Dampproofing	0	3	9	3	0	0	0	0	0	0	0	0		15
Foundation Wall	1	6	10	8	0	0	0	0	0	0	0	0		25
Framing	0	1	0	1	0	0	0	0	0	0	0	0		2
Furnace/AC Replacement	0	0	0	5	0	0	0	0	0	0	0	0		5
Gas service release	16	3	6	9	0	0	0	0	0	0	0	0		34
Grading	1	13	2	9	0	0	0	0	0	0	0	0		25
Meeting	1	0	2	3	0	0	0	0	0	0	0	0		6
Notice of Termination CSR	1	3	10	8	0	0	0	0	0	0	0	0		22
Other	0	1	2	5	0	0	0	0	0	0	0	0		8
Permanent Electric Service Release	9	7	1	22	0	0	0	0	0	0	0	0		39
Plumbing below slab	1	6	15	6	0	0	0	0	0	0	0	0		28
Rental	31	41	12	6	0	0	0	0	0	0	0	0		90
Residential final (New Construction)	8	8	25	13	0	0	0	0	0	0	0	0		54
Residential Photovoltaic (PV) Solar System	2	2	3	0	0	0	0	0	0	0	0	0		7
Residential Rough-in (New Construction)	12	7	0	17	0	0	0	0	0	0	0	0		36
Residential Sewer Service	0	7	20	10	0	0	0	0	0	0	0	0		37
Residential Water Service	0	8	16	10	0	0	0	0	0	0	0	0		34
Rough-in	3	1	1	5	0	0	0	0	0	0	0	0		10
Sanitary Sewers	1	4	0	0	0	0	0	0	0	0	0	0		5
Sidewalk Release	2	3	12	7	0	0	0	0	0	0	0	0		24
Sump Pump Discharge Line	0	5	8	0	0	0	0	0	0	0	0	0		13
Temporary Electric Service	0	3	8	8	0	0	0	0	0	0	0	0		19
Water Heater	0	1	0	0	0	0	0	0	0	0	0	0		1
Water Main and Appurtenance	1	0	0	0	0	0	0	0	0	0	0	0		1
Witness air pressure test and piping inspection	12	14	4	20	0	0	0	0	0	0	0	0		50
Totals:	182	248	298	319	0	0	0	0	0	0	0	0		1047

Code Compliance Report

04/01/2024 - 04/30/2024

Case Date	Case #	Complaint	Reporting Code
4/2/2024	20240029	Vehicles parked on grass front yard.	Zoning Code
4/4/2024	20240030	Past due backflow tests	City Code
4/4/2024	20240031	Past due backflow tests	City Code
4/4/2024	20240032	Past due backflow tests	City Code
4/4/2024	20240033	Past due backflow tests	City Code
4/15/2024	20240034	Many issues with rental unit that need to be corrected. See notes.	Property Maintenance Code
4/24/2024	20240035	Past due backflow tests	City Code
4/29/2024	20240036	Uncut yard.	Nuisance
4/29/2024	20240037	Uncut yard	Nuisance
4/29/2024	20240038	Uncut yard	Nuisance
4/29/2024	20240039	Uncut yard.	Nuisance

Breakdown of Backflow Preventer Compliance



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



To **Mayor and City Council**
CC **City Administrator Ryan Heiar**
From **Community Relations Director Nick Bergus**
Date **May 7, 2024**
Re **April 2024 Community Relations Staff Report**

The Big Move

On April 22, the Community Relations team relocated from the Community Center to City Hall. (And then spent time over the following week or so moving equipment and other supplies.) It's definitely a change not having free weights slamming on the floor above our heads and the whine of the elevator. Eventually, after some repainting and reflooring, members of the Recreation Department will take over the old office. Space will then be available for Micah and other team members to have office space off the lobby of the Community Center and maintain a presence in that vibrant hub. In May we will dismantle the set up at old council chambers after the last meeting there.

City Slate

April's City Slate had one event, Community Center Open House (April 3), and we prepared for summer events including, Playground Crawl (May 11), Remarkable Rigs (May 18), Summer Reading Kick-Off Party (May 22), Let Love Fly (June 8) and the Ranshaw House Concert Series (Fridays in June and July) and a Street Dance (Aug. 17).

Blues & BBQ

We selected 15 food vendors, opened volunteer opportunities and prepared to announce our headline (The White Buffalo) in early May. We continued to meet with the planning committee, meetings will continue through the event on July 13.

Building North Liberty's Next Stage

The project went out for bid with an award expected in May. Our fundraising total is \$2,295,167.65, and work continues to identify and connect with potential naming partners. Meanwhile, staff is working to refine pricing, policies and marking to be ready to take bookings by the groundbreaking in July.

Youth Council

The group prepared for their May kickball tournament, met with Mayor Hoffman at new City Hall before its opening to discuss issues important to them and continues to work through the school year. We are currently accepting applications for the fall's cohort.

Other Items

Staff represented the city at Greater Iowa City's Community Development Innovation Council and Think Iowa City's Herky on Parade streets committee in preparation for the May 1 unveiling.

Staff volunteered with the Englert Theatre, Bike Iowa City, North Liberty Community Pantry, 100+ Women Who Care, Johnson County Successful Aging Policy Board, and worked with other local initiatives and non-profits.

We produced the City Council meeting and submitted it to the Iowa City government channel and produced several podcasts for the library in addition to 52317 episodes.

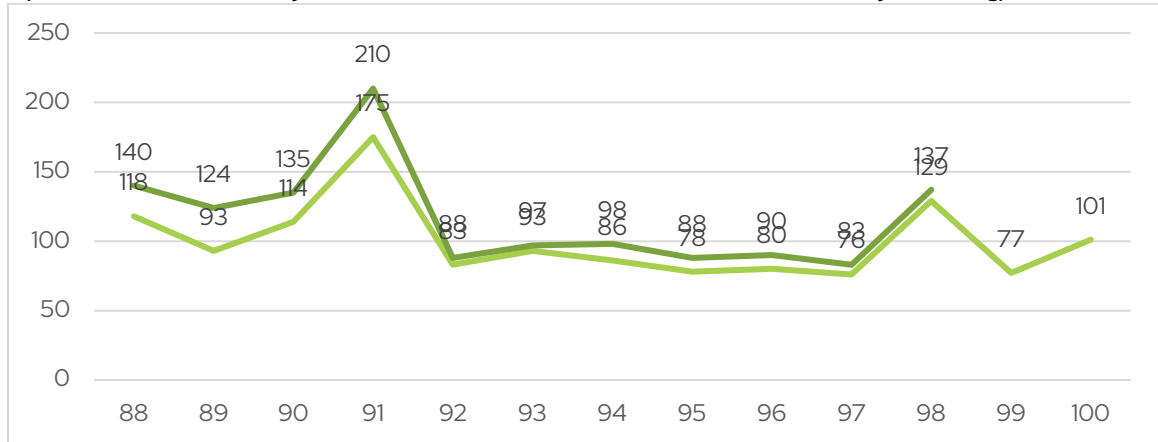
We posted news releases about City Slate events, utility bills, fire department responses, youth kickball tournament, City Halls' move, youth council dog park reseeding, grant awards, projects and improvements and more.

