



**City Council Meeting  
Regular Session  
April 8, 2025**



# **City Administrator Memo**



To **Mayor and City Council**  
From **Ryan Heiar, City Administrator**  
Date **April 4, 2025**  
Re **City Council Agenda April 8, 2025**

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### Consent Agenda

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

- City Council Minutes (03/25/25)
- Liquor License Renewals
  - Bluebird Café
  - Aldi, Inc.
  - Revitalize U
- Claims

### Meetings & Events

**Tuesday, Apr 8 at 6:00p.m.**  
**City Council Budget Public Hearing**

Tuesday, Apr 8 at 6:30p.m.  
City Council

Monday, Apr 21 at 7:00p.m.  
Library Board

Tuesday, Apr 22 at 6:00p.m.  
City Council

### Wastewater & Water Facility Reports

Steve Troyer and Jenny Ruddy with Strand & Associates will be in attendance Tuesday to present the Water and Wastewater Facility Plans. Executive summaries of each report are included in the packet, and the reports in their entirety are available as separate PDFs because of their size. The purpose of these facility reports is to plan and strategize for facility upgrades to accommodate the growth of the community. Approval of these will prepare North Liberty, both from a financial and technical capabilities perspective well into the future. The Water and Wastewater Facility reports call for significant upgrades to the treatment plants and distribution systems in the coming years. The City Council is being asked to approve these reports, after which they will be submitted to IDNR for acceptance. After receiving IDNR consent, staff will seek approval from Council to start the design process for the necessary upgrades.

### Facility Naming Requests

Staff is recommending the renaming/naming of City owned spaces. A summary of the proposed changes include:

- Old Town Park to Penn Meadows Park
- City Hall Plaza to Old Town Plaza
- North Liberty Trail to North Ridge Trail

A separate memo within the packet offers additional context regarding the recommended names.

## Cybersecurity MOU

This memorandum of understanding with the Iowa Office of Management and Budget will allow the City to procure, at no cost, the CrowdStrike Endpoint Detection and Response (EDR) software for all City computers, including public safety mobile units. While neither this nor our current solution offers a guarantee or liability coverage from an attack, this is a significant cybersecurity enhancement from the currently used anti-virus product. Not only will the change provide a better product, but it will also save the City about \$2,000 annually.

## Parking Resolution

City staff received a request to allow on-street parking on one side of Hayes Lane, which is located north of Solomons Entertainment District. Currently, on-street parking is prohibited on both sides of the street. Due to the success of the businesses in the development, the private parking lot is full on most weekends. Although allowing parking on one side of the street is consistent with current City policy, staff wants to be cautious with this allowance due to the higher level of traffic in commercial areas. The City traffic study group carefully considered the request and agreed that on-street parking is warranted in this location. Staff recommends approval of the resolution.

## FY26 Budget

On Tuesday, the City Council will hold a special meeting at 6:00p.m., specifically to host a public hearing on the FY26 budget. In the second meeting of the evening, the Council will be asked to approve a resolution setting a second and final public hearing for the FY26 budget on April 22. At the April 22 meeting, Council will be asked to approve the FY26 budget. The City's budget model and state budget forms are included in the packet for reference.

## Cedarhurst Rezoning

This rezoning – north side of West Forevergreen Road approximately 515 feet east of South Kansas Avenue – from RM-12 Multi-Unit Residence (up to 12 units/acre) to RM-21 Multi-Unit Residence District (up to 21 units/acre) is to facilitate a senior housing development consisting of independent living, assisted living and memory care. As proposed, there are a total of 133 units – 65 independent living, 47 assisted living, and 21 memory care on 9.18 acres, which equates to 14.49 units/acre. There is also a request to amend the Comprehensive Plan Future Land Use Map designation for this property from Urban Medium Intensity (UMI) to Urban High Intensity (UHI). Considering the location, it is staff's opinion that the UHI designation and higher density zoning would be appropriate

in this location. This would be a large building located along a major gateway into North Liberty. Staff expressed concern and the applicant responded by proposing a higher level of masonry on the west, south and east elevations. Related subdivision construction improvements include Julia Drive, which would be extended to West Forevergreen Road. The access would be right in/right-out only. The preliminary site plan is anticipated to be considered by the Planning Commission on April 1 and City Council on April 22, which would be the third reading on the proposed rezoning. A virtual good neighbor meeting was held on February 17, 2025. No one outside of City representatives (City staff, one Planning Commission member and one City Council member) and the applicant attended the meeting. There are no objections to the request. The Planning Commission unanimously recommended approval of both requests at its March 4 meeting. Staff recommends approval as well.



# **Agenda**



**CITY COUNCIL**

Tuesday, April 8, 2025

**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, March 25, 2025
  - B. Liquor License Renewal, Bluebird Café
  - C. Liquor License Renewal, Aldi, Inc.
  - D. Liquor License Revitalize U
  - E. Claims
5. Public Comment
6. Engineer Report
7. City Administrator Report
8. Mayor Report
  - A. Fair Housing Month Proclamation
9. Council Reports
10. Sewer and Water Facility Presentations
  - A. Presentations from Strand Associates
  - B. Resolution Number 2025-38, A Resolution approving the Water and Wastewater Facility Plan Updates prepared by Strand Associates
11. Facilities Naming Request
  - A. Resolution Number 2025-39, A Resolution renaming Old Town Park to Penn Meadows Park, portions of North Liberty Recreation Trail and North Liberty

Trail to North Ridge Trail, and naming the City Hall Public Plaza Area Old Town Plaza

12. Enhanced Security Services Memorandum of Understanding
  - A. Resolution Number 2025-40, A Resolution approving the Memorandum of Understanding between the City of North Liberty and State of Iowa Department of Management for Enhanced Security Services
  
13. Parking Resolution
  - A. Resolution Number 2025-41, A Resolution approving Parking Control Devices in the City of North Liberty, Iowa
  
14. FY 2025-26 Budget
  - A. Resolution Number 2025-42, A Resolution setting time and place for a Public Hearing for the purpose of considering the Fiscal Year 2025-2026 Budget
  
15. Cedarhurst Rezoning
  - A. Second consideration of Ordinance Number 2025-06, An Ordinance amending the Zoning Map District for certain property located in North Liberty, Iowa from RM-12 Multi-Unit Residence District to RM-21 Multi-Unit Residence District
  
16. Old Business
  
17. New Business
  
18. Adjournment



# **Consent Agenda**

**City Council**  
March 25, 2025  
Regular Session

**Call to order**

Mayor Hoffman called the Tuesday, March 25, 2025, Regular Session of the North Liberty City Council to order at 6:00 p.m. in Council Chambers at 360 N. Main Street. Councilors present: Brian Leibold, Paul Park, Erek Sittig, Brent Smith, and Brian Wayson.

Others present: Ryan Heiar, Tracey Mulcahey, Josiah Bilskemper, Grant Lientz, Ryan Rusnak, Allison Tippee, Kenyon Murray, Jon Davidshofer, Josh Schamberger, Nick Dwyer, 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**

Leibold moved, Sittig seconded to approve the Consent Agenda including the City Council Minutes, Regular Session, March 11, 2025; West Penn Street Improvements Project, Peterson Contractors, Inc., Pay Application Number 8, \$760.01; Liquor License Renewal, Quail Creek Golf Course; 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 projects under design; the South Fiber Project, the Forevergreen Road/Jasper Project; and construction projects including the North Liberty Road Trail Project, the Interstate 380 and Penn Street Interchange project, and the Centennial Park Event Complex. Council discussed the report with Bilskemper.

**City Administrator Report**

City Administrator Heiar reported on budget related updates. Council discussed the report with Heiar.

**Mayor Report**

Mayor Hoffman proclaimed April as Sexual Assault Awareness Month. Allison Tippee representing RVAP and DVIP spoke regarding the proclamation. Mayor Hoffman reported that on Thursday at 4 p.m. at the Coralville Library, he will be attending the first meeting of the Johnson County Solar Task Force.

**Council Reports**

Councilor Smith attended the Good Neighbor meeting for Watts development. Councilor Wayson reminded that Johnson County EMA, for Severe Weather Awareness Week, will be testing storm sirens tested at 10:00 a.m. tomorrow.

### **Liberty Commons Economic Development Project**

Kenyon Murray presented information on the proposed Murray Elite project. Jon Davidshofer, Build to Suit, offered additional information. Council discussed the proposal with Murray and Davidshofer. Sittig moved, Wayson seconded to move forward with amending the urban renewal plan and beginning work on an agreement. After discussion, the vote was: ayes – Park, Sittig, Smith, Wayson, Leibold; nays – none. Motion carried.

### **Think Iowa City**

Josh Schamberger, President of Think Iowa City, presented information on the organization. Council discussed the presentation with Schamberger.

### **Cedarhurst Rezoning**

Mayor Hoffman opened the public hearing regarding proposed rezoning at 7:12 p.m. No oral or written comments were received. The public hearing was closed at 7:12 p.m.

Rusnak reported that staff and Planning Commission recommend approval of the rezoning application.

Nick Dwyer, Dover Development, was present on behalf of the applicant and offered additional information on the application. Council discussed the application with Dwyer.

Park moved, Sittig seconded to approve the first consideration of Ordinance Number 2025-06, An Ordinance amending the Zoning Map District for certain property located in North Liberty, Iowa from RM-12 Multi-Unit Residence District to RM-21 Multi-Unit Residence District. The vote was: ayes – Leibold, Sittig, Smith, Park, Wayson; nays – none. Motion carried.

### **Urban Central District**

Leibold moved, Wayson seconded to approve Resolution Number 2025-37, A Resolution setting date for public hearing on designation of the Expanded North Liberty Urban Renewal Area and on Urban Renewal Plan Amendment. The vote was: ayes – Wayson, Smith, Leibold, Park; nays – none; abstain – Sittig. Motion carried.

### **Old Business**

No old business was presented.

### **New Business**

Councilor Park stated he heard Kelly Hayworth's advertisement on radio and inquired when Heiar will have one.

### **Adjournment**

Leibold moved; Smith seconded to adjourn at 7:23 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		
Rara Avis, Inc.	Bluebird Cafe	(319) 626-2603		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
650 W. Cherry St.	#9	North Liberty	Johnson	52317
MAILING ADDRESS	CITY	STATE	ZIP	
650 W. Cherry St. #9	North Liberty	Iowa	52317	

## Contact Person

NAME	PHONE	EMAIL
Lacey Meyne	(319) 512-9323	lbmeyne@icloud.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0039189	Class C Retail Alcohol License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 12, 2025	Apr 11, 2026	

### SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Lacey Meyne	North Liberty	Iowa	52317	Treasurer	100.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Society Insurance

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



State of Iowa ABD approval statement from the following county department

Legal Name of Applicant: Rara Avis, Inc

Name of Business (DBA): Bluebird Cafe

Address of Business: 650 W Cherry St #9 North Liberty IA 52317

Business Phone: 319-626-2603

Email: lbmeyne@icloud.com

State of Iowa ABD License #: LC0039189

**Johnson County Health Department:**

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

Name: Rob Thul

Title: EHM Date: 2/5/25

Signature:  Digitally signed by Rob Thul Date: 2025.02.05 09:30:39 -06'00'



## North Liberty Police Department

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

February 4, 2025

Liquor License Check

Business: Blue Bird Café  
650 W. Cherry Street  
North Liberty, IA 52317

Owners: Lacey Meyne (DOB: 06-05-1984)

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 Lieutenant Rueben Ross.





# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ALDI INC	ALDI #57	(219) 216-6460		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
725 Highway 965 Northeast		North Liberty	Johnson	52317
MAILING ADDRESS	CITY	STATE	ZIP	
1 Aldi Drive	Dwight	Illinois	60420	

## Contact Person

NAME	PHONE	EMAIL
Marie Rodriguez	(219) 216-6460	marie.rodriguez@aldi.us

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0001279	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 24, 2025	Apr 23, 2026	

### SUB-PERMITS

Class B Retail Alcohol License

### PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jacki Spencer						
Heather McCarthy	North Liberty	Iowa	52317	Vice President	0.00	Yes
David Behm	North Liberty	Iowa	52317	President	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

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



State of Iowa ABD approval statement from the following county department

Legal Name of Applicant: Aldi Inc

Name of Business (DBA): Aldi #57

Address of Business: 725 Highway 965 North Liberty, IA 52317

Business Phone: 219-216-6513

Email: marie.rodriquez@aldi.us

State of Iowa ABD License #: LG0001279

**Johnson County Health Department:**

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

Name: Rob Thul

Title: EHM Date: 2/5/24

Signature:  Digitally signed by Rob Thul Date: 2025.02.05 09:34:01 -06'00'



## North Liberty Police Department

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

February 4, 2025

Liquor License Check

Business: Aldi  
725 N Hwy 965  
North Liberty, IA 52317

Owners: Heather McCarthy (DOB: 08-29-1981)  
David Behm (DOB: 02-14-1970)

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 Lieutenant Rueben Ross.





# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
UNIVERSITY OF IOWA COMMUNITY MEDICAL SERVICES AESTHETICS, LLC	Revitalize U	(319) 353-7538		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1750 Jordon Street		North Liberty	Johnson	52317
MAILING ADDRESS	CITY	STATE	ZIP	
1750 Jordon Street	North Liberty	Iowa	52317	

## Contact Person

NAME	PHONE	EMAIL
Rachel Kirchner	(319) 353-7538	rachel-kirchner@uiowa.edu

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0048143	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 15, 2025	Apr 14, 2026	

### SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Rachel Kirchner				Chief Executive Officer	0.00	Yes

### • Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
University of Iowa Community Medical Services	42-1454252	Coralville	Iowa	52241	100.00

## Insurance Company Information

### INSURANCE COMPANY

Founders Insurance Company

### POLICY EFFECTIVE DATE

Apr 15, 2025

### POLICY EXPIRATION DATE

Apr 15, 2026

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## North Liberty Police Department

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

February 4, 2025

Liquor License Check

Business: Revitalize U

1750 Jordan St

North Liberty, IA 52317

Owner: Rachel Kirchner (DOB: 11-09-1978)

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 Lieutenant Rueben Ross.