Completed Videos

Title	Requested By	Completed	Duration
Planning & Zoning Commission	Administration	April 2	0:07
Parks & Recreation Commission	Administration	April 4	1:40
City Council	Administration	April 9	0:15
City Council	Administration	April 9	0:50
Tree & Stormwater	Administration	April 10	0:31
Library Board of Trustees	Administration	April 15	0:49
Eye on: Animal Control	Community Relations	April 18	0:03
City Council	Administration	April 23	0:33
Total completed productions: 8	Duration of new video: 4.8 hours		

52317 Podcast

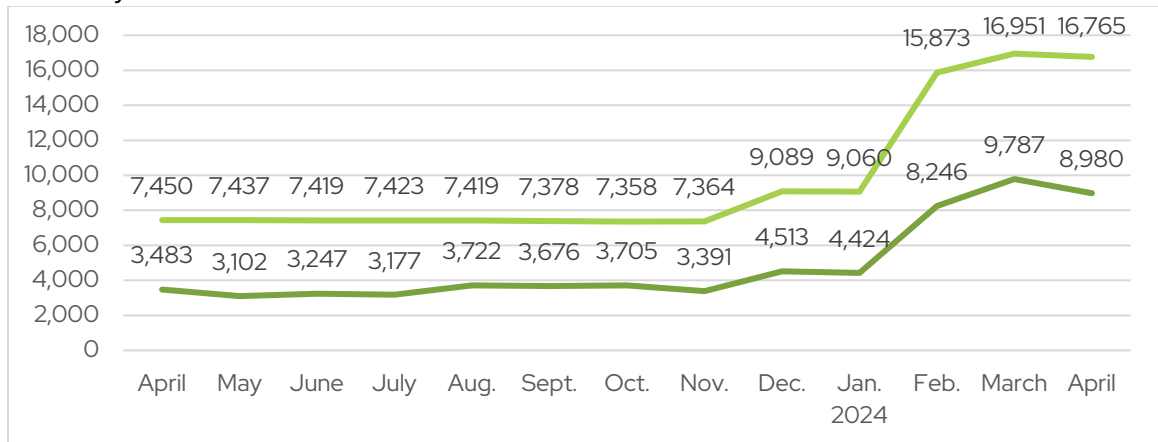
Episodes release every three weeks and can be found at northlibertyiowa.org/52317.



Downloads is the number times the podcast file was downloaded to a player, including a podcast client, webpage-embedded player or other device in its first 30 days and 90 days of publication. Numbers are as reported by service provider LibSyn as of the date of this report.

North Liberty Bulletin Email Newsletters

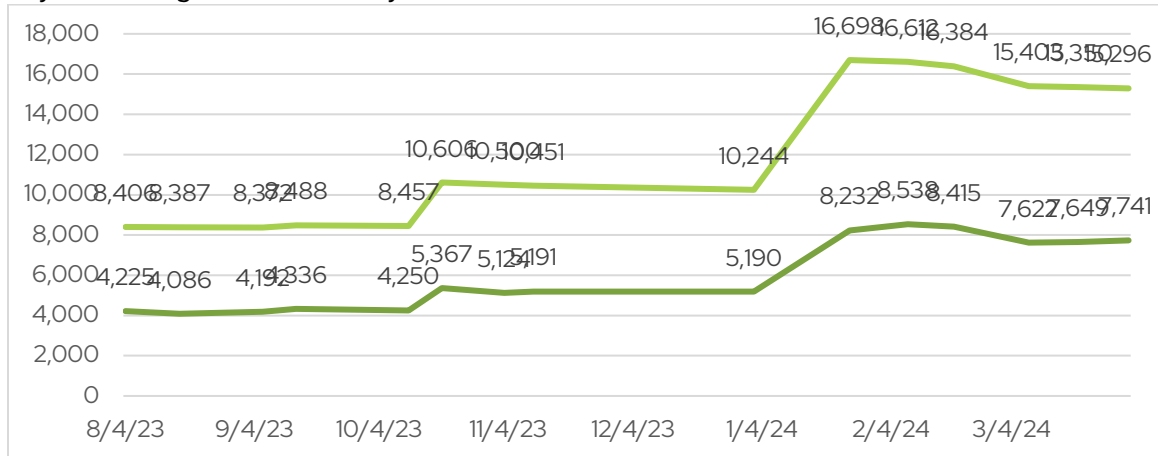
These emails offer news and updates in a friendly, approachable way on the first Thursday of each month.



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.

Know Before You Go Emails

These emails focus on free, large-scale community and leverage the city's email list. It is a key marketing channel for City Slate events.



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.

Social Media

Month	Facebook		Instagram	Nextdoor
	New follows	Reach	Followers	Members
April	89	84,900	3,368	6,665
March	130	56,333	3,341	6,579
Feb	102	72,100	3,313	6,498
Jan 2024	107	46,047	3,273	6,413
Dec	69	43,961	3,235	6,339
Nov	122	59,918	3,209	6,289
Oct	105	63,718	3,182	6,206
Sept	112	82,206	3,145	6,151
Aug	78	94,400	3,129	6,087
July	113	88,157	3,097	6,058
June	208	220,786	3,063	6,026
May	195	102,109	3,035	5,999
April	144	118,294	2,994	5,945

Facebook new likes is the net number of new users following 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.

Instagram followers is the number of users following 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.



TO: Ryan Heiar, City Administrator, and City Council
FROM: Jennie Garner, Library Director
DATE: May 14, 2024
SUBJECT: Monthly Library Report

Library News

So much of what we do as librarians is about connection, whether we're assisting people in connecting to information or resources they need, connecting folks to job and career resources, or providing people an opportunity to meet others who share their interests and sometimes meeting others who are different from them. Libraries build bridges in communities and provide experiences for lifelong learning and growth.

One of the new services we've started offering is Book Kits. The library is now offering Adult Book Boxes. There are subscription book boxes for adults that are similar to the Teen Lit Crates that have been very popular. Each box contains 2-3 books based on reading interests that the patron indicates paired with snacks and themed gifts. The Book Box is free, but space is limited, and registration is required.

The second Community Center Open House event was held April 3 in the library meeting rooms. The public was able to meet members of city staff, tour the library, sign up for a library card, make a craft, and enter drawings during the open house. We had about 200 people attend this event that was hosted in collaboration with the recreation department and library teams. This event is also part of the 2024 [City Slate](#) programming offerings.

The Good Neighbor Book Club launched in April. The meetings were led by the North Liberty Neighborhood Ambassadors and our Adult Services Librarian, Nick Shimmin, helped moderate the discussion. We are thrilled to be part of this discussion as the library works to provide opportunities for civic engagement and civil discourse in our community. Participants were invited to explore books centered on belonging, inclusion, community building and good neighborhood and the first title was *I Never Thought of It That Way: How to Have Fearlessly Curious Conversations in Dangerously Divided Times* by Mónica Guzmán. The program drew a lot of interest and attendance. The concept of the book club is focused on learning to discuss hard topics in a civil, community-based manner and Nick reported great success for the discussions. At the second meeting, the group talked productively for about two hours on a tough, hot button topic. Even with under 20 people in the group, we found that there were probably 7-8 different viewpoints on the issues based on various life experiences which was fascinating.

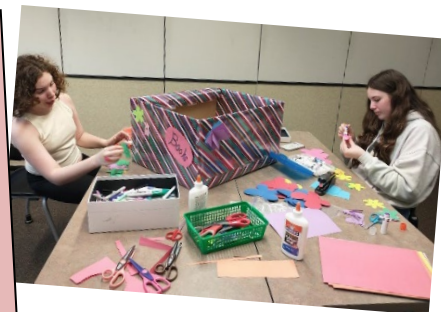
The library staff participated in a Staff Training Day on April 19 so the library was closed for the day to give all of our staff the opportunity to spend a day on professional development. Two of our staff presented to the rest of the team on Working with Neurodivergent Individuals and People in Mental Health Crisis and then United Action for Youth came in to give staff a refresher on Building and Keeping Relationships with Teens & Youth, which is always

eye-opening and actually helpful in working with all ages. Finally, we showed a recording of a conversation about access to information, intellectual freedom, and advocacy between me and our Iowa City Colleague, Sam Helmick. Sam is the current chair of the Governmental Affairs Committee for the Iowa Library Association and I am a member of that committee. The two of us have spent quite a bit of time doing advocacy work in Iowa and nationally over the last few years. We were fortunate to be selected to present with another librarian, Bill Carroll, director of Marion, at the Iowa League of Cities Conference in the fall.

We recently received a grant from the Network of National Libraries of Medicine (NNLM) through the All of Us Program Center (NACP) that allowed us to purchase some new audio/visual equipment for our meeting rooms. So many acronyms! The new equipment has been helpful for accessibility with our 55+ Connections, including 55+ Lunch and Learn that the library helps coordinate with recreation staff. Corrie, our assistant Adult Services Librarian plans the presentations and programs offered at the lunch. I've had several seniors tell me how much they appreciate Corrie. The grant also allowed us to cover the cost of meals for the 55+ lunch attendees for the whole month of April which was great and boosted attendance. I had the pleasure of talking to the group last month about library services and all that libraries offer as essential public institutions. You can see the new A/V equipment in action below.



NLL a book donation site for United Way this month. A couple of our Junior Optimist International Club (JOI) members made a great donation box for collection. If you have any gently used children's books, we'd love to help you share them with others in need in our community. Just drop them by the library during the month of May.



The Library's annual flocking fundraiser for the North Liberty Library Endowment Fund is underway for the month of May. For every donation \$20 and over a paper flamingo will be added to our window flock. Donations can be made in the library with cash/check or via Venmo @FriendsNLLibrary and for every \$100 raised a pink plastic flamingo will flock to the library. We've already received \$200 in donations from this fundraiser.





The library hosted a Bridgerton Gala in April that was very popular. An instructor taught historical dances and attendees shared an evening of community. More photos and fun available [here.](#)



ABOVE: Library staff—those offering the program and those attending as patrons had fun with this event.



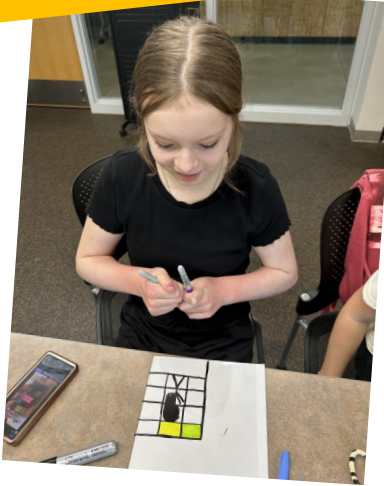
Movement, engagement, and literacy are regular components of the family programming offered each week at the library at story times and with our community programming partners. It's wonderful to see the joy reflected in the faces of our patrons.



The second Community Center Open House was a success. City staff collaborated across several departments to showcase just a few of the services and events our fantastic city team offers.



Teens made shrinky dinks—remember those!? - at an NLL after school program in April.



Good Neighbor Book Club meeting at the Ranshaw House





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

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

Date **April 30, 2024**

Re **Monthly Report**

We performed various building maintenance tasks as needed this month. We assisted in moving City Hall and Legal Department to its new location.

We maintained equipment as needed this month. We continue to prepare for the upcoming growing season by performing preventative maintenance and repairing of ball field maintenance, mowing, trimming, landscaping, and forestry equipment.

We continue to pick up park/trail trash receptacles and pet waste stations as needed this month. Usage has picked up due to residents getting out and utilizing our parks system now that spring has arrived.

We have begun mowing and trimming for the season.

We performed ground and landscape maintenance. We trimmed and pruned trees. We finished spring turf aeration and applying fertilizer & seed to turf grass areas. We have been very busy with round-a-bout and streetscape maintenance. We applied Emerald Ash Borer (EAB) insecticide treatment to our ash trees.

Ball season is here, and the fields have been busy during the week with NLCBS and on weekends with scheduled tournaments. Our sports field maintenance team continues to provide weekly field maintenance as well as soccer field maintenance and line painting.

Park staff tilled and prepared the Community Gardens site located at the northeast corner of Penn Meadows Park next to the barn in preparation for the May 1st Garden plot renters. This program remains a great success. All garden plots have been rented for the season.

The Muddy Creek clean-up was held on April 8th. A huge thank you goes out to the Boy Scouts, Cub Scouts, Green Castle 4-H Club, Tree & Storm Water Board, City Council, residents, and City Staff who participated in this effort. We hauled away three truckloads of collected trash. Much appreciated.

I attended multiple meetings with Shive Hattery this past month. City Admin building construction progress, and the Centennial Park "Next Stage" building design planning. On April 19th we attended the Fox Run Park/Pond trail project pre-construction meeting on site. The Fox Run Park/Pond improvements project will begin June 17th.

I attended many new City Hall meetings this past month. Mechanical cooling and heating, generator start up and testing, interior punch list, security, locks, and camera training.

The Community Center tuckpointing and painting project has been awarded to TNT Tuckpointing out of Stockton, Iowa. They plan on starting the project in September and completion by October.

The Tree & Storm Water Board met on April 10th. We discussed tree grants, Tree City USA status, recapped the Muddy Creek and Trail Clean-up Day on April 6th as well as other storm water related items.

We assisted residents from Cedar Springs by pick up trash bags and garbage collected by them during their clean-up efforts. Thank you to all that helped.

LRS, the Streets & Parks Department along with other City Staff participated in the annual City-Wide Clean-up effort at the Public Works facility on Saturday April 27th. Many residents were able to utilize the clean-up program.

We donated derecho mulch to the Squire Point wood chip trail project. (Yes, we still have mulch from derecho). This project will help stabilize and improve the trail system at Squire Point. We were happy to provide our excess mulch for this local trail improvement project.

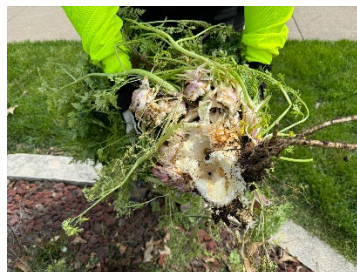
On April 16th we traveled to Kalona and picked up 10 concrete bases that will be used to install the 2024 Herky on Parade statues at various locations in North Liberty.

We replaced the irrigation pump at Liberty Centre Pond in preparation of the upcoming season.

We conducted seasonal employee interviews. I'm happy to say we finished hiring Seasonal Park Maintenance Worker employees for the upcoming season.



City Hall moving week.



Landscape maintenance.

Ash tree EAB treatment.



Muddy Creek Clean-up on April 8th.