State of Iowa ABD approval statement from the following county department

**Legal Name of Applicant:** University of Iowa Community Medical Services Aesthetics

**Name of Business (DBA):** Revitalize U

**Address of Business:** 1750 Jordan St North Liberty, IA 52317

**Business Phone:** 319-353-7538

**Email:** rachel-kirchner@uiowa.edu

**State of Iowa ABD License #:** LC0048143

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**Johnson County Health Department:**

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

**Name:** Rob Thul

**Title:** EHM **Date:** 2/5/25

**Signature:**  Digitally signed  
By Rob Thul  
Date: 2025.02.05  
09:32:25 -06'00'



# Mayor Report



# PROCLAMATION

## Fair Housing Month

**WHEREAS**, the Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

**WHEREAS**, the Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities; and

**WHEREAS**, 2025 marks the 57th anniversary of this monumental civil rights Act of Congress; and

**WHEREAS**, North Liberty is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all; and

**WHEREAS**, housing is a basic human right, upon which a person's stability, peace, and health depend; and

**WHEREAS**, our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and

**WHEREAS**, acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

**NOW, THEREFORE, BE IT PROCLAIMED**, that I, Mayor Chris Hoffman, do hereby recognize April 2025 as

### Fair Housing Month

in North Liberty, and encourage community members to participate in commemorative events, educate themselves on fair housing issues, and endorse policy supportive of fair housing at the local, state, and national level.

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**Mayor Chris Hoffman**

Signed in North Liberty, Iowa  
this 8th day of April, 2025



# **Wastewater and Water Facility Reports**

Professional

Engineering

Services

# 2024 Water System Facility Plan

## Report

City of

North Liberty, IA

April 2025



Report for  
**City of North Liberty, Iowa**

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2024 Water System Facility Plan

Prepared by:

STRAND ASSOCIATES, INC.®  
414 South 17th Street, Suite 107  
Ames, IA 50010  
[www.strand.com](http://www.strand.com)

April 2025



## **EXECUTIVE SUMMARY**

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## BACKGROUND

The City of North Liberty, Iowa (City) is responsible for potable water service to residences, businesses, and institutions within the City. The City sources its water from the Jordan and Silurian aquifers, and is treated and distributed to the City's customers. Increased water demand in the City is primarily due to the City's growing population. As population grows, water treatment, raw water supply, and water storage capacities will need to grow to meet increasing water demands. Additionally, water main improvements are required to provide adequate service in the distribution system.

## DESIGN CONDITIONS

The City's population as of 2023 was estimated to be 22,710. The population is expected to grow to approximately 34,310 by 2035 and 48,400 by 2045, based on a 3.5 percent annual growth rate. Population growth will drive the need for improvements to water treatment, water supply, water storage, and water mains in the distribution system.

Average day demands (ADD) and peak day demands (PDD) in 2023 were approximately 1.29 and 1.97 million gallons per day (MGD), respectively. This translates to 57 gallons per capita per day (gpcd) average use, and 87 gpcd peak day use. Over the past 6 years, average daily per capita use was 61 gpcd and peak day use was 111 gpcd. To provide adequate conservatism to water demand projections, average day use was estimated at 70 gpcd and peak day use was estimated at 120 gpcd in this report. At the design year of 2045, ADDs are projected to be approximately 3.39 MGD and PDDs are projected to be approximately 5.81 MGD. Improvements to water treatment, water supply, and water storage capacities will be required to meet projected 2045 water demands.

## EXISTING FACILITIES

The City owns and operates a water system consisting of six active local groundwater supply wells drawing from the Jordan and Silurian aquifers, a nanofiltration (NF) membrane water treatment plant (WTP), 2.15 million gallons (MG) of finished water storage capacity, an aquifer storage and recovery (ASR) well, and a water distribution and transmission system that spans the City limits.

Raw water supply is provided by three Silurian wells (Well Nos. 3, 4, and 9) and three Jordan wells (Well Nos. 5, 6, and 8) for a total capacity of 3,400 gallons per minute (gpm) (2,300 gpm firm capacity). Well Nos. 3 and 4 have significantly lower capacity, are approximately 40 years old, and may be taken out of service or abandoned during the 20-year planning period. With Well Nos. 3 and 4 out of service, the total raw water capacity is 3,320 gpm (2,220 gpm firm capacity).

The City has operated its NF WTP located at 433 South Front Street since it finished construction in 2018. The plant was constructed for an intended design production capacity of 3.0 MGD and a design intent to provide adequate capacity for a population of approximately 28,940, as noted in the previous *2016 Facility Plan Amendment No. 1*. Actual current water treatment capacity based on normal operation (20 hours of operation, 20.5 percent bypass to achieve 100 milligrams per liter maximum hardness) is 3.17 MGD. Firm capacity (one supply well and one NF skid out of service) is 2.96 MGD.

The City's ASR well (Well No. 7) can provide up to 1.32 MGD of finished water. In recent years, use of the ASR well has not been necessary to meet peak demands and, therefore, it has not been used since 2019. The City wants to consider discontinuing use of the ASR well and converting this well into a raw water source.

Distribution storage is provided by two water towers (with volumes of 0.4 and 1.0 MG, respectively) and one 0.75-MG ground storage reservoir.

## **WATER SYSTEM EXPANSION ALTERNATIVES**

As populations increase, water treatment capacity will need to be increased incrementally. In order to adequately feed the WTP, raw water supply will also need to increase. Phase 1 treatment capacity denotes the existing capacity of the WTP. The existing membrane skids can be expanded to have an additional 10 percent capacity. Additionally, there is space for two more full membrane skids. In Phase 1A, the existing membrane skids will be built out to their full capacities. In Phases 2 and 3, one additional skid will be added per phase.

Additional raw water supply will primarily come from the drilling of additional wells in the Silurian aquifer. Two alternatives were considered for water supply expansion, which can be summarized as:

1. Alternative No. 1—The ASR well remains in service.
2. Alternative No. 2—The ASR well is converted into a raw water supply well.

In Alternative No. 1, the ASR well remains in service as an ASR well, and is able to provide additional peak day finished water capacity. In this case, only Phase 1A and Phase 2 WTP expansions will be required through the design year (2045).

In Alternative No. 2, the ASR well is converted into a raw water supply well, which could provide up to 1,100 gpm of additional raw water capacity, contingent on the appropriate aquifer modeling and permits. In this case, construction of additional Silurian wells could be delayed by approximately 1 year, but WTP expansions will be required sooner. Phase 1A, Phase 2, and Phase 3 WTP expansions will be required through the design year (2045).

Distribution system and storage improvements will be required to provide adequate storage and service through 2045, regardless of which alternative is chosen. Storage volume will need to be increased by 1.25 MG to provide adequate storage through 2045. Additionally, several water main improvements are recommended to increase system looping, mitigate water service disruptions, and provide additional redundancy through 2045.

Table ES-1 presents a summary opinion of probable costs (OPC) for supply, treatment, and storage improvements for Alternative No. 1 in 2024 dollars.

Project Description	Estimated Year Completed	OPC
<b>Phase 1A</b>		
Two New Silurian Wells	2028	\$6,610,000
Membrane Replacement and Buildout	2028	\$1,270,000
<b>Phase 2</b>		
1.25-MG Water Tower	2031	\$8,393,000
Five New Silurian Wells	2037	\$11,815,000
Added Membrane Skid and Phase 2 Treatment Improvements	2037	\$3,457,000
<b>Total OPC</b>		<b>\$31,545,000</b>

**Table ES-1 Alternative No. 1 Water Supply, Treatment, and Storage OPC Summary**

Table ES-2 presents a summary OPC for supply, treatment, and storage improvements for Alternative No. 2 in 2024 dollars.

Project Description	Estimated Year Completed	OPC
<b>Phase 1A</b>		
Well No. 7 Conversion	2028	\$1,010,000
Membrane Replacement and Buildout	2028	\$1,270,000
<b>Phase 2</b>		
Two New Silurian Wells	2028	\$6,610,000
Added Membrane Skid and Phase 2 Treatment Improvements	2028	\$3,457,000
1.25-MG Water Tower	2031	\$8,393,000
<b>Phase 3</b>		
Five New Silurian Wells	2038	\$11,815,000
Add Membrane Skid and Phase 3 Treatment Improvements	2038	\$2,325,000
<b>Total OPC</b>		<b>\$34,880,000</b>

**Table ES-2 Alternative No. 2 Water Supply, Treatment, and Storage OPC Summary**

The total OPC for improvements through 2045 for Alternative No. 1 is approximately 10 percent less than Alternative No. 2. At the study phase of alternative evaluation, a 10 percent difference is considered approximately equivalent. In addition to the monetary evaluation, a nonmonetary evaluation between alternatives is valuable. Table ES-3 summarizes the results of the comparison of each alternative considering several nonmonetary factors.

Criteria	Description	Alternative No. 1	Alternative No. 2
1	Operational Complexity	0	1
2	Reliability	0	1
3	Operational Flexibility	0	1
4	Expandability	1	1
5	Implementation	1	0
6	Maintenance Requirements	0	1
7	Ability to Meet Future Regulation	0	1
8	Social Impacts	1	0
<b>Composite Score</b>		<b>3</b>	<b>6</b>

**Table ES-3 Evaluation of Alternatives by Nonmonetary Criteria**

Water main improvements are needed on the basis of population growth, and timing is determined by timing and location of development in the City, criticality of the deficiency being addressed, water main age, the City’s preference, and other factors. Table ES-4 presents a summary of the OPC for recommended water main improvements through 2045.

Improvement No.	Description	Years Until Completed	Present Worth OPC
1	12-Inch Water Main Loop Between Harlen Street and Forevergreen Road	5 to 10	\$262,000
2	8-Inch Water Main Between 230th Street and Pheasant Lane	0 to 5	\$137,000
3	12-Inch Water Main Loop on North Liberty Road	0 to 5	\$1,034,000
4	8-Inch Water Main Loop Between Dubuque Street and East Tartan Drive	0 to 5	\$296,000
5	12-Inch Water Main Loop on Jasper Avenue	5 to 10	\$1,559,000

**Table ES-4 Water Main Improvement OPC Summary**

### IMPACT ON USER RATES

As with any capital-intensive water project, the financed portion as well and operational and maintenance expenses will need to be funded through user rates. A detailed evaluation of the potential impact of this project on user rates is beyond the scope of this study. The City should consult with a trusted financial advisor to provide guidance on which type of funding is recommended for the City, the preferred loan term, and the final impact on water user fees.

## SUMMARY AND RECOMMENDATIONS

Alternative Nos. 1 and 2 were evaluated based on monetary and nonmonetary criteria. While Alternative No. 1 has a lower OPC, Alternative No. 2 had a higher rating based on the nonmonetary criteria. Alternative No. 2 will help reduce the stress on the Jordan aquifer by distributing pumping over more wells and a larger area. It also improves reliability and flexibility of the raw water supply by having another high capacity well. Given these benefits, Alternative No. 2 is recommended, which includes completing Phases 1A and 2 for supply and treatment by year 2028.

Based on the evaluations presented in this *2024 Water System Facility Plan* (Facility Plan), the following recommendations are offered:

1. Proceed with increasing the raw water supply by completing the following improvements, with an estimated completion in 2028:
  - a. Construct two additional Silurian wells and associated raw water main.
  - b. Convert the existing ASR to a water supply well.
2. Proceed with increasing the water treatment capacity by completing the following improvements, with an estimated completion in 2028:
  - a. Expand the capacity of the existing NF skids by 10 percent by adding membranes and replace the existing membrane elements as needed.
  - b. Add a fourth NF skid and other WTP improvements identified in this Facility Plan.
3. Proceed with planning and budgeting for adding a new 1.25-MG water tower, with an estimated completion of 2031.
4. Proceed with planning and budgeting for water main Improvement Nos. 2 through 4 summarized in Table ES-4, to be completed within the next 5 years.

The concepts presented in this Facility Plan should be reviewed and discussed and decisions made regarding the specific features and components to be included in the selected plan. Part of the decision process will include deciding how quickly to expand the facilities to meet the growing needs of the community. The City should concur with the concepts as presented or direct that revised analyses be made. Following acceptance by the City, the Facility Plan should be submitted to the Iowa Department of Natural Resources (IDNR) for review and approval. Following comment by the IDNR, the design phase of the selected project should be initiated, as appropriate.

Once a decision is reached, then discussions can proceed on various preliminary design aspects associated with the selected plan. Some recommendations and analyses discussed in this Facility Plan may merit more detailed examination. During the design development stage, numerous decision points will arise regarding specific features of the proposed project. It can then be decided which recommendations to include in the selected plan and which deviations to make from the concepts proposed by this analysis.

**SCHEDULE**

The following schedule is proposed for completing the water system improvements as outlined in this Facility Plan, presuming population growth is as projected. The City should continue to monitor population growth and adjust the schedule accordingly.

<b>Project Milestone</b>	<b>Month and Year</b>	<b>OPC</b>
Submit Facility Plan to IDNR	April 2025	
IDNR Facility Plan Review	April to December 2025	
<b>Phases 1A and 2–Water Supply and Treatment</b>		<b>\$12,347,000</b>
Preliminary Design (concurrent with IDNR review)	August to December 2025	
Final Design	January to September 2026	
IDNR Review and Permitting	September to February 2026	
Bidding	February to March 2027	
Construction	April 2027 to November 2028	
<b>Phase 2–Water Storage</b>		<b>\$8,393,000</b>
Project Design	July to June 2029	
IDNR Review and Permitting	July to December 2029	
Bidding	January to February 2030	
Construction	March 2030 to October 2031	
<b>Water Main Improvements</b>		<b>\$1,467,000</b>
Project Design	January to October 2027	
IDNR Review and Permitting	November 2027 to February 2028	
Bidding	February to March 2028	
Construction	April 2028 to October 2029	

**Table ES-5 Proposed Project Schedule**

Professional

Engineering

Services

# Wastewater Treatment Plant Facility Plan Update

## Report

City of  
North Liberty, IA  
April 2025



Report for  
**City of North Liberty, Iowa**

---

**Wastewater Treatment Plant Facility Plan Update**

Prepared by:

STRAND ASSOCIATES, INC.®  
414 South 17th Street, Suite 107  
Ames, IA 50010  
[www.strand.com](http://www.strand.com)

April 2025



# *Executive Summary*

## *Background and Scope*

The City of North Liberty, Iowa (City) currently operates a membrane bioreactor (MBR) wastewater treatment facility (WWTF). The system was originally constructed at its present location in 1998, with major expansion projects occurring in 2004, 2007, and 2018. The 2004 expansion added a flow equalization (EQ) basin and pumping station. The 2007 expansion, referred to as Phase I, converted the sequencing batch reactor process to the currently used MBR, which has been operating since August 2008. Phase II, which expanded the MBR facilities, added nutrient reduction capability, and improved solids handling facilities, was completed in 2018.

Because of the City's geographical location between the Cities of Iowa City and Cedar Rapids, the community has experienced extremely rapid growth. The population of the City increased from 5,367 in 2000 to 13,374 people in 2010 and to 20,479 in 2020. The population projections for this report are based on the 2021 estimated population, which is approximately 20,875.

Planning for and assisting this rapid growth has been a priority for community leaders and City staff. To help keep pace with rapid growth and plan for future wastewater treatment needs, Strand Associates, Inc.<sup>®</sup> (Strand) has been retained by the City to prepare a facility plan for the plant. Previously, a facility plan was completed in June 2013 (revised January 2014 by FOX Engineering, Inc. [now Strand]). The plan identified several phases for expanding the plant. Phase II, completed in 2018, was designed to handle a population of 27,800. Phase III was intended to serve a population of 55,000 and Phase IV would serve a population of approximately 80,000. Because Phases III and IV were projecting decades into the future, they were high-level evaluations that identified potential needs and space requirements. The 2014 facility plan also recognized that these would likely be broken into additional phases. This facility plan includes updating the existing and projected wastewater flows and loadings, a review of the capacity and performance of the WWTF, and updating the plan for expansion of the facility for Phases III and IV.

## *Basis of Evaluation and Design*

The City's 2021 population is estimated to be approximately 20,875. Projections provided by the City show that the population is anticipated to grow to around 28,890 by 2030, 40,750 by 2040, and 57,480 by 2050. The WWTF will need to be expanded to keep pace with community growth.

Current wastewater flows and loads average approximately 1.8 million gallons per day (MGD) and 3,100 pounds per day (lb/day) of 5-day biochemical oxygen demand (BOD<sub>5</sub>). Per capita flows average 90 gallons per capita per day (gpcd), and per

capita BOD<sub>5</sub> loading averages around 0.16 pounds per capita per day (ppcd). To project future wastewater treatment needs based on population growth, flows were projected assuming 100 gpcd and BOD<sub>5</sub> loading was projected assuming 0.17 ppcd. These values are somewhat higher than the existing data shows, but using these more conservative values does provide some factor of safety and flexibility in meeting future needs. Existing data was used to develop peak flow and loads relative to average. Projected flows and loadings are presented in Table 1.

Because of the rapid growth rate, WWTF flows and loads were prepared based on target populations rather than a specific year and divided into phases. Phase IIC proposed improvements are needed to provide treatment for a design population of 28,890 (projected to be reached by approximately year 2030). Phase III would be designed to provide treatment for a maximum population of 40,750 (projected to be reached by approximately year 2040). Phase III Improvements would need to be completed by 2030. Phase IV would be designed for a population of 57,480 (projected to be reached by approximately year 2050). Phase IV improvements would need to be completed by 2040. The projected flows and loads for Phases IIA, III and IV, along with the current flows and loads, are presented in Table 1.

**Table 1. Current and Projected Wastewater Flows and Loads**

<b>Parameter</b>	<b>Current</b>	<b>Phase IIC</b>	<b>Phase III</b>	<b>Phase IV</b>
Average Daily Flow (MGD)	1.77	2.89	4.08	5.75
BOD <sub>5</sub> (lb/day) (maximum month)	4,245	5,848	8,220	11,566
TSS (lb/day) (maximum month)	5,070	7,074	10,039	14,222
TKN (lb/day) (maximum month)	657	1026	1,571	2,341
TP (lb/day) (maximum month)	111	191	310	477

Notes:

- TSS=total suspended solids
- TKN=total Kjeldahl nitrogen
- TP=total phosphorus

### ***Existing Facilities***

The existing facilities were evaluated in terms of capacity, physical condition, and performance relative to projected wastewater flows and loads. Several needs were identified to meet the projected Phase IIC, Phase III, and Phase IV wastewater treatment needs. These are summarized in Table 2.

**Table 2. Summary of Deficiencies**

<p><b><u>Flow EQ</u></b></p> <ul style="list-style-type: none"><li>• Increase EQ pumping capacity for Phase III.</li><li>• Monitor peak flow rates to determine whether additional pumping capacity is needed before implementation of Phase III.</li><li>• Increase standby generator capacity to accommodate increased pumping capacity.</li><li>• Provide additional EQ basin volume.</li></ul>
<p><b><u>Preliminary Treatment</u></b></p> <ul style="list-style-type: none"><li>• Provide additional screening capacity for Phase IV.</li><li>• Provide additional grit removal capacity for Phase IV.</li><li>• Replace the existing grit unit and classifier in Phase III as they are nearing the end of their useful life.</li><li>• Provide additional raw wastewater pumping capacity for Phases III and IV.</li><li>• Provide additional wet well capacity Phase IV improvements as the wet well is undersized for the WWTF flows.</li></ul>
<p><b><u>Secondary Treatment</u></b></p> <p><b><i>Fine Screens</i></b></p> <ul style="list-style-type: none"><li>• Additional fine screening capacity will be required for Phase IV.</li><li>• Consider relocating the fine screens to a new preliminary treatment building to eliminate the issue of flooding the membrane building.</li></ul> <p><b><i>Biological Basins</i></b></p> <ul style="list-style-type: none"><li>• Provide additional basin capacity for Phase III and Phase IV.</li><li>• Install submersible mixers in Basins 1A and 2A.</li><li>• Consider partially blocking off the opening between the anoxic and aeration basins.</li></ul> <p><b><i>Aeration System</i></b></p> <ul style="list-style-type: none"><li>• Expand the aeration system for Phases III and IV.</li><li>• Provide separate air pipe headers to each train to allow more precise dissolved oxygen (DO) control.</li><li>• Replace the existing diffuser membranes.</li></ul> <p><b><i>Waste Sludge System</i></b></p> <ul style="list-style-type: none"><li>• Replace the existing waste activated sludge (WAS) pumps.</li></ul> <p><b><i>Mixed Liquor (ML) Recirculation Pumps</i></b></p> <ul style="list-style-type: none"><li>• Provide additional pipes for ML return to reduce velocity in the pipe.</li></ul> <p><b><i>Membrane Trains</i></b></p> <ul style="list-style-type: none"><li>• Provide additional membrane capacity for Phase III and IV flows.</li><li>• Replace the existing membranes in Phase III.</li><li>• Replace the coating on the membrane tanks when the membranes are replaced.</li></ul>

**Secondary Treatment (continued)**

***Permeate Pumps***

- Pump capacity may be adequate for Phase III.
- Additional permeate pumping capacity will be required for Phase IV.

***Backpulse Tank***

- Improve redundancy of effluent metering, which is specifically required by the National Pollutant Discharge Elimination System permit.

***Membrane Aeration System***

- Additional membrane aeration capacity will be required as more membranes are added in Phase IV.
- Evaluate with membrane supplier adding variable frequency drives (VFD) and air flow meters to each membrane blower or train to monitor membrane aeration.

***Chemical Feed Systems***

- No deficiencies are noted at this time.

***Compressed Air System***

- No deficiencies are noted at this time.

**Ultraviolet (UV) Disinfection System**

- Remove the UV system from service and demolish it.

**Solids Handling Facilities**

***Aerobic Digesters***

- Replace the belts and sheaves on the existing blowers to increase blower output if additional aeration capacity is required before Phase III.
- Evaluate whether the blower pressure relief valves need to be replaced if the blower discharge pressure changes.
- Provide additional digester capacity for Phases III and IV.

***Sludge Dewatering***

- Extend the existing dewatered sludge conveyor through the east wall of the structure in Phase IIC to allow for additional operational flexibility.
- Install a second six-channel dewatering fan press in Phase III to expand dewatering capacity.

***Dewatered Biosolids Storage***

- Provide additional sludge storage capacity for Phase IIC by installing a gate to close off the end of the structure.
- Provide additional sludge storage buildings for Phases III and IV.

**Control Building**

- Not deficiencies are noted.

**Electrical System and Emergency Power**

- Retire or replace all cable feeders and gear from original plant construction.
- Convert power system to three-phase, three-wire 480-volt (V) high resistance ground.
- Create a “Secondary Selective” redundant power system as expansions allow.
- Replace older generation VFDs that are not related to process upgrades.
- Provide consolidated documentation of detailed control wiring MBR.

**Separation Requirements and Land Acquisition**

- Obtain separation waivers from any individuals that wish to build inhabitable structures within 1,000 feet of the property lines of the existing facilities.

**Collection System Lift Stations**

***Cedar Springs Lift Station***

- Install a new davit crane sized to lift the pumps from the wet well.
- Construct a building to house the control panel electrical gear.
- Level the transformer pad.
- Replace pump controller and add data path to plant supervisory control and data acquisition (SCADA) system.

***230th Street Lift Station***

- Replace pump rails and re-coat piping in the wet well.
- Replace manhole steps in the valve vault and add valve extension stems.
- Replace the valves that are not functioning.
- Construct a building to house the control panel electrical gear.
- Replace pump controller and add data path to plant SCADA system.

***Progress Park Lift Station***

- Replace pump rails and re-coat piping in the wet well.
- Construct a building to house the control panel electrical gear.
- Replace pump controller and add data path to plant SCADA system.

***Proposed Improvements***

To address the identified needs, proposed improvements for Phases IIC, III, and IV were developed. These proposed improvements, along with the associated opinion of probable cost (OPC), are shown in Tables 3, 4, and 5.

The Phase III improvement OPC in Table 4 is presented as Alternative A–Flow EQ or Alternative B–Peak Flow Treatment. The difference between these two alternatives is how flows greater than the capacity of the mechanical treatment process are stored or treated as they enter the WWTF. Alternative A includes adding additional flow EQ basins

and treating the stored water after peak flows subside. Alternative B includes adding a sidestream treatment process dedicated to treating flows in excess of the mechanical treatment plant capacity. Additional discussion on these two alternatives is presented in Section 4 of this report. Alternative A–Flow EQ is recommended for Phase III.

The Phase IV improvement OPC in Table 5 is presented as Alternative A–Grit Removal Before Pumping or Alternative B–Grit Removal After Pumping. The difference between these two alternatives is the location of grit removal in the treatment process. Alternative A requires the grit removal capacity to be larger than Alternative B because all wastewater would be routed through grit removal as it enters the WWTF. The grit removal system in Alternative B has a smaller capacity because it is sized to only treat the capacity of the secondary treatment process and would not treat any influent that is pumped to EQ. The potential for grit to accumulate in the EQ basin in Alternative B is higher than Alternative A. There is less than a 3 percent difference between Alternatives A and B, which is considered to be equivalent in a study-level OPC. Improvements for Phase IV are not projected to be needed until approximately 2040. Proposed Phase IV improvements alternatives are recommended to be re-evaluated in a facility plan update before Phase IV design. This would provide the City with updated information to decide which alternative best meets City goals and to evaluate improvements in treatment technologies and changes in population growth that could occur before 2040.