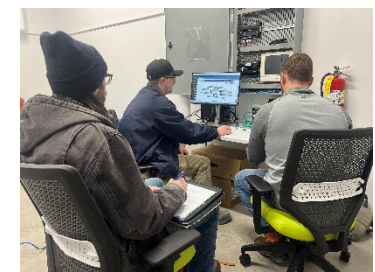
Herky on Parade concrete base pickup in Kalona and placement in North Liberty.



Irrigation pump replacement at Liberty Centre Pond.



City cleanup day on April 27th.



City Hall Mechanical training.



North Liberty Police Monthly Report April 2024

Training:

- The CSO attended a weeklong Community Intervention Techniques (CIT) that was designed specifically for Johnson County and our services. (40 hours)
- One officer attended negotiator training (8 hours)
- The K9 handler participated in monthly training (8 hours)
- Officers completed bi-annual firearm/range and annual Defensive Tactic training at the CR Police Range.
- An investigator attended a two-week International Association of Computer Investigative Specialists (IACIS) training for forensics software and certification
- One officer attended the state offered salvage vehicle inspection class

Public Relations:

- The PIO continues contacting local businesses to verify emergency contact information and to see if there are unmet needs from the police department. This is an ongoing project, and we plan to speak to every business in town by summer.
- One officer worked the Liberty post prom. Their overtime will be reimbursed by the post prom committee.
- The Admin Lieutenant attended a reverse job fair at the University of Iowa
- The PIO and Admin Lieutenant attended a career day at Kirkwood Community college
- The Admin Lieutenant gave a presentation on avoiding scams to a local group

Equipment:

- Shelf dividers were ordered for the evidence room. These metal panels will divide the rolling shelves in half so items cannot be pushed through to other shelf locations.
- A partial order of spare vehicle tires was placed. The remainder will be ordered prior to the end of this fiscal year

Enforcement/Crime:

- To review any criminal complaints for the month [List of Criminal Complaints | Johnson County Iowa](#) or see North Liberty Calls for service go to [Joint Emergency Communications Center \(jecc-ema.org\)](#) or you can visit the crime map at [LexisNexis® Community Crime Map](#) and type in North Liberty.
- The department deployed speed trailers in the 700 block of North Front Street and the 1000 block of Centro Way
- Agencies throughout the county responded to vehicle burglaries where windows were smashed, and items stolen. We would like to remind the public to remove or hide any valuables from your vehicle.

Traffic Contacts	188
Parking Contacts	46
Vehicle Inspections	1
Vehicle Unlocks	20
Crash Investigations	20
Public Assists	299
Assist other Agency	133
Crimes Against Persons Report	15
Crimes Against Property Report	15
Other Reports	25
Arrests	21
Warrants	2
Alcohol/Narcotics Charges	7
Crimes Against Persons Charges	7
Crimes Against Property Charges	0
Other Charges	18
Animal Calls	50
Total Calls for Service	1596
*Total Calls for Service for the year	7088

Department Admin:

- After turning in their notices, Officers Bryan Davis and Justin Jacobi worked their last days for the department this month. While we are sad to see them go, we wish them all the best in their new careers.
- The officer application packet is still posted online. We are keeping the application process open for the year and interviewing when necessary. Our first interview session consisted of three applicants and held was on April 30th. Others will be conducted in the first week of May.
- Patrol Lieutenant attended meetings for the GranGable event, ABD law updates and the Chief's meeting.
- Conducted tours to vendors for janitorial and window cleaning bids.
- Patrol Lieutenant attended a meeting on scenario training at Clear Creek High School

Submitted on 5/4/2024



To **Park & Recreation Commission Board Members**
CC **Mayor, City Council, City Administrator**
From **Shelly Simpson**
Date **May 1, 2024**
Re **Monthly Report – April 2024**

This April we got a shot of very warm weather which got everyone anxious for summer. Ashley was able to receive more applications early to start the summer staff process and registration for summer programs kicked off this month, this can be seen in our revenue reports. Several special events took place this month including our own NLCC Open House. Staff trainings this month included Drug & Alcohol Suspicion and Self Defense. Community Relations Department made their move to new City Hall and we are making some changes to Rec offices within the building.

Upcoming Events: May 11 – Playground Crawl
May 18 – Remarkable Rigs
May 25-27 – Outdoor Pool Opening - TBD

Recdesk Database:

Reviewing our Recdesk database; we have 14,342 residents (60%) and 9,770 non-residents (40%) totaling 24,112 individuals. Increase of 323 from last month.

Aqua Programs:

Aqua classes continued this month. Aqua Toning (6), Aqua Boot Camp (5), Aqua Zumba (17), Arthritis MWF (15), Arthritis T TH (15), Easy Does It (10), Water Resistance (3), totaling 71 registered, plus drop-ins. Aqua Program/Class revenue totaled \$6,255.00.

Swim Lessons:

Private lessons had another session with (41) participants.
Summer Swim lessons will resume in June, and spots filled up quickly as usual.
Revenues totaled \$45,978.75.

Leagues/Sports:

Adult Leagues: Coed VB and Men's BB session has ended.
Pickleball: Beginner 2.0 lessons had (4) participants.
Spring Outdoor Soccer: Hybrid Division Gr 1-3 had (81) participants; Gr 4-6 had (28) participants.
Recreation Division Gr 1-3 had (35) participants; Gr 4-6 had (5) participants.
Sport/Leagues revenues totaled \$6,655.

Recsters BASP Program:

BASP AM – 15 participants, PM – 47 participants.
All days: April 10 had (20) participants, April 12 had 17 participants.
BASP/Summer Camp revenues this month totaled \$21,700.

Classes/Programs:

Body Blast (3), Hapkido Jujitsu (3), Total Body Sculpt (6), Zumba (6), totaling 18 registered, plus drop-ins.

Tippi Toes Dance classes continues with Baby Ballet (20), Ballet/Tap Jazz/ (17), Hip Hop (6) Tippi Pro (5) and Toddler & Me (13) totaling 61 participants.

Connection Luncheons served (151) meals this month; averaging 37 per date.

Veggie 101 with Forevergreen had (46) participants.

Kayaking trip was canceled.

Classes/Programs revenue totaled \$24,544.

Pools: This month, Season Pool Pass revenues totaled \$5,605.50; Daily Pool Fees totaled \$1,702; Pool Rentals totaled \$2,973.96, and Concessions revenues totaled \$-0-

Weight & Exercise Area / Track:

Weight fee revenues totaled \$12,306.75; Split membership revenues totaled \$10,191.25.

We had 3,116 active memberships for the month.

We had 1,382 point of sale transactions for the month.

Rentals:

Gymnasium Rental revenues totaled \$2,175; Community Center Rental revenues totaled \$3,696.04; Shelter rental revenues totaled \$127.50; Field Rental/Tennis Courts revenues totaled \$2,430.

Revenues:

Revenues for the month totaled \$146,570.25.

Additional Reports: Recdesk Monthly Revenue, Dashboard Summary, Membership Summary and Organizational Activity.

To: City Council, Park & Recreation Board, and City Administration
 From: Shelly Simpson, Recreation Department
 Re: Fees and Charges Increase Proposal
 Date: April 10, 2024

The Recreation/Aquatic Department recommends an increase proposal based on the following.

- Recreation & Aquatic budgets have seen a concerning shift in the balance of user fees versus tax subsidy to cover operational costs. Revenue from user fees is not keeping pace with increasing expenses and taxes are being used to cover this gap. Our current balance averages 60% from taxes, 40% from user fees.
- Recreation/Aquatics continues to increase levels of service, make upgrades to an aging facility, and keeps expanding programs and equipment to meet community demand.
- No significant fee changes have occurred since 2018 and best practices suggest an analysis of user fees on a reoccurring basis.

Daily Fees

This is the area of biggest change, and our recommendation is based on data that shows most of our daily fees occur during the summer months, impacting our outdoor pool operations and capacity limits. Last summer, the highest number of drop-in users to the outdoor pool were youth/seniors at 65%. Many patrons often come without identification, so we would like to simplify the current four price structure down to one category:

Daily Fees:	Current (Res/Non-res.)	New Proposal
Adults	\$ 4.00 / \$ 5.00	Rec Daily Fee - \$6.00 per person
Children / Seniors	\$ 3.00 / \$4.00	Pool Daily Fee - \$6.00 per person
Children (2 years & under)	Free	Free

This recommendation is based on recent conversation and information gathered from local outdoor pools with current rates of \$6.00 per day. Daily fees will need to be separated in correlation to our two budgets - Rec or Pool. Patrons paying for use of weight & exercise area, gymnasiums, track use falls into Rec fees while patrons paying for either indoor or outdoor pool use falls into Pool fees.

Free & Discounted Opportunities

Patrons concerned with not being able to afford daily fee rates or have no interest in obtaining memberships may look to free gymnasium nights on the First & Third Tuesdays, and Second & Fourth Fridays of each month. Discounted swim times will be offered as well, and staff will continue to research our less busy times to promote expanded free use opportunities.

City Slate Events - various					
Seasonal Events - various					
Discount Swims - determined weekends, twilight, late night offerings.					
Free Gym Nights - 6-9pm on First & Third Tuesdays, Second & Fourth Fridays each month					

We would like this new daily fee proposal to begin May 25, 2024, prior to the start of our outdoor pool season.

Memberships

We strive to accommodate the community by providing membership choices based on what area of the facility is of primary interest and we offer monthly or annual options. Memberships are a better value for the more avid user. All membership users must obtain and scan ID card upon entry.

Track Memberships: This membership is for track use only. It is free for residents, with non-residents being charged monthly or annual rates; a bargain compared to daily rates.

Facility Memberships: This membership is for children (completion of Fifth grade - without supervision) and adults taking part in open gym activities such as basketball, pickleball and volleyball only.

Gold Memberships: This membership is for access to the weight & exercise area only. Children must be in high school to utilize equipment without supervision.

Silver Memberships: This membership is for access to either the indoor or outdoor pool. Children (completion of Fifth grade – without supervision) and adults using pool facilities.

Black & Gold Memberships: This membership is for access to the weight & exercise area, pools, track, open gyms; considered our “All-Inclusive”.

Staff will educate individuals on the benefits of our memberships. For example, Gold & Silver memberships has adults paying \$36 a month (\$1.20 per day) or \$216 annually (\$.60 per day). Children or Seniors Citizens paying \$30 a month (\$1.00 per day) or \$180 annually (\$.50 per day).

Non-resident rates are +125% of resident rates.

Black & Gold dollars are split 50/50 between our two budgets – Rec & Pool.

Gold, Facility & Track dollars go into Rec Budget. Silver dollars go into Pool Budget.

		Black & Gold		Gold or Silver		Facility Only		Track Only	
Monthly:		Resident	Non. Res	Resident	Non. Res	Resident	Non. Res	Resident	Non. Res
Adult	Individual age 19-59	\$ 54	\$ 68	\$ 36	\$ 45	\$ 10	\$ 13	Free	\$ 13
Discounted	Under 19, over 60, retired or active military or full-time student	\$ 45	\$ 56	\$ 30	\$ 38	\$ 5	\$ 6	Free	\$ 6
Couple	Two adults sharing a residence	\$ 93	\$ 116	\$ 62	\$ 78	\$ 15	\$ 19	Free	\$ 19
Family	Entire Household	\$ 180	\$ 225	\$ 120	\$ 150	\$ 20	\$ 25	Free	\$ 25
Annual:									
Adult	Individual age 19-59	\$ 324	\$ 405	\$ 216	\$ 270	\$ 60	\$ 75	Free	\$ 75
Discounted	Under 19, over 60, retired or active military or full-time student	\$ 270	\$ 338	\$ 180	\$ 225	\$ 30	\$ 38	Free	\$ 38
Couple	Two adults sharing a residence	\$ 558	\$ 698	\$ 372	\$ 465	\$ 90	\$ 113	Free	\$ 113
Family	Entire Household	\$1,080	\$1,350	\$ 720	\$ 900	\$ 120	\$ 150	Free	\$ 150

Financial aid: Financial aid will continue to be an option for residents that meet requirements. Income verification is administered through Hawkeye Area Community Action Program (HACAP) Low Income Energy Assistance Program and cross referenced with a chart used by Iowa City School District reduced lunch guidelines. For those that have taken advantage of our financial aid, most memberships are free, once approved.

We are not recommending any changes to our membership rates. Staff will look to educate the value of our existing memberships. We will continue to listen to public demands, simplify options, and research payment plans or auto-pay opportunities for future implementation.

Rental Rates

The Recreation Department handles numerous rental opportunities such as meeting rooms, gymnasiums, pools, shelters, and fields. Facility reservations are made on a first-come, first-serve basis. All Recreation Center programs take precedent. As our population grows so does our reservation demands to utilize such areas.

Pool Rentals

Pool reservations are at specified times; Saturday & Sunday, 6:00-7:30pm or 7:45-9:15pm. Indoor Pool has a capacity of 175 individuals and Outdoor Pool has capacity of 480 individuals.

Pool Descriptions:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Sat & Sun 6-7:30pm; 7:45 -9:15pm				
Indoor Pool - year round	\$ 125	same	\$ 130	\$ 165
Outdoor Pool - seasonal	\$ 250	same	\$ 255	\$ 320

Rental Descriptions

Many of our spaces are rented based on size and capacity needs. We categorize spaces as half or full and charge at a per hour rate to residents, non-residents, and non-profit organizations.

Rental Descriptions:	Current Price (per hour)			New Proposal (per hour)			
	Resident	Non-Res.	Non Profit	Resident	Non-Res.	Non Profit	
Half Room - up to 20	\$ 10	\$ 15	\$ 5	\$ 15	\$ 20	\$ 10	Renamed
Full Room - up to 40	\$ 20	\$ 25	\$ 10	\$ 25	\$ 35	\$ 20	Single Room
Full Room - up to 40	\$ 20	\$ 25	\$ 10	\$ 25	\$ 32	\$ 20	
Large Room - up to 70	\$ 25	\$ 30	\$ 13	\$ 30	\$ 38	\$ 26	
Double Room - up to 140	\$ 40	\$ 50	\$ 20	\$ 45	\$ 60	\$ 40	Double Room
Half Gymnasium	\$ 30	\$ 35	na	\$ 35	\$ 45	na	
Full Gymnasium	\$ 50	\$ 55	na	\$ 55	\$ 70	na	
Gerdin CC - up to 200				\$ 50	\$ 65	na	Gerdin CC - half
Gerdin CC - up to 400	\$ 70	\$ 85	na	\$ 75	\$ 95	na	Gerdin CC - full
Kids Campsite - up to 49	\$ 25		na	\$ 30	\$ 40	na	

Park Shelter & Field Rentals

Most park shelters are used on a first come, first serve basis but some reservations are made to secure shelter space. Most ball fields are utilized by NLCBS, but more & more requests are coming from local traveling teams. The Recreation Department handles reservations for two fields during the week and all fields on weekends.