**Table 3. Phase IIC Improvements–OPC**

<b>Description</b>	<b>Cost Opinion</b>
Biosolids Dewatering Improvements	\$499,000
Dewatered Biosolids Storage	\$21,000
Sitework and Seeding	\$17,000
<b>Subtotal</b>	<b>\$537,000</b>
General Requirements (15%)	\$81,000
Electrical and Controls (30%)	\$162,000
Mechanical and HVAC (0%)	\$0
Painting (5%)	\$27,000
Undefined Scope (20%)	\$108,000
<b>Construction Subtotal</b>	<b>\$915,000</b>
Contingencies (10%)	\$92,000
<b>Construction Total</b>	<b>\$1,007,000</b>
Engineering, Legal, and Administration (18%)	\$182,000
<b>Total Project Cost</b>	<b>\$1,189,000</b>

Note: HVAC=heating, ventilation, and air conditioning

**Table 4. Phase III Improvements–OPC**

<b>Description</b>	<b>Alternative A EQ Basin</b>	<b>Alternative B Peak Flow Treatment</b>
Existing Preliminary Treatment Improvements	\$270,000	\$270,000
EQ Pumping Station and EQ Basin	\$4,786,000	\$5,522,000
Secondary Treatment Improvements	\$6,392,000	\$6,392,000
Solid Handling Facility Improvements	\$10,735,000	\$10,735,000
UV Demolition	\$26,000	\$26,000
Lift Station Improvements (excluding electrical)	\$288,000	\$288,000
<b>Subtotal</b>	<b>\$22,497,000</b>	<b>\$23,233,000</b>
General Requirements (15%)	\$3,375,000	\$3,485,000
Sitework (10%)	\$2,250,000	\$2,324,000
Electrical and Controls (20%)	\$6,750,000	\$6,970,000
Mechanical and HVAC (10%)	\$2,250,000	\$2,324,000
Painting (2%)	\$450,000	\$465,000
Undefined Scope (20%)	\$4,500,000	\$4,647,000
<b>Construction Subtotal</b>	<b>\$42,072,000</b>	<b>\$43,448,000</b>
Contingencies (10%)	\$4,208,000	\$4,345,000
<b>Construction Total</b>	<b>\$46,280,000</b>	<b>\$47,793,000</b>
Engineering, Legal, and Administration (15%)	\$6,942,000	\$7,169,000
<b>Total Project Cost</b>	<b>\$53,222,000</b>	<b>\$54,962,000</b>

**Table 5. Phase IV Improvements–OPC**

<b>Description</b>	<b>Alternative A Grit Removal Before Pumping</b>	<b>Alternative B Grit Removal After Pumping</b>
Raw Wastewater Pumping and Preliminary Treatment	\$9,603,000	\$9,002,000
Secondary Treatment Improvements	\$7,656,000	\$7,656,000
Solid Handling Facility Improvements	\$4,251,000	\$4,251,000
New Control Building and Demolish Existing	\$2,887,000	\$2,887,000
<b>Subtotal</b>	<b>\$24,397,000</b>	<b>\$23,796,000</b>
General Requirements (15%)	\$3,660,000	\$3,570,000
Sitework (10%)	\$2,440,000	\$2,380,000
Electrical and Controls (30%)	\$7,320,000	\$7,139,000
Mechanical and HVAC (20%)	\$4,880,000	\$4,760,000
Painting (2%)	\$488,000	\$476,000
Undefined Scope (20%)	\$4,880,000	\$4,760,000
<b>Construction Subtotal</b>	<b>\$48,065,000</b>	<b>\$46,881,000</b>
Contingencies (10%)	\$4,807,000	\$4,689,000
<b>Construction Total</b>	<b>\$52,872,000</b>	<b>\$51,570,000</b>
Engineering, Legal, and Administration (15%)	\$7,931,000	\$7,736,000
<b>Total Project Cost</b>	<b>\$60,803,000</b>	<b>\$59,306,000</b>

### ***Summary and Recommendations***

As the City continues to grow, expansion of the WWTF should be implemented to keep pace with demands. In order to meet the projected increases in wastewater treatment needs of the community, Phases IIC and III are proposed to increase the design population to 40,750.

Based on the evaluations presented in this plan, the following recommendations are offered:

1. The City should consider implementing the Phase IIC improvements in the near term to address operational deficiencies with the current solids handling facilities.
2. As growth continues, the City should plan to complete Phase III, Alternative A improvements before reaching a population of 28,890. Improvements would need to be completed by 2030 to provide sufficient treatment capacity through 2040.
3. The concepts presented in this facility plan should be reviewed and discussed and decisions made regarding the specific features and components to be included in the selected plan.

4. Part of the decision process will include deciding how quickly to expand the facilities to meet the growing needs of the community. The City should concur with the concepts as presented or direct that revised analyses be made.
5. Following acceptance by the City, the facility plan should be submitted to the Iowa Department of Natural Resources (IDNR) for review and approval.
6. Following comment by the IDNR, the preliminary design phase of the selected project should be initiated, as appropriate.

Once a decision is reached, then discussions can proceed on various preliminary design aspects associated with the selected plan. Some of the recommendations and analyses discussed in this plan may merit more detailed examination. During the design development stage, numerous decision points will arise regarding specific features of the proposed project. It can then be decided which of the recommendations to include in the selected plan and which deviations to make from the concepts proposed by this analysis.

### ***Schedule***

The following schedule is proposed for completing the Phase IIC and III improvements as outlined in this report, presuming population growth is as projected. The City should continue to monitor population growth and adjust the schedule accordingly.

**Table 6. Proposed Project Schedule**

<b>Project Milestone</b>	<b>Month and Year</b>
Receive revised Wasteload Allocation from IDNR	June 2025
Issue Antidegradation Alternatives Analysis for Public Comment	July 2025
Submit Antidegradation Alternatives Analysis to IDNR	August 2025
Submit Facility Plan to IDNR	August 2025
IDNR Facility Plan Review	August through December 2025
<b>Phase IIC</b>	
Project Design	January through May 2026
IDNR Review and Permitting	June 2026 through September 2026
Bidding and Construction	October 2026 through December 2027
<b>Phase III</b>	
Project Design	January 2026 through June 2027
IDNR Review and Permitting	July 2027 through December 2027
Bidding	January 2028 through February 2028
Construction	March 2028 through August 2030

**Resolution No. 2025-38**

**RESOLUTION APPROVING THE WATER AND WASTEWATER FACILITY  
PLAN UPDATES PREPARED BY STRAND ASSOCIATES**

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

**WHEREAS**, the City Council contracted with Strand Associates for updating the Water Facility Plan and the Wastewater Facility Plan;

**WHEREAS**, the consultant hired to complete the projects has submitted and presented plan updates for consideration; and

**WHEREAS**, it is the City Council's desire to agree and establish in writing their understanding regarding said plans;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of North Liberty, Iowa does hereby approve the Water Facility Plan Update and the Wastewater Facility Plan Update.

**APPROVED AND ADOPTED** this 8th day of April, 2025.

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



# **Facilities Naming Request**



To **Mayor and City Council**  
CC **City Administrator Ryan Heiar**  
From **Community Relations Director Nick Bergus**  
Date **March 28, 2025**  
Re **Facilities Naming Request and Renaming Proposal**

---

City staff have identified three opportunities for naming and/or renaming of City facilities, in accordance with the City's naming policy.

**Proposal:** Renaming Old Town Park to "Penn Meadows Park"

Reasoning and support: The Parcel situated at 320 N. Dubuque Street is currently named "Old Town Park," a name that predates the creation of Penn Meadows Park. For the sake of consistency and to avoid confusion for the public, Staff propose that City Council rename this small parcel Penn Meadows Park, consistent with the adjacent amenity.

**Request:** Naming the City Hall Plaza area "Old Town Plaza"

Reasoning and support: In conjunction with the proposed renaming of Old Town Park and the relocation of the recently restored clock that was formerly there to the City Hall parcel, staff request the City Council consider formally naming the plaza area adjoining City Hall to the east as "Old Town Plaza."

**Proposal:** Renaming recreational trails between Forevergreen Road and West Penn Street to "North Ridge Trail"

Reasoning and support: The existing recreational trail situated immediately to the west of the CRANDIC rail line as it extends north from Forevergreen Road, continuing to West Penn Street, is currently named either the "North Liberty Recreation Trail" or "North Liberty Trail" depending on the location. To achieve consistency with the City's trails plan and to avoid multiple names for the same stretch of trail, staff proposes that this section be renamed "North Ridge Trail."

City of North Liberty  
Park and Trail Map  
Updated 4/2025

-  Penn Meadows Park
-  Old Town Park
-  City Parks

**Old Town Park**

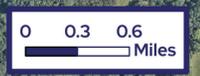
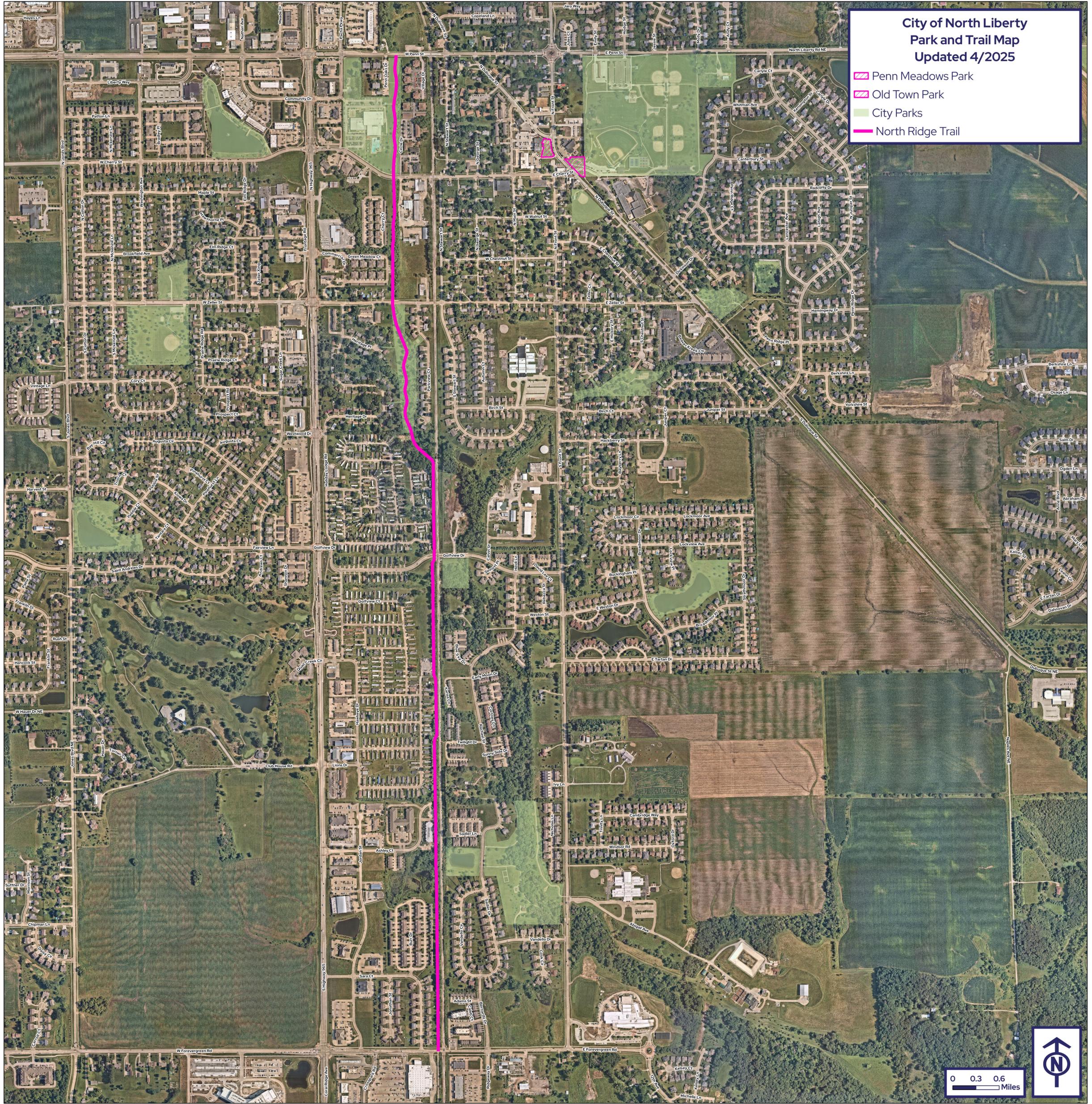
**Penn Meadows Park**

0 0.3 0.6  
Miles



City of North Liberty  
Park and Trail Map  
Updated 4/2025

-  Penn Meadows Park
-  Old Town Park
-  City Parks
-  North Ridge Trail



**Resolution No. 2025-39**

**RENAMING OLD TOWN PARK TO PENN MEADOWS PARK,  
PORTIONS OF NORTH LIBERTY RECREATION TRAIL AND  
NORTH LIBERTY TRAIL TO NORTH RIDGE TRAIL, AND  
NAMING THE CITY HALL PUBLIC PLAZA AREA AS OLD TOWN  
PLAZA**

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

**WHEREAS**, the City Council of North Liberty has adopted a facilities naming policy; and

**WHEREAS**, City staff have submitted a request and proposal which is attached hereto, for the renaming of certain facilities and naming of certain unnamed facilities in a manner consistent with that policy; and

**WHEREAS**, the City Council finds that the proposal and request should be granted;

**NOW, THEREFORE, BE IT RESOLVED** that the proposal and request presented by city Staff is approved for the renaming of Old Town Park to Penn Meadows Park, for the renaming of North Liberty Recreation Trail and North Liberty Trail to North Ridge Trail, and naming the City Hall Public Plaza area as Old Town Plaza.