Park/Field Descriptions:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Park Shelter or Gazebo - per hour	\$ 10	same	No changes	
Ball Field - per hour, per field	\$ 20	same	Review annually	
Green Space - per hour	\$ 20	same		
Chalk - per bag	\$ 10	same		
Diamond Dry - per bag	\$ 15	same		

We recommend that proposes rental fees begin August 1, 2024. Recommendation is for rental fees to be reviewed annually and set at the start of each program or season without needing Council approval.

Program Fees

New programs may be added at any time and fees may change as we promote our various programs from one activity guide to another. Most program fees are reviewed & potentially changed on an annual basis by recreation staff. Program classifications include:

In-house Programs: Programs in which all revenues and expenses are determined by the Recreation Department. Fees determined by staff as well. Free community programs fall into this category.

Contract Programs: Contracted instructors/personnel, fees agreed upon at start of program, 70% revenue to instructor, 30% revenue to Recreation Department.

Tri-City Programs: Large programs shared between cities, fees determined and agreed upon prior to the start of each program annually by all cities involved.

We recommend that program fees are reviewed annually by staff and set at the start of each program or season without needing Council approval. Examples of some of larger fees are listed below as reference.

Swim Lessons

Ashley reviews fees in conjunction with American Red Cross and other local agencies that offer swim lessons. Our swim lessons are offered year-round, registration is three times per year in conjunction with seasonal activity guides and are in high demand.

Swim Lessons:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Group (8), Private (4) lessons				
Group Mornings - per session	\$ 40	\$ 50	Review annually	
Group Evenings - per session	\$ 40	\$ 50	Review annually	
Private Evenings - per session	\$ 60	\$ 70	\$ 60	\$ 75

In summary, group lessons are based on \$5 per lesson, private lessons are \$15 per lesson and non-residents rates are \$10 higher. Program expenses continue to rise, which will impact how user fees are determined.

BASP – Recsters & Summer Camp

Annually Matt Fielder, adjusts our BASP and Summer Camp fees making sure to stay competitive with local programs, staying reasonable while trying to cover increasing program expenses.

BASP / Summer Camp:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Before School - per month	\$ 75	same	\$ 85	same
After School - per month	\$ 220	same	\$ 240	same
Before & After Combo - per month	\$ 250	same	\$ 275	same
All-Days - per day	\$ 60	same	\$ 60	same
Summer Camp - per week	\$ 260	same	\$ 260	same

Program expenses continue to rise, which will impact how user fees are determined.

Program Fees- continued

Sports:

Many of our sport programs are tri-city run programs or have been created as contracted programs. Fees are determined by the main instructor or collectively by all cities involved. Brian reviews expenses such as officials pay and what other leagues are charging to offset expenses.

Sports:	Current Price		New Proposal	
	Resident	Non-Res.	Resident	Non-Res.
Pee Wee Sports - per session	\$ 25	\$ 30	\$ 30	\$ 35
Supreme Volleyball - per player	\$ 50	same	\$ 50	same
Supreme Flag Football - per player	\$ 70	same	\$ 75	same
Supreme Basketball - per player	\$ 50	same	\$ 55	same
Rookie Basketball - per session	\$ 30	same	\$ 35	same
Tennis Lessons - per session	\$ 30	same	\$ 35	same
Soccer - recreation, per session	\$ 60	same	\$ 60	same
Soccer - hybrid, per session	\$ 90	same	\$ 90	same
Wrestling - per session	\$ 75	same	\$ 75	same
Yth Competitive League - per team	\$ 375	same	\$ 375	same
Adult Co-ed Volleyball - per team	\$ 95	same	\$ 100	same
Men's Basketball - per team	\$ 400	same	\$ 400	same

Program expenses continue to rise, which will impact how user fees are determined for programs led by part-time staff or contractual positions.

Other Programs/ Classes

Many of our fitness classes and new programs are led by contracted instructors. Fees are discussed with each instructor whenever we are approached with interest in offering such new classes. Revenue is split 70% to instructor, 30% to NLCC.

Proposal Summary:

Daily fees proposed to begin May 25, 2024.

Membership pricing remains the same and promoted as the best value.

Rental pricing proposed to begin August 1, 2024.

Program fees will be staff reviewed and potentially changed on an annual basis.

The North Liberty Recreation Center remains community-service-oriented by providing reasonably priced programs & activities, free community special events, and family-oriented areas of the facility.

Submitted by Shelly Simpson, Recreation Director.



To **Mayor and City Council**
CC **City Administrator Ryan Heiar**
From **Street Superintendent Michael Pentecost**
Date **May 1, 2024**
Re **Street Department Staff Monthly Report for April**

The following items took place in the month of **April** that involved the Street Department.

- Locating of City Utilities (294 job tickets) ongoing
 - a. This is a decrease of 17% from April 2023
- Continued animal control services (5 responses to animal issues)
- Cemetery plot locates (15 in total)
- Projects/Meetings
 - a. Street Department Building Project
 - i. Bi-monthly progress meetings continue
 - ii. Studding, plumbing, electric, and upper concrete deck poured
 - b. Coralville led sanitary sewer project
 - i. Pre-construction meeting held
 - c. Saratoga traffic signal punch list items identified
 - d. IDOT/Penn St bridge meeting with Shive, IDOT, and City staff on future lighting and traffic signals
 - e. Aldi project punch list items identified
 - f. W Penn St Road Project
 - i. Contractor mobilized on April 15th closing the road
 - ii. 14.2% of project complete
- Training
 - a. Flagger Safety and PPE training by IAMU
 - b. Supervisor Drug and Alcohol training by Vector Solutions
- Sanitary Sewer
 - a. Inspection of various manhole locations
- Storm Sewer
 - a. Plugged storm sewer in Fox Run subdivision jetted and debris removed
 - b. Spring leave collection was completed
 - i. Residential leaves were picked up for 5 weeks from March 25th to April 26th
 - ii. Equipment cleaned and placed into storage
- Street Sweeping operations continue this month
 - i. Quantity of debris hauled to landfill so far is 37.56 ton costing \$1878
 - ii. Operations expected to be completed in May
- Street Repairs

- a. Pothole patch repairs in various locations
 - b. Gravel roads and shoulder grading
- Streetlights maintained by the City
 - a. Various trouble shooting and repairs
 - b. Ranshaw Way lightning strike damaged a number of streetlights and traffic signal equipment
 - i. All systems were restored and we will be working with insurance company on claim
- Construction plan review of proposed subdivisions and site plans
- Assisted City Hall staff with location move
- Spring Clean Up 2024
 - a. Site preparation and organization
 - b. Many residents were able to make multiple trips through to utilize this service
 - c. Breakdown, hauling, and cleaning up Public Works Campus after the event
- Staff conducted monthly safety inspections for all street equipment and buildings
 - a. Required annual inspection completed by vendor on all vehicle and building fire extinguishers
- Cancellation of monthly warning siren testing in all 8 locations because of questionable weather
 - a. Normal testing will resume in May
- Sign print, repairs, and installation
- Service work performed on equipment
- Snow Operations
 - a. All snow equipment was removed off of machinery and placed in cold storage for the season
 - b. Restoration and repair work on damaged curbs, mailboxes, and yards from winter season
 - c. Ordering, delivering, and stacking of salt inventory continues this month