**APPROVED AND ADOPTED** this 8<sup>th</sup> day of April, 2025.

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



**Enhanced Security  
Services Memorandum of  
Understanding**



State of Iowa Agreement Agreement Declaration and Execution

1. Agreement – General Information and Term		
Agreement #	2025-MOU-7529	
Title of Agreement (“Agreement” or “MOU”)	Enhanced Security Services	
Start Date	3/1/2025 or Date of Last Signature	
End Date	June 30, 2026	
Number of Renewals	0	
2. Customer Information		
Customer Name (hereafter “Customer”):	City of North Liberty	
Address:	<u>Main Address:</u> 360 North Main St. North Liberty, IA 52317	<u>Contact:</u> Christopher Nelson Cnelson@northlibertyiowa.org 319-626-5777
3. Agency Information		
Issuer:	State of Iowa, Department of Management (“DOM”)	
Deputy Chief Information Security Officer (Deputy CISO):	Rick Groom	rick.groom@dom.iowa.gov 515-348-6169
Addresses:	<u>Contact and Billing Address:</u> Dept of Management Attn: Business Services 200 E. Grand Avenue, Ste.100 Des Moines, IA 50309 E: <a href="mailto:ITContracts@dom.iowa.gov">ITContracts@dom.iowa.gov</a>	<u>Main and Formal Notices Address:</u> Iowa Department of Management Attn: Office of General Counsel 1007 E Grand Ave G13 Des Moines, IA 50319 email: <a href="mailto:domlegalnotices@iowa.gov">domlegalnotices@iowa.gov</a>
4. Master Agreement Summary		
<p>Through this Agreement, entered into pursuant to authority under Iowa Code chapter 8, DOM will make Information Technology Services available to the Customer, including services designed to guard against cyber-attacks that could adversely impact Customer’s ability to deliver mission-critical services, threaten lifeline critical infrastructure, or otherwise negatively impact the public health, safety, and welfare. This Agreement establishes the terms and conditions pursuant to which DOM provides these Enhanced Security Services (“ESS”). This includes the current Endpoint Detection and Response (“EDR”) software used to secure devices. This Agreement supersedes and replaces any pre-existing Agreement between the parties for the provision of similar services.</p>		

## 5. Terms & Conditions

1. This Agreement and all attachments and external documents identified below are incorporated by this reference and together comprise the terms and conditions governing the relationship between the Parties, to be interpreted in the following order of precedence:
  - A. The following terms are incorporated by reference:
    - i. The IRS Publication 1075 Exhibit 7 as it relates to Technology Services, which may be updated from time to time to conform with applicable laws, a current version of which is available at: <https://dom.iowa.gov/media/302>;
    - ii. The IT Business Associate Agreement (“BAA”), which may be updated from time to time to conform with applicable federal laws, a current version of which is available at: <https://dom.iowa.gov/media/222/download?inline>;
    - iii. IT Qualified Service Organization document, available at: <https://dom.iowa.gov/media/301>;
    - iv. CJIS Security Policy, available at: <https://le.fbi.gov/cjis-division/cjis-security-policy-resource-center>
  - B. The text of this Agreement;
  - C. Any Attachment or Exhibit to this Agreement;
  - D. General Terms for Cybersecurity Services, available at: <https://dom.iowa.gov/media/193/download?inline>;
2. **Amendment of Attachments.** Attachments may be amended from time to time. Updated versions of the attachment will be posted at <https://dom.iowa.gov/state-government/information-technology/contracts-sourcing-and-vendor-management> and electronic notice of the amended attachment will be provided to the Customer. The Customer shall be deemed to have accepted the updated Attachment unless the Customer provides notice of its non-acceptance in accordance with the Notice provisions of the Agreement within thirty (30) days.
3. **Term and Termination.** The term of this Agreement shall be as stated in the table above unless terminated earlier in accordance with this provision. This Agreement will begin on the Start Date and expire on the End Date unless otherwise terminated by the parties as set forth below:
  - A. **Termination by Customer.** Customer may terminate this agreement in accordance with the provisions set forth in Paragraph 8 of Attachment C.
  - B. **Termination by DOM.** DOM may terminate this Agreement upon ninety (90) days’ notice with or without cause. Noncompliance with the terms in Attachment B may result in immediate termination of this Agreement
  - C. **Effect of Termination.** Effective immediately upon notice of termination, the Customer agrees to uninstall any and all Third Party software installed on the Customer's devices pursuant to this Agreement. DOM will cease monitoring the Customer’s environment thirty (30) days after the notice of Termination or upon expiration of this Agreement, whichever is earlier.
4. **Services & Pricing.** The goods and services provided pursuant to this Agreement are set forth in Attachment A.



State of Iowa Agreement
Agreement Declaration and Execution

- A. Pricing. There is no cost associated with the provision of services described hereunder.
B. Authorized Utilization. The Customer is entitled to install EDR software on Customer devices up to the number of authorized installations identified in Attachment A.
i. Additional Installations. Absent an amendment, the Customer may not exceed the not-to-exceed installation number. Please contact the Deputy CISO at the DOM Notice Email Address to receive the Installation Change Order Form.
ii. Reducing Installations. Authorized Installations may be reduced during the term of the Agreement. In the event of reductions in Authorized Installations, the Customer must notify DOM within 30 days. Please contact the Deputy CISO at the DOM Notice Email Address to receive the Installation Change Order Form.

6. Signatures

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy, and legal sufficiency of which are hereby acknowledged, the Parties have caused their respective duly authorized representatives to execute this Agreement, which is effective as the latest date shown: THE "START DATE" OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

Table with 2 columns: Customer Name, State of Iowa. Rows include: City of North Liberty, Department of Management; Authorized signature, Authorized signature; Date, Date; Printed Name, Brad Horn; Title, Department of Management General Counsel; Address, Iowa Department of Management 200 E. Grand Avenue, Ste.100 Des Moines, IA 50309; Email, brad.horn@dom.iowa.gov

## Attachment A: Services & Pricing

### List of Goods and/or Services Provided to Customer

Service: Enhanced Security Services

- 24/7 Security Operations Center monitoring
- EDR software

Authorized Installations: please fill in the number

Category: Security

Description: This service will provide next-generation Endpoint Detection and Response (EDR) for managed endpoints, including PCs, servers, and other devices. The EDR platform is designed to prevent a wide range of known and unknown malware and threats and to provide protection from such threats. Further, it provides the ability to investigate and remediate incidents that evade protection controls. Additionally, this service includes 24x7 around-the-clock security monitoring and incident response positioned to appropriately respond to cybersecurity threats against the protected endpoints.

For Customers who are counties: Pursuant to Iowa Code section 47.1(8) and Iowa Admin. Code rule 721-29.4(4), county auditor offices must participate in DOM cybersecurity services. Other county offices may participate in the same services but are not compelled to do so.

## Attachment B: Obligations of the Parties

### **Through this Agreement, Customer agrees to:**

1. Install the EDR software on other Customer-issued devices up to the Authorized Installations as referenced in Attachment A. If the Customer is a County Auditor's office, install the EDR software on all county-issued devices in the County Auditor's office.
2. Install the EDR software only on operating systems that are officially supported by the selected EDR software.
3. Inquire with the DOM Security Operations Center ("SOC") to confirm that, for each installation, the SOC can see the computer on the SOC monitoring tools. Inquiries must be by email sent to: [soc@iowa.gov](mailto:soc@iowa.gov).
4. Assist DOM staff in evaluating EDR logs during the phased implementation of the EDR tool and remediating identified issues.
5. Evaluate installation reports provided periodically by DOM throughout the Term to ensure that appropriate devices in Customer facilities are protected with EDR software.
6. Work with DOM staff to respond to security incidents by providing information or access as necessary to ensure they are fully addressed and remediated.
7. Uninstall DOM-provided EDR software at the end of the Agreement or as otherwise directed by DOM.

### **Through this Agreement, DOM agrees to:**

1. Provide EDR software to Customer so that Customer can install the EDR tool on all devices in the County Auditor's office and up to the Authorized Installations referenced in Attachment A.
2. Respond to Customer inquiries concerning the installed status of EDR software on specific devices.
3. Provide logs to the Customer during the phased implementation of the EDR software and consult with the Customer concerning the logs to either provide guidance on the remediation of log entries or to whitelist the activity within the EDR monitoring tool.
4. Provide installation reports to Customer at least yearly so that Customer can determine whether or not EDR software is installed within Customer facilities up to the Authorized Installations referenced in Attachment A.
5. Work with Customer staff on an ongoing basis to evaluate security incidents identified by the EDR tool or otherwise.
6. Work with Customer staff in response to any security breach identified to provide Customer the necessary information and guidance so that Customer can respond to and remediate any security breach. This Agreement does not cover additional response and remediation services offered by DOM, which may be offered through a separate agreement.
7. Support the customer in the uninstallation process.

### Attachment C: General Terms and Conditions for Cybersecurity Services

These General Terms and Conditions are part of the MOU for Enhanced Security Services (“ESS”) between DOM and Customer. In the event of a conflict or inconsistency between the terms and conditions set forth here and those set forth in the MOU Agreement Declaration and Execution, the terms and conditions in the MOU CD&E shall take precedence.

1. **Definitions.** Unless otherwise specifically defined in the MOU, all capitalized terms used herein shall have the meanings ascribed to them under Iowa Code chapter 8 and corresponding implementing rules found in Iowa Administrative Code chapter 129. In addition, the following terms shall have the following meanings:
  - 1.1. **“Authorized Contractor(s)”** means independent contractors, consultants, or other Third Parties used by DOM to provide ESS.
  - 1.2. **“Confidential Information”** means, subject to any applicable federal, State, or local laws and regulations, including Iowa Code Chapter 22, any information disclosed by either Party (**“Disclosing Party”**) to the other Party (**“Receiving Party”**) that, at the time of disclosure, is designated as confidential (or like designation), is disclosed in circumstances of confidence, or would be understood by the Parties, exercising reasonable business judgment, to be confidential. Confidential Information does not include any information that: (i) was rightfully in the possession of the Receiving Party from a source other than the Disclosing Party prior to the time of disclosure of the information by the Disclosing Party to the Receiving Party; (ii) was known to the Receiving Party prior to the disclosure of the information by the Disclosing Party; (iii) was disclosed to the Receiving Party without restriction by an independent Third Party having a legal right to disclose the information; (iv) is in the public domain or shall have become publicly available other than as a result of disclosure by the Receiving Party in violation of this MOU or in breach of any other agreement with the Disclosing Party; (v) is independently developed by the Receiving Party without any reliance on Confidential Information disclosed by the Disclosing Party; (vi) is disclosed in accordance with the terms of the MOU; or (vii) is disclosed by the Receiving Party with the written consent of the Disclosing Party. Subject to the foregoing exclusions, Confidential Information includes Customer Data.
  - 1.3. **“Customer Data”** means all Customer data or information accessed by DOM or disclosed to DOM in connection with this MOU, including **“System Data”** such as security or software logs, system event information, system audit logs and records, and other similar information, and **“User Data”** such as files, database entries, or electronic records created by end users for governmental or business purposes.
  - 1.4. **“Customer Systems”** means Customer’s websites, applications, databases, data centers, servers, networks, desktops, endpoints, or any other like systems or equipment that are monitored, assessed, defended, or otherwise accessed by DOM in the performance of the ESS. Customer Systems may be more fully described in an exhibit to the MOU.
  - 1.5. **“Endpoint Detection and Response” or “EDR”** means an endpoint security solution that continuously monitors end-user devices to detect and respond to cyber threats like ransomware and malware.
  - 1.6. **“Enhanced Security Services” or “ESS” or “Services”** means the security services or any related services offered and provided by DOM, by and through the Security Operations Center, designed to assist governmental entities in the State of Iowa in safeguarding against unauthorized access, disclosure, theft, or modification of or to government systems and data; and preventing, detecting, and responding

to Security Incidents, Security Breaches, and other significant cyber events. Enhanced Security Services may be more fully set forth in an Exhibit to the MOU.

- 1.7. **“DOM-Supplied Tools”** means any hardware, equipment, software, applications, or tools used by DOM to interface with or connect to Customer Systems; that host, store, process, or transmit Customer Data; or that are otherwise used by DOM in connection with provisioning ESS.
  - 1.8. **“Security Incident”** means an occurrence that jeopardizes the confidentiality, integrity, or availability of an information system or the information the system processes, stores, or transmits or constitutes a violation or imminent threat of violation of security policies, security procedures, or acceptable use policies. **“Security Incident”** shall also be deemed to include any breach of security, confidentiality, or privacy as defined by any applicable law, rule, regulation, or order.
  - 1.9. **“Security Operations Center”** or **“SOC”** means the State of Iowa’s dedicated unit from which Customer Systems and Customer Data are monitored and assessed to detect Security Incidents.
  - 1.10. **“Third Party”** means a person or entity not a party to this MOU.
- 2. Brokered I.T. Devices and Services.** In addition to or in lieu of the Services or DOM-Supplied Tools provided by DOM by more direct means hereunder, DOM may enter into Information Technology Master Agreements with Information Technology vendors pursuant to which Customer may purchase Information Technology Devices or Services intended to enhance Customer’s overall security posture and readiness. Where Customer purchases Information Technology Devices and Services pursuant to an Information Technology Master Agreement made available by DOM, such purchase shall constitute a separate, distinct, and independent contract between Customer and the applicable Vendor; Customer shall be solely responsible for any payments due and duties and obligations otherwise owed such Vendor under such agreement. In addition, DOM bears no obligation or liability for Customer’s losses, liabilities, or obligations, including Vendor’s failure to perform, arising out of or relating in any way to such purchase.
- 3. Customer’s Responsibilities.** Customer is responsible for:
- 3.1. Obtaining and installing any hardware, equipment, software, applications, or tools, including Third-Party Cloud Services, to enable DOM to provide the ESS hereunder. DOM will work to provide Customer with DOM-Supplied Tools where possible, but where it is unable to do so or unable to obtain funding to do so, Customer may be responsible for doing so at Customer’s own cost or expense, or have to forego the ESS provided hereunder or aspects thereof.
  - 3.2. Granting and facilitating DOM access to any Customer Systems or facilities as is necessary for DOM to install or connect any DOM-Supplied Tools to provide ESS.
  - 3.3. Working collaboratively with DOM, including providing appropriate staff to attend meetings and to address matters related to this MOU and DOM’s provision of ESS.
  - 3.4. Identifying Customer’s point of contact who DOM should notify during normal business hours and off hours in the event DOM identifies a Security Incident, Security Breach, or other significant cyber event that may impact or involve Customer Systems or Customer Data.
  - 3.5. Identifying under what circumstances, if any, DOM may act, unilaterally and without prior approval, to contain a Security Incident, Security Breach, or other significant cyber event that may impact or involve Customer Systems or Customer Data, or under what circumstances DOM must obtain prior approval from Customer prior to containing such event.

- 3.6. Determining whether a Security Incident, Security Breach, or other cyber event reported to the Customer by DOM constitutes a Security Breach or other privacy or confidentiality violation or event for purposes of any reporting, notification, or other obligations that may be required by applicable law, rule, or regulation.
- 3.7. Reporting any Security Incident, Security Breach, or other cyber event to appropriate law enforcement or other relevant authority and notifying any consumers or other adversely affected individuals as may be required by applicable law, rule, or regulation.
- 3.8. Conducting forensic investigations that may be necessary to determine the full scope or impact of a Security Incident, Security Breach, or other cyber event. Generally, ESS provided by DOM do not include forensic investigations, although DOM may assist Customer in identifying Third Parties who are qualified to provide such services.
- 3.9. Refraining from the Misuse of the Services or DOM-Supplied Tools provided or performed by DOM. Each of the following constitutes a “**Misuse**” for purposes of this MOU:
  - 3.9.1. Using the Services or DOM-Supplied Tools in a manner that is inconsistent with DOM’s directions or instructions.
  - 3.9.2. Using the Services or DOM-Supplied Tools in a manner that is inconsistent with any applicable Third-Party license agreement or terms and conditions governing the use thereof.
  - 3.9.3. Indirectly providing the Services or DOM-Supplied Tools to unauthorized Third Parties, including through a service bureau or other like arrangement.
  - 3.9.4. Using DOM’s Services or DOM-Supplied Tools in a manner that infringes, violates, or misappropriates any patent, trademark, copyright, trade dress, trade secret, or any other intellectual property right or proprietary right of DOM, the State, or any Third Party.
  - 3.9.5. Using the Services or DOM-Supplied Tools in a manner that is inconsistent with or violates applicable law, rule, or regulation.
  - 3.9.6. Using the Services or DOM-Supplied Tools in a manner that does not directly further the Customer’s governmental objectives.

#### **4. Information Exchanges, Third-Party Access, and Cloud Storage/Processing.**

- 4.1. *Information Exchanges.* The SOC exchanges security incident information and analysis with a variety of Third Parties, including federal, state, and not-for-profit cybersecurity organizations such as the United States Department of Homeland Security, Iowa Homeland Security & Emergency Management, the Iowa National Guard, Iowa Secretary of State, and Multi-State Information Sharing and Analysis Center (MS-ISAC). By entering into this MOU, Customer consents to these information exchanges.
- 4.2. *Third-Party SOC Access.* DOM may grant access to the SOC to certain Third Parties to enable these Third Parties to monitor Customer Systems and Customer Data in furtherance of the Third Party’s official duties. For example, in connection with an election, DOM may grant the Iowa National Guard, operating in accordance with an active-duty order, access to the SOC to monitor Customer Systems that may be utilized or involved in facilitating election-related processes. As another example, DOM may grant the U.S. Department of Homeland Security access and connection to the SOC to conduct certain vulnerability assessments. Customer consents to such Third Party’s access to the SOC and Third-Party

monitoring of Customer Systems and view or access Customer System Data to perform their official duties. Customer's User Data will only be accessed as necessary for Third Parties to perform their official duties.

- 4.3. *Cloud Storage/Processing.* Some of the DOM-Supplied Tools utilized by DOM in providing the Services under this MOU include Third-Party Cloud Services. Customer consents to DOM's use of Third-Party Cloud Services to supply the Services contemplated hereunder, acknowledging that such Third-Party Cloud Services may host, store, process, or transmit Customer Data.

## 5. Confidentiality.

- 5.1. *DOM's Treatment of Customer's Confidential Information.* DOM will implement and maintain reasonable and appropriate security measures to safeguard against unauthorized access, disclosure, theft, or modification of Confidential Information and will require the same of any Third Parties used in provisioning the Services or DOM-Supplied Tools hereunder.
- 5.2. *Customer's Treatment of DOM or Third-Party Confidential Information.* DOM Confidential Information, as well as Confidential Information of Third parties used by DOM in connection with ESS shall at all times remain the property of DOM or applicable Third Party, and DOM or applicable Third Party shall retain exclusive rights thereto and ownership thereof. Customer may have access to such Confidential Information solely to the extent reasonably necessary to use the Services provided under this MOU. Customer shall hold such Confidential Information in confidence. Customer shall not gather, store, log, archive, use, or otherwise retain such Confidential Information in any manner other than as expressly authorized or contemplated by this MOU and will not disclose, distribute, sell, commercially or politically exploit, share, rent, assign, lease, or otherwise transfer or disseminate such Confidential Information to any Third Party, except as expressly permitted hereunder or as expressly approved by DOM in writing. Customer will immediately report the unauthorized access to or disclosure of such Confidential Information to DOM. Customer may be required to return and destroy, and provide proof of such return or destruction, such Confidential Information to DOM upon the expiration or termination of this MOU, as directed by DOM.
- 5.3. *Compelled Disclosures.* To the extent required by applicable law, the Receiving Party may disclose Confidential Information to a Third Party, subject to the following conditions:
  - 5.3.1. To the extent allowed by applicable law, as soon as becoming aware of a compelled disclosure of Confidential Information and no less than five (5) business days prior to disclosing Confidential Information pursuant thereto, the Receiving Party will notify the Disclosing Party in writing, specifying the nature of and circumstances surrounding the contemplated disclosure, and forward any applicable source material, such as process or subpoena, to the Disclosing Party for its review.
  - 5.3.2. The Receiving Party will consult with the Disclosing Party on the advisability of taking steps to resist or narrow any required response or disclosure.
  - 5.3.3. The Receiving Party will use best efforts not to release Confidential Information pending the outcome of any measures taken by the Disclosing Party to contest, oppose, or otherwise seek to limit such disclosure by the Receiving Party and the Receiving Party will cooperate with the Disclosing Party regarding such efforts.
  - 5.3.4. Solely the extent the Receiving Party is required to disclose Confidential Information to a Third Party, the Receiving Party will furnish only such portion or aspect of Confidential

Information as it is required to disclose and will exercise reasonable efforts to obtain an order or other reliable assurances that any Confidential Information disclosed will be held in confidence by any Third Party to which it is disclosed.

Notwithstanding any such compelled disclosure by the Receiving Party, such compelled disclosure will not otherwise affect the Receiving Party's obligations hereunder with respect to Confidential Information ultimately disclosed to a Third Party.

- 5.4. *Non-Exclusive Equitable Remedy.* Each Party acknowledges and agrees that due to the unique nature of Confidential Information, there can be no adequate remedy at law for any breach of its obligations hereunder, and therefore, that upon any such breach or any threat thereof, each Party will be entitled to seek appropriate equitable remedies, and may seek injunctive relief from a court of competent jurisdiction without the necessity of proving actual loss, in addition to whatever remedies either of might be available at law or equity. Any breach of this Section will constitute a material breach of this MOU and will be grounds for the immediate termination of this MOU in the exclusive discretion of the non-breaching Party.
- 5.5. *Survives Termination.* Each Party's duties and obligations as set forth in this Section shall survive termination of this MOU.
6. **DISCLAIMER OF WARRANTIES.** DOM HEREBY DISCLAIMS ALL WARRANTIES, CONDITIONS, GUARANTEES AND REPRESENTATIONS RELATING TO THE ESS, DOM-SUPPLIED TOOLS, OR ANY ANCILLARY OR RELATED SERVICE PROVIDED OR MADE AVAILABLE BY DOM, DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THIS MOU OR DOM'S PERFORMANCE HEREOF. THIS DISCLAIMER APPLIES TO ALL WARRANTIES EXPRESS OR IMPLIED, ORAL OR IN WRITING, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WHETHER OR NOT ARISING THROUGH A COURSE OF DEALING. THE ESS, INCLUDING THOSE PROVIDED THROUGH THE SOC, AND DOM-SUPPLIED TOOLS ARE NOT GUARANTEED TO BE ERROR-FREE OR UNINTERRUPTED.
7. **Limitation of Liability.** The Parties understand and accept that this MOU addresses a constantly changing cybersecurity global landscape and that there are inherent risks when addressing the cybersecurity needs of any entity. As such, other than subscription fees due and the right of DOM to obtain payment for such subscription fees, the total aggregate liability of any Party under this MOU to another Party shall not exceed one month's service subscription.
8. **Termination.**
  - 8.1. *Generally.* Following forty-five (45) days written notice, either Party may terminate this MOU, in whole or in part, for convenience without the payment of any penalty or incurring any further duty or obligation. Termination for convenience may be for any reason or no reason at all. In the event of the expiration or termination of this MOU, Customer shall immediately cease using and return to DOM, as directed by DOM, DOM-Supplied Tools or other DOM- or State-owned or licensed property. Customer's duties and obligations set forth in this Section shall survive termination of this MOU.
  - 8.2. *Notice Calculated to Enable Acquisition of Replacement Services.* While forty-five (45) days prior written notice is sufficient to terminate this MOU, in whole or in part, and cease providing any or all Services provided hereunder, DOM will, where possible, endeavor to provide additional and reasonable advance notice to Customer of DOM's intention to cease providing any or all Services hereunder, which

advance notice shall be calculated to enable Customer to plan for DOM's discontinuation of applicable Services and to procure comparable replacement services. In determining what is reasonable under the circumstances, DOM will consider the likely impact of discontinuing any Services to Customer's operations, and the ability of and time it would take Customer to obtain comparable replacement services.

## 9. Administration.

- 9.1. *Relationship between the Parties.* DOM, its employees, agents and any subcontractors performing under this MOU are not employees or agents of Customer simply by virtue of work performed pursuant to this MOU. Neither DOM nor its employees shall be considered employees of Customer for federal or state tax purposes simply by virtue of work performed pursuant to this MOU. Likewise, this MOU shall not constitute or otherwise imply a delegation of either Party's legal duties or responsibilities to the other, or constitute, create, or imply a joint venture, partnership, or formal business organization of any kind. Neither Party shall be considered an agent, designee, or representative of the other for any purpose.
- 9.2. *Compliance with Law.* Both Parties and their employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, regulations, orders, ordinances, and permitting requirements in the performance of their respective duties, responsibilities, and roles under this MOU.
- 9.3. *Choice of Law and Forum.* This MOU shall be governed in all respects by, and construed in accordance with, the laws of the State of Iowa, without giving effect to the choice of law principles thereof. Any litigation concerning the MOU filed by either Party shall be brought and maintained in the state or federal courts sitting in Des Moines, IA. However, if Iowa Code section 679A.19 is applicable, any dispute between the parties must be addressed in accordance with the statutory provision.
- 9.4. *Escalation of Disputes.* Should a disagreement involving or stemming from this MOU arise between the Parties that cannot be resolved, and prior proceeding to litigation or any other formal dispute resolution process, the area(s) of disagreement shall be stated in writing by each Party and presented to the other Party for consideration. If an agreement is not reached within thirty (30) days, the Parties shall forward the written presentation of the disagreement to higher officials within their respective organizations for appropriate resolution. In the event the Parties are unable to reach an agreement after having completed that process, the parties may then, and only then, proceed to litigation or any other formal dispute resolution process in accordance with the terms of this MOU.
- 9.5. *Amendments.* This MOU may be amended in writing from time to time by mutual consent of the Parties. Any such amendments must be in writing and fully executed by the Parties.
- 9.6. *No Third-Party Beneficiary Rights.* There are no third-party beneficiaries to this MOU. This MOU is intended only to benefit DOM and Customer.
- 9.7. *Assignment and Delegation.* This MOU may not be assigned, transferred, or conveyed, in whole or in part, without the prior written consent of the other Party.
- 9.8. *Entire Agreement.* This MOU represents the entire agreement between the Parties concerning the subject matter hereof. The Parties shall not rely on any representation, oral or otherwise, that may have been made or may be made and which is not included in this MOU. This MOU shall not be construed or interpreted against either Party on the basis of draftsmanship or preparation thereof.



**Department of  
Management**

- 9.9. *Supersedes Former MOUs.* This MOU supersedes all prior MOUs or agreements between the Parties concerning the subject matter hereof.
- 9.10. *Headings or Captions and Terms.* The section and paragraph headings or captions used in this MOU are for identification purposes only and do not limit or construe the contents of the sections, paragraphs, or provisions herein.
- 9.11. *Notices.* Any and all legal notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by Federal Express, courier or other similar and reliable carrier which shall be addressed to each Party to the contacts and at the addresses identified in the CD&E. Each such notice shall be deemed to have been provided: (1) At the time it is actually received; (2) Within one day in the case of overnight hand delivery, courier, or services such as Federal Express with guaranteed next day delivery; or (3) Within five days after it is deposited the U.S. Mail in the case of registered U.S. Mail. From time to time, the Parties may change the name and address of a Party designated to receive notice. Such change of the designated person shall be in writing to the other Party.
- 9.12. *Severability.* If any provision of this MOU is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this MOU.
- 9.13. *Authorization.* Each Party to this MOU represents and warrants to the other Party that it has the right, power and authority to enter into and perform its obligations under this MOU, and it has taken all requisite action (corporate, statutory, or otherwise) to approve execution, delivery and performance of this MOU, and that this MOU constitutes a legal, valid and binding obligation upon itself in accordance with its terms.
- 9.14. *Successors in Interest.* All the terms, provisions, and conditions of this MOU shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns, and legal representatives.
- 9.15. *Waiver.* Except as specifically provided for in a waiver signed by duly authorized representatives of the applicable Party, failure by either Party at any time to require performance by the other Party or to claim a breach of any provision of this MOU shall not be construed as affecting any subsequent right to require performance or to claim a breach.
- 9.16. *Cumulative Rights.* The various rights, powers, options, elections and remedies of any Party provided in this MOU shall be construed as cumulative, and the exercise of any one remedy shall not affect or impair the right of any Party to pursue any other equitable or legal remedy to which they may be entitled.
- 9.17. *Exclusivity.* This MOU is not exclusive. Customer may obtain similar or identical Services, or cooperate or collaborate on other similar projects, from or with Third Parties.
- 9.18. *Multiple Counterparts and Electronic Signatures.* This MOU, including any amendments hereto, may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all Parties. Any such documents may be signed electronically in accordance with Iowa Code chapter 554D or other applicable law, and each Party waives any arguments concerning the validity of such electronically signed documents related to this MOU.