West Penn St road project storm pipe installed





City Clean Up Day



Lightning damage on Ranshaw Way striking streetlight



To **City Council, Mayor, and City Administrator**
From **Drew Lammers**
Date **May 1, 2024**
Re **April 2024 Water Pollution Control Plant (WPCP) Report**

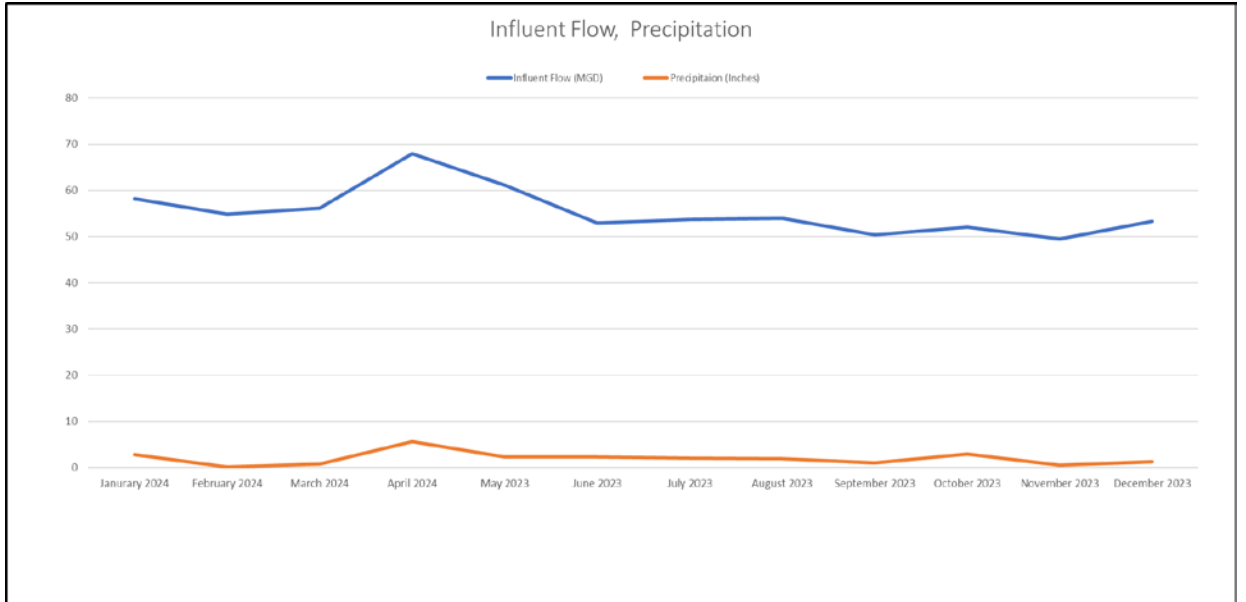
1. All scheduled preventative maintenance at the plant and lift stations was completed. **108 work orders** were completed throughout April. Maintenance staff repaired a plumbing leak inside an exterior block wall. One contractor estimated \$4000 for this repair using a slip lining method. The in-house repair should also mitigate future freezing issues in this area.
2. This month's staff safety meeting topic was Respiratory Protection. Staff completed target solutions training online and reviewed PPE as a group. Training covered different types of respirators and accessories used within WPCP and specific areas of use.
3. Operations and Lab completed all monthly sample results and reports. Monthly Influent Flow Avg. was **2.27 MGD**. **0.98 MG** of solids were wasted from biological tanks to digesters during April. WPCP staff continues to transport biosolids from our storage building to a stockpile in a farm field south of Tiffin. Field application equipment is onsite and waiting for appropriate ground conditions to land apply. City staff hauled approximately 393 Wet Tons of biosolids to the farm field. The additional hauling has allowed WPCP additional storage capacity during the summer months as well as saved about \$8,000 in contract transportation costs.
4. Staff repainted several areas of the Pretreatment Bld. Main lift pumps, piping, Grit System equipment and piping, bypass grinder, structural I-beams, and exterior doors were prepped and recoated with new paint.

Three rooms within the MBR had an epoxy floor coating fail and start to bubble. Staff chemically removed as much of the coating as possible and followed up with a surface grinder to re-prep all the surface for a new product application. This was extremely labor intensive and took several weeks to complete within the areas needed to maintain operational access.

5. Early April precipitation caused several areas of water ponding and increased treatment flows by roughly 2 MG for a couple of days. The plant was able to maintain incoming flow treatment with very little flow sent to the equalization basin.

During heavy rainfall staff notice runoff water infiltrating our EQ building through underground electrical conduits routed into the building. A submersible pump was used to temporarily resolve the infiltration and later staff removed the entire underground handhole box to dig out and install drainage rock and tile to direct water away from the conduits.

Drew Lammers - WPCP Superintendent





Pretreatment Paint Projects



Main Lift Pumps and Piping Repainted





MBR Floor Coating Removal and Surface Prep



EQ Conduit Handhole filled with water



EQ Handhole removed and dug out





Drainage rock installed with tile to direct water away from electrical conduit



To **North Liberty Mayor and City Council Members**
CC **City Administrator Ryan Heiar**
From **Water Superintendent Greg Metternich**
Date **May 3, 2024**
Re **Monthly Report – April 2024**

In the month of April, we treated a total of 39,026,000 gallons of water, our average daily flow was 1,301,000 gallons, and our maximum daily flow was 1,510,000 gallons. The total amount of water used in the distribution system was 10.56% higher than in April 2023. Our maintenance staff flushed hydrants throughout the entire month of April.

We have had a busy month with 9,328 accounts read, 54 re-reads, 71 service orders, 3 new meter set inspections, 4-meter change outs, 20 MIU change outs, assisted 15 customers with data logging information, 39 calls for service, and 13 after hour or emergency calls. Our monthly total service work averaged 10 service orders per day. The decision was made not to enforce our shutoff policy again last month while there were still some issues with the new billing software. We will resume issuing shutoffs in May.

The 2023 Consumer Confidence Report has been completed and added to the City's website, it will be posted in the newspaper, and mailed to residents in the next few weeks. The EPA requires us to post this report every year by July 1st.

Maintenance staff spent 4 days performing several flow tests throughout the distribution system. This information has been sent to Fox Engineering and will be used to create an updated hydraulic model of our system.

After working in the water department for the last 28 years Mike Keating will be retiring on May 24th. Twenty-three applications were turned in for the Water Operator position, we have offered the position to Kendall Smith, he has accepted, and will start on Monday May 13th.

Staff have continued to work on our Lead and Copper inventory list for the EPA. The inventory is due by October 16th, 2024. Currently we have collected data on 8,434 properties and have 845 unknowns. We were able to identify 513 services in the month of April. As of the date of this report, I am not aware of any Lead service lines, and we have not found any connected to our distribution system.