- 9.19. *Use of Third Parties.* DOM may use Authorized Contractors to provide the Services or DOM-Supplied Tools contemplated hereunder. Any rights, authorizations, or consents conferred or granted to DOM hereunder shall be deemed to be conferred or granted to and may be exercised by any Authorized Contractors used by DOM to provide the Services or DOM-Supplied Tools contemplated hereunder.
- 9.20. *Force Majeure.* Neither Party shall be in default under this MOU if performance is prevented, delayed, or made impossible to the extent that such prevention, delay, or impossibility is caused by a “force majeure.” The term “force majeure” as used in this MOU includes an event that no reasonable foresight could anticipate or which if anticipated, is incapable of being avoided. “Force majeure” for DOM includes: claims or court orders that restrict DOM’s ability to perform or deliver the Services; strikes; labor unrest; supply chain disruptions; internet failures; power failures; hacker attacks; denial of service attacks; virus or other malicious software attacks or infections.
- 9.21. *Ancillary Agreements.* Generally, the Customer Data that DOM, its Authorized Contractors, and other authorized Third Parties may be able to access or view in connection with this MOU will be limited to System Data as opposed to User Data. If access to or use of User Data is necessary to effectively provide the Services contemplated by this MOU, DOM will provide Customer with notice prior to accessing or using any User Data in connection with the Services provided hereunder. DOM acknowledges that access to and use of User Data may require the execution of additional agreements to address unique compliance, legal, confidentiality, or privacy concerns, such as, where applicable, a Business Associate Agreement as may be required by the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), as amended. Upon mutual written agreement by the Parties, such “Ancillary Agreements” may be attached hereto as related special terms and conditions and incorporated by reference as if fully set forth herein. DOM may decline to execute such Ancillary Agreements and Customer acknowledges that, as a result, DOM may be unable to provide the contemplated Services, in whole or in part.
- 9.22. *Review Meetings.* DOM and Customer may meet on an annual basis to discuss the Services provided under this MOU, which may include discussion of any problems Customer has experienced in connection with the Services or areas for improvement or suggestions regarding new or additional service offerings. Customer authorizes the Iowa Counties Information Technology (“ICIT”) organization, an affiliate of the Iowa State Association of Counties (“ISAC”), to represent its interests and perspective at these annual review meetings, and shall communicate any concerns or suggestions to ICIT, which will consolidate such concerns or suggestions and communicate them to DOM as part of these annual review meetings.

## **10. Customer Systems/Data Access.**

- 10.1. Customer consents to and authorizes DOM to access and monitor Customer Systems and Customer Data to the extent necessary to perform the ESS contemplated hereunder. Such access and monitoring may be subject to mutually agreed upon protocols outlining appropriate information, network, and device connections, as may be further defined and described in an Exhibit to the MOU. Such access and monitoring may include the following:
- 10.1.1. Administrator level and/or system-level access to any network, computing, or communications device;
- 10.1.2. Access for interactively monitoring and logging traffic on Customer Systems, including Customer’s networks; and/or

- 10.1.3. Access to information Customer Data that may be produced, transmitted, or stored on, from, or over Customer Systems, equipment, facilities, or premises.
  - 10.2. Customer acknowledges that the ESS and installation or connection of DOM-Supplied Tools to Customer Systems, or Customer's or DOM's use of DOM-Supplied Tools that are Third-Party Cloud Services, involves a risk of potential adverse impacts or consequences to Customer Systems and Customer Data, including degradation, loss, or disruption of network and system performance or availability, or loss or destruction of Customer Data. Customer agrees to assume all risk for any damages, losses, expenses, and other adverse consequences resulting from or associated with the performance or provisioning of the ESS hereunder, including the ESS provided through the SOC, or that may otherwise result from the installation or connection of DOM-Supplied Tools on Customer Systems or Customer's or DOM's use of DOM-Supplied Tools that are Third-Party Cloud Services. Consistent with the foregoing, Customer waives any claims it may have against DOM or the State of Iowa involving Customer Property or Customer Data caused, in whole or in part, by DOM's provisioning of the ESS hereunder, including the ESS provided through the SOC, installation or connection of DOM-Supplied Tools to Customer Systems, or Customer's or DOM's use of DOM-Supplied Tools that are Third-Party Cloud Services.
  - 10.3. Customer represents and warrants that it has the authority to grant DOM the right to access and monitor such Customer Systems and Customer Data as contemplated in this MOU and has taken all requisite action (corporate, statutory, or otherwise, including obtaining review and approval from any governing boards, commissions, councils, or other like bodies where required by applicable law, rule, regulation, order, or charter) necessary to grant or permit access to and monitoring of the Customer Systems and Customer Data as contemplated by this MOU.
-

**Resolution No. 2025-40**

**RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NORTH LIBERTY AND STATE OF IOWA DEPARTMENT OF MANAGEMENT FOR ENHANCED SECURITY SERVICES**

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

**WHEREAS**, the City of North Liberty continues to monitor and update cyber-security measures; and

**WHEREAS**, the City of North Liberty was presented with a Memorandum of Understanding that allows the City to obtain CrowdStrike Endpoint Detection and Response (EDR) software for all city computers at no cost; and

**WHEREAS**, the Memorandum of Understanding establishes the terms and conditions under which EDR software and services will be provided to the City of North Liberty.

**NOW, THEREFORE, BE IT RESOLVED** that the Memorandum of Understanding between the City of North Liberty and Iowa Department of Management is hereby approved as set forth therein.

**BE IT FURTHER RESOLVED** that the City Administrator is hereby authorized and ordered to execute the agreement.

**APPROVED AND ADOPTED** this 8th day of April, 2025.

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



# **No Parking Resolution**



Eisenhower Blvd

Emory Pl

Hayes Ln

N Jones Blvd

Saratoga Pl

W Penn St

Liberty Way

Patton Ln

N Colton Dr

Cameron

Watts Ct Pond View Dr

 No Parking



**Resolution No. 2025-41**

**A RESOLUTION APPROVING PARKING CONTROL DEVICES IN  
THE CITY OF NORTH LIBERTY, IOWA**

**WHEREAS**, Section 69.08 of the North Liberty Code of Ordinances authorizes the City Council to establish by resolution and cause to be placed parking control devices that prohibit or limit parking at designated locations in accordance with Chapter 69 of the City's Code; and

**WHEREAS**, the City Council has previously prohibited or limited parking throughout the City and has now reviewed the same.

**BE IT THEREFORE NOW RESOLVED** by the City Council of North Liberty, Iowa, that the City of North Liberty, Iowa, hereby establishes the placement of parking control devices to prohibit or limit parking for the City's street system as follows in the attached chart.

**APPROVED AND ADOPTED** this 8th day April, 2025.

**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

<b>Street Name</b>	<b>Side of Street Parking is Prohibited</b>	<b>Parking Restriction</b>
236th Street	North side to a point 140' west of the centerline of its intersection with Progress Street	No parking at any time
236th Street	South side between Progress Street and North Jones Boulevard	No parking at any time
238th Street	Both sides between Progress Street and North Jones Boulevard	No parking at any time
240th Street	Both sides	No parking at any time
Alderwood Road	West side	No parking at any time
Alexander Way	Both sides	No parking at any time
Ashley Court	South side from its east terminus to Highway 965/Ranshaw Way	No parking at any time
Berkshire Lane	North side from its east terminus to a point 330' west of the centerline of its intersection with Osage Lane Lane to its east terminus	No parking at any time
Birch Street	North side to a point 475' west of the centerline of its intersection with Front Street	No parking at any time
Birch Street	South side from Front Street to the easternmost South Stewart Street	No parking at any time
Brook Ridge Avenue	West side	No parking at any time
Centro Way	Both sides	No parking at any time
Cherry Street (East)	Both sides between Dubuque Street and Front Street except the four most western spots on the south side	Parking limited to 30 minutes between 8:00 a.m. to 5:00 p.m.
Cherry Street (West)	North side from a point 34' west of the centerline of its intersection with South Front Street to a point 103' west of the centerline of its intersection with South Front Street	Parking limited to 60 minutes between 8:00 a.m. to 5:00 p.m.
Cherry Street (West)	North side from a point 103' west of the centerline of its intersection with South Front Street west 110'	No parking at any time
Cherry Street (West)	North side from a point 190' east of the centerline of its intersections with North Main Street west 100'	Parking limited to Fire Department personnel only
Cherry Street (West)	South side from Front Street to CRANDIC railroad crossing	No parking at any time
Cherry Street (West)	Both sides from the CRANDIC railroad crossing to Highway 965/Ranshaw Way	No parking at any time
Cherry Street (West)	South side from Highway 965/Ranshaw Way to its westerly termination	No parking at any time
Chipman Lane	North side	No parking at any time
Clark Avenue	West side	No parking at any time
Commercial Drive	Both sides	No parking at any time
Community Drive	West and north sides (street curves) west of Highway 965/Ranshaw Way except east side to a point 225' south of the centerline of its intersection with Penn Street	No parking at any time
Community Drive	West and north sides (street curves) east of Highway 965/Ranshaw Way	No parking at any time
Cook Circle	West side	No parking at any time
Cypress Ridge	West side	No parking at any time
Deerfield Drive West	North side	No parking at any time
Denison Avenue	North side	No parking at any time
Devmont Court	South side	No parking at any time
Diamond Boulevard	North and South side (street curves)	No parking at any time
Dickinson Drive	North side from Dubuque Street east to its intersection with Whitman Avenue	No parking at any time
Dubuque Street	Both sides except west side to a point 230' south of its intersection with Main Street	No parking at any time
Eisenhower Boulevard	West and south sides (street curves)	No parking at any time

<b>Street Name</b>	<b>Side of Street Parking is Prohibited</b>	<b>Parking Restriction</b>
Elm Grove Avenue	North side	No parking at any time
Elm Ridge Court	North, west and south sides adjacent to odd-numbered addresses (street curves)	No parking at any time
Elm Ridge Drive	East side	No parking at any time
Emily Street	Both sides	No parking at any time
Forevergreen Road	Both sides	No parking at any time
Foundry Lane	South side	No parking at any time
Front Street	Both sides	No parking at any time
Hackberry Street	North side	No parking at any time
Hackberry Street	South side to a point 320' west the centerline of its intersection with Juniper Court	No parking at any time
Harlen Street	North side	No parking at any time
Harrison Street	West side	No parking at any time
Hawkeye Drive	Both sides	No parking at any time
Hawkeye Drive	Both sides between Spartan Drive and Highway 965/Ranshaw Way	No parking at any time
Hawthorne Place	West and south sides (street curves)	No parking at any time
Hayes Lane	North Side	No parking at any time
Heartland Way	Both sides	No parking at any time
Hedgwood Circle	West side	No parking at any time
Heritage Drive	North and East side of 10 – 100 block (street curves) South and East side of 100 - 200 block (street curves)	Parking limited to 6:00 a.m. to 6:00 p.m. on even-numbered days
Heritage Drive	South and West side of 10 – 100 block (street curves) North and West side of 100 - 200 block (street curves)	Parking limited to 6:00 a.m. to 6:00 p.m. on odd-numbered days
Heritage Place	North side	Parking limited to 6:00 a.m. to 6:00 p.m. on even-numbered days
Heritage Place	South side	Parking limited to 6:00 a.m. to 6:00 p.m. on odd-numbered days
Herky Street	West side	No parking at any time
Hickory Street (East)	West, north and east side adjacent to Lots 6, 39-45, 38 less the north 80' thereof & 31-34 Beaver Kreek 1st Addition (street curves)	No parking at any time
Hickory Street (East)	West and south side adjacent to Lot 29 Beaver Kreek 1st Addition (street curves)	No parking at any time
Highway 965/Ranshaw Way	Both sides	No parking at any time
Hodge Street	East side	No parking at any time
Jefferson Street (East)	South side	No parking at any time
Jessie Street	West side and anywhere on the two extensions on the east side and west side of Jessie Street	No parking at any time
Jonathan Street	West side	No parking at any time
Jones Boulevard	Both sides between Forevergreen Road and 240 <sup>th</sup> Street	No parking at any time
Jones Boulevard	East side from Eight Point Trail to its north terminus	No parking at any time
Julia Drive	West side	No parking at any time
Juniper Court	Both sides from Hackberry Street to Juniper Street	No parking at any time
Juniper Court	East, north and west side (street curves) from both intersections with Juniper Street	No parking at any time
Juniper Street	North side to a point 228' west the centerline of its intersection with Dubuque Street west	No parking at any time
Juniper Street	South side	No parking at any time