Water Superintendent
Greg Metternich



**Parks & Recreation Commission Meeting Minutes
April 4, 2024, 7:00pm**

Present: Shelly Simpson, Brian Motley, Guy Goldsmith, Tim Hamer, Richard Grugin, Shannon Greene, Amy Chen, Nicholas Arnold, Gwen Johnson, Jeremy Parrish

1. Call to Order

2. Approval of Minutes: Motion to approve March 7, 2024 minutes: Johnson; Second: Chen. Approved via unanimous consent.

3. Reports

Parks Report—Guy Goldsmith

- Parks staff conducted snow removal, turf aeration, seeding, and composted the turf at the dog park.
- Staff started spring landscaping and gravel/rock removal.
- Field maintenance crew has begun daily maintenance at athletic fields.
- Baseball clean up day was March 28 and fields were cleaned of leaves and winter waste.
- Park bathrooms have been opened for the season.
- DNR has stocked the city ponds with trout for the season. Fish are permanent fish and are replenished every year as needed.
- Little Free Library has been reinstalled at Penn Meadows Park and work is almost complete on that renovation.
- Centennial Park Next Stage is close to being sent for bid. Project on pace to begin after Blues & BBQ this summer.
- Looking to hire a tuck pointer for masonry and painting work on the Community Center. Previous contractor went out of business. Seeking at least three bids.
- Parks staff assisted with proscribed burns at local parks to control invasive plants.
- City received the Tree City USA designation again this year for the 28th year in a row. This will help with other grants including one for \$1000.00 provided by MidAmerican Energy this month. The grant will assist in purchasing about 12 trees for use in City parks.
- Parks is still seeking season help for the summer season. Applicants must be 18 years old.
- City Clean Up Day is the last Saturday in April. Residents can bring large items for disposal that day.

Recreation/Pool Report—Shelly Simpson

- Summer programs are being finalized and seasonal activity guide has been released with registration open now.
- Community Center is busy with spring break levels of use.
- Open House was held at the Community Center along with Communications and Library staff. Offered 25% off memberships. More than 200 people attended.
- Several upcoming events this month: kayak trip, shed hunt.
- Aquatic programs continue to be strong. 360 participants in March.
- Youth athletic leagues close this month.
- Current Recsters registration opened for summer camp which leads to large increase in revenue this month. Open to K-6 students.
- Target to open pool on Memorial Day weekend which will depend on staffing levels available and weather. Simpson stated that pay starts at \$13.84.

4. NLCC Fees Proposal

- Information on fee proposal was provided in the meeting information packet.
- Fees were last updated in 2018. About 60% of operating costs generated from tax dollars, 40% from user fees.
- Daily fees being recommended to be simplified, removing the difference between resident/non-resident rates to have one fee of \$6.00 for rec center and pool use. Memberships will still have different rates based on residency.
- Johnson asked whether \$6.00 was too high. Simpson stated that it is in line with surrounding communities. Chen pointed out that compared to other options for entertainment this is a good deal. Johnson asked what happens if someone truly cannot afford the fee. Simpson stated they would first look to memberships and financial assistance is available to residents for the membership, which can be zero or close to it. Arnold asked whether there was a way to identify slow periods at the facility and offer discounted pricing at those times to drive revenue and help meet the needs of those seeking to save money. Parrish drew the comparison to Coralville which offers a similar program for discounted use of their pool.
- Arnold asked whether it was possible to allow for purchase of an annual membership that can be paid over time. Where a family could purchase the membership but break payments up into monthly installments with a twelve month commitment. Motley stated staff is planning to address memberships and this could be a possibility to explore.
- Johnson challenged staff to look at how they define families to see if it can include grandparents who may be caring for their grandchildren.
- Arnold asked whether there was a revenue goal attached to the increased daily fee. Simpson stated that she is having conversations with City staff to that end but currently there is no goal. The primary purpose is simplicity and a one price point without policing everyone's address who comes in on a daily basis.
- Parrish asked whether there was a potential to increase the age of children who currently have free access. It is currently set at two years old and under. Could that age be raised?
- Simpson stated that pool rental fees would also be changed under the proposed fee restructure. It would be a \$5 increase for residents and non-resident rates would be 125% of whatever cost residents pay. Greene and Parrish asked whether that was enough of an increase. Arnold asked whether given staffing levels whether the rental cost covers the labor and other hard and soft costs incurred by the City. Johnson pointed out that costs have increased across the board for families this year and to be cautious in raising prices too much. Parrish pointed out other communities charge based on how many people are attending the event and how much labor cost is involved in supporting the event.
- Simpson stated that it is recommended membership rates stay the same for the time being with staff to further explore how to potentially simplify the memberships and re-examine the fees at a later date. Commission members suggested again to simplify the pricing so it's based on a monthly cost for either a month to month cost or an annual subscription and presented in a clear, concise manner. Chen pointed out the naming conventions are confusion for the membership packages and should be examined. She also asked what defines a "household" for memberships. Simpson stated that it means any people living at one single address.
- Simpson stated that with room rental rates the goal is to simplify. Johnson stated she thought those rates seemed very inexpensive. Grugin stated the reasonable costs allow for family use of the facility for birthday parties and events. Arnold inquired whether fees attached to rental cover the hard costs incurred by the City. Motley stated there are not really any hard costs incurred and renters are required to clean the space when they're done.
- Simpson stated the field and shelter rental fees would be implemented in the fall. Concession stand will no longer be rented out. Ballfield rental is currently \$20 per hour and covers preparation but not staffing. Goldsmith stated that auxiliary costs for quick-dry and chalk, etc. is based on use and passed along to the team that rents the field. Motley stated renters tend to be the same people year over year and have been good to work with and care for the fields. They get first right to schedule for the following year and value the relationship with the City.
- Program fees are determined on a case by case basis depending on the program and associated costs. In house programs incur all expenses and income. Contracted programs split revenue 70/30 with the instructor with City receiving 30%. Tri-City programs base revenue off number of participants from the community paying an

equitable share. Arnold inquired whether residents get earlier access to programs, specifically before and after school programs. Motley stated the schools that participate in the program are all local schools so it's likely all students are residents. Scholarships are also available to residents. He stated residents have two-day priority access to swim lessons before non-residents can register.

- Grugin recapped the line items discussed above, starting with daily fees. Simpson stated daily fees were the most urgent and hopes to implement that change on May 1. Commission members supported the \$6.00 daily fee with the suggestion to explore special hours during the week for reduced admission to help boost facility use during slow times. Staff will revisit pool rental costs and bring back to the Commission. Memberships will also be examined and streamlined.

5. Questions, Concerns, Updates

- Parrish inquired how the Recsters schedule allows for CCA students to be accommodated on days off. Simpson stated that currently there is not a demand on those days. Motley pointed out that staffing is also a concern because most of the staff is ICCSD and UI students. Simpson stated that most often students go to the in-school program first before the City program which may explain the lack of demand.
- Johnson asked when the dog park would re-open. Goldsmith said the cold weather isn't helping but May/June is reasonable.
- Parrish inquired about the new park at Fox Run. Goldsmith stated this is on track for August with trail work on new equipment. He also stated the Penn Meadows park splashpad will undergo renovation late summer, after kids have gone back to school.
- Arnold asked what the City Hall open date is. Goldsmith stated the week of April 21 is slated for move in. Commission meetings may be held there in April.

5. Community Input / Ideas to Share

6. Upcoming Events

- a. Annual Muddy Creek Trail clean up is this Saturday.

7. New Business

8. Old Business

9. Next Meeting

- a. Thursday, April 4, 2024, at 7:00 p.m.

10. Adjourn Motion: Johnson; Second: Chen None opposed.