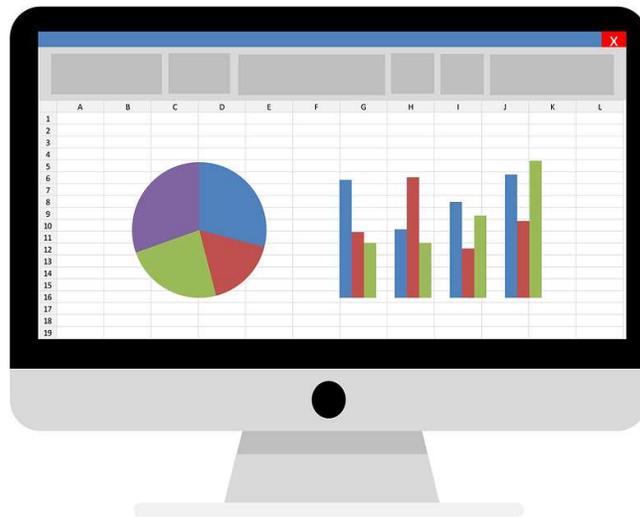
<b>Street Name</b>	<b>Side of Street Parking is Prohibited</b>	<b>Parking Restriction</b>
Kansas Avenue	Both sides	No parking at any time
Liberty Way	East side north of Penn Street	No parking at any time
Liberty Way	West and north side (street curves) between Penn Street and Jones Boulevard except east and south side to a point 300' south of the centerline of its intersection with West Penn Street	No parking at any time
Lincoln Drive	South side from Cameron Way to its terminus	No parking at any time
Lining Lane	Both sides	No parking at any time
Linden Lane	East side	No parking at any time
Lions Drive	Both sides	No parking at any time
Madison Avenue	North and west side (street curves)	No parking at any time
Main Street	West side	No parking at any time
Maple Street	North side	No parking at any time
Mayer Street	West side	No parking at any time
Molly Drive	East side	No parking at any time
Morrison Street	West side	No parking at any time
North Stewart Street	East side to a point 300' south of the centerline of its intersection with Penn Street	No parking at any time
Oak Terrace Avenue	East and north sides (street curves)	No parking at any time
Ogden Lane	North side	No parking at any time
Osage Lane	East and north sides (street curves)	No parking at any time
Parkview Court	Both sides to a point 100' south of the centerline of its intersection with Zeller Street	No parking at any time
Parkview Court	East side beginning at a point 1,185' south of the centerline of its intersection with Zeller Street to a point 55' south of the beginning intersection of Zeller Street	No parking at any time
Parker Court	North side	No parking at any time
Penn Court	Both sides on both the North and West parts of the street	No parking at any time
Penn Street	Both sides	No parking at any time
Pheasant Lane	South side from Scales Bend Road to Highway 965/Ranshaw Way	No parking at any time
Prairie Ridge Road	North and east side (street curves)	No parking at any time
Prairie Ridge Road	South side to a point 200' west the centerline of its intersection with Sugar Creek Lane	No parking at any time
Priscilla Court	South side	No parking at any time
Progress Street	Both sides	No parking at any time
Rachael Street	West side from its intersection with Blue Sky Drive to its southern terminus	No parking at any time
Redbud Circle	East side	No parking at any time
River Bend Lane	West side	No parking at any time
Ruth Avenue	West side	No parking at any time
Salm Drive	North and west side from North Liberty Road to Ogden Lane (street curves)	No parking at any time
Sara Court	South and west side	No parking at any time
Scarlet Oak Circle	West side	No parking at any time
Silver Maple Trail	South side from its eastern terminus to Cypress Ridge	No parking at any time
Stoner Court	Both sides	No parking at any time
Sugar Creek Lane	Both sides from Zeller Street to Fairview Lane except the east side between Westwood Drive and Fairview Lane	No parking at any time
Suttner Drive	North side	No parking at any time
Tower Drive	North side	No parking at any time
Tupelo Drive	West side	No parking at any time
Vandello Circle	North side between Lots 33 and 37 Creekside Subdivision – Part Four	No parking at any time
Vandello Drive	North side	No parking at any time

<b>Street Name</b>	<b>Side of Street Parking is Prohibited</b>	<b>Parking Restriction</b>
Vandello Drive	South side between Front Street and Cook Street and to a point 60' from its intersection with Sadler Drive	No parking at any time
Weston Street (East)	North side	No parking at any time
Westwood Drive	Both sides	No parking at any time
Winterberry Lane	West side	No parking at any time
Zeller Court	Both sides	No parking at any time
Zeller Street (East)	Both sides between Dubuque Street and Front Street	No parking at any time
Zeller Street (West)	Both sides between Front Street and Highway 965/Ranshaw Way	No parking at any time
Zeller Street (West)	North side between Highway 965/Ranshaw Way to its west terminus	Parking limited to 6:00 a.m. to 6:00 p.m. on even-numbered days
Zeller Street (West)	South side between Highway 965/Ranshaw Way to its west terminus	Parking limited to 6:00 a.m. to 6:00 p.m. on odd-numbered days



# **FY 2025-26 Budget**

## Financial Planning Model For Year Ending June 30, 2026 *(Updated April 3, 2025)*



# Public Safety

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	
<b>Police</b>								
Budget Inflation Rate		8.59%	8.73%	5.00%	5.00%	5.00%	5.00%	REPLACE two patrol vehicles (\$135K); computer equipment (\$3.7K)
Personnel Services	\$ 3,101,090	\$ 3,410,629	\$ 3,593,209	\$ 3,772,869	\$ 3,961,513	\$ 4,159,589	\$ 4,367,568	
Services & Commodities	\$ 421,900	\$ 508,300	\$ 533,350	\$ 560,018	\$ 588,018	\$ 617,419	\$ 648,290	
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 79,418	\$ 3,700	\$ 138,700	\$ 291,200	\$ 158,700	\$ 331,700	\$ 138,700	
<b>Total</b>	<b>\$ 3,612,408</b>	<b>\$ 3,922,629</b>	<b>\$ 4,265,259</b>	<b>\$ 4,624,087</b>	<b>\$ 4,708,231</b>	<b>\$ 5,108,708</b>	<b>\$ 5,154,558</b>	
<b>Emergency Management</b>								
Budget Inflation Rate		-57.60%	92.70%	-42.34%	4.00%	4.00%	4.00%	ACCOUNT FOR relocation of siren (\$25K)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 4,093	\$ 31,500	\$ 60,700	\$ 35,000	\$ 36,400	\$ 37,856	\$ 39,370	
Capital Outlay	\$ 70,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADD one (1) FT Firefighter
<b>Total</b>	<b>\$ 74,291</b>	<b>\$ 31,500</b>	<b>\$ 60,700</b>	<b>\$ 35,000</b>	<b>\$ 36,400</b>	<b>\$ 37,856</b>	<b>\$ 39,370</b>	
<b>Fire</b>								
Budget Inflation Rate		21.45%	9.44%	5.00%	5.00%	5.00%	5.00%	ACCOUNT FOR additional PT shift coverage (\$26K)
Personnel Services	\$ 985,817	\$ 1,359,026	\$ 1,467,882	\$ 1,541,276	\$ 1,618,340	\$ 1,699,257	\$ 1,784,220	
SAFER Grant	\$ 54,046	\$ 35,000	\$ 41,820	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Services & Commodities	\$ 217,644	\$ 204,600	\$ 242,500	\$ 254,625	\$ 267,356	\$ 280,724	\$ 294,760	
Capital Outlay	\$ 32,693	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	REPLACE turnout gear for firefighters
Transfers	\$ 49,900	\$ 4,900	\$ 4,900	\$ 94,900	\$ 4,900	\$ 104,900	\$ 4,900	
<b>Total</b>	<b>\$ 1,340,100</b>	<b>\$ 1,627,526</b>	<b>\$ 1,781,102</b>	<b>\$ 1,949,801</b>	<b>\$ 1,949,596</b>	<b>\$ 2,143,881</b>	<b>\$ 2,142,880</b>	
<b>Building Inspections</b>								
Budget Inflation Rate		13.83%	6.46%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 419,518	\$ 482,682	\$ 519,215	\$ 545,176	\$ 572,435	\$ 601,056	\$ 631,109	
Services & Commodities	\$ 76,523	\$ 82,098	\$ 82,091	\$ 86,196	\$ 90,505	\$ 95,031	\$ 99,782	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total</b>	<b>\$ 497,041</b>	<b>\$ 565,780</b>	<b>\$ 602,306</b>	<b>\$ 632,371</b>	<b>\$ 663,940</b>	<b>\$ 697,087</b>	<b>\$ 731,891</b>	
<b>Animal Control</b>								
Budget Inflation Rate		221.75%	6.14%	4.00%	4.00%	4.00%	4.00%	
Personnel Services	\$ 10,799	\$ 34,030	\$ 34,723	\$ 36,112	\$ 37,556	\$ 39,059	\$ 40,621	
Services & Commodities	\$ 9,559	\$ 31,470	\$ 34,800	\$ 36,192	\$ 37,640	\$ 39,145	\$ 40,711	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 20,358</b>	<b>\$ 65,500</b>	<b>\$ 69,523</b>	<b>\$ 72,304</b>	<b>\$ 75,196</b>	<b>\$ 78,204</b>	<b>\$ 81,332</b>	
<b>Traffic Safety (Crossing Guards)</b>								
Budget Inflation Rate		6.14%	-1.87%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 30,243	\$ 31,600	\$ 31,000	\$ 32,550	\$ 34,178	\$ 35,886	\$ 37,681	
Services & Commodities	\$ -	\$ 500	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 30,243</b>	<b>\$ 32,100</b>	<b>\$ 31,500</b>	<b>\$ 33,075</b>	<b>\$ 34,729</b>	<b>\$ 36,465</b>	<b>\$ 38,288</b>	
<b>Total Expenditures</b>	<b>\$ 5,574,440</b>	<b>\$ 6,245,035</b>	<b>\$ 6,810,390</b>	<b>\$ 7,346,638</b>	<b>\$ 7,468,092</b>	<b>\$ 8,102,201</b>	<b>\$ 8,188,320</b>	
<b>A Breakdown of Public Safety</b>								
% of General Fund Budget	32.84%	33.30%	34.18%	34.56%	33.51%	34.83%	33.80%	
Cost/Capita	\$ 246.01	\$ 269.14	\$ 286.77	\$ 302.41	\$ 300.66	\$ 319.19	\$ 315.80	
Personnel Cost in \$	\$ 4,547,467	\$ 5,317,967	\$ 5,646,029	\$ 5,927,983	\$ 6,224,021	\$ 6,534,847	\$ 6,861,199	
Personnel % of Public Safety	81.58%	85.16%	82.90%	80.69%	83.34%	80.66%	83.79%	

# Public Works

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Solid Waste Collection</b>							
Budget Inflation Rate		26.61%	0.10%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 1,600,231	\$ 2,026,000	\$ 2,028,000	\$ 2,109,120	\$ 2,193,485	\$ 2,281,224	\$ 2,372,473
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,600,231</b>	<b>\$ 2,026,000</b>	<b>\$ 2,028,000</b>	<b>\$ 2,109,120</b>	<b>\$ 2,193,485</b>	<b>\$ 2,281,224</b>	<b>\$ 2,372,473</b>
<b>Transit</b>							
Budget Inflation Rate		-11.14%	14.29%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 196,940	\$ 175,000	\$ 200,000	\$ 208,000	\$ 216,320	\$ 224,973	\$ 233,972
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 196,940</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 208,000</b>	<b>\$ 216,320</b>	<b>\$ 224,973</b>	<b>\$ 233,972</b>
<b>Streets</b>							
Budget Inflation Rate							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 22,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 22,562</b>	<b>\$ -</b>					
<b>Total Expenditures</b>	<b>\$ 1,819,732</b>	<b>\$ 2,201,000</b>	<b>\$ 2,228,000</b>	<b>\$ 2,317,120</b>	<b>\$ 2,409,805</b>	<b>\$ 2,506,197</b>	<b>\$ 2,606,445</b>

ACCOUNT FOR  
increase in costs  
& program  
usage

## A Breakdown of Public Works

% of General Fund Budget	10.72%	11.74%	11.18%	10.90%	10.81%	10.77%	10.76%
Cost/Capita	\$ 80.31	\$ 94.85	\$ 93.81	\$ 95.38	\$ 97.02	\$ 98.73	\$ 100.52
Personnel Cost in \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel % of Public Works	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

# Health & Social Services

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Social Services</b>							
Budget Inflation Rate		11.84%	2.94%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 152,000	\$ 170,000	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 152,000</b>	<b>\$ 170,000</b>	<b>\$ 175,000</b>	<b>\$ 180,250</b>	<b>\$ 185,658</b>	<b>\$ 191,227</b>	<b>\$ 196,964</b>
<b>Total Expenditures</b>	<b>\$ 152,000</b>	<b>\$ 170,000</b>	<b>\$ 175,000</b>	<b>\$ 180,250</b>	<b>\$ 185,658</b>	<b>\$ 191,227</b>	<b>\$ 196,964</b>

## A Breakdown of Social Services

% of General Fund Budget		0.91%	0.88%	0.85%	0.83%	0.82%	0.81%
Cost/Capita	\$ 6.71	\$ 7.33	\$ 7.37	\$ 7.42	\$ 7.47	\$ 7.53	\$ 7.60
Personnel Cost in \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel % of Social Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Social Services Grant Awardee	FY24 Award	FY25 Award
4Cs Community Coordinated Child Care	\$ 5,000	\$ 5,000
Any Given Child (ICCS)	\$ 5,000	\$ -
Arc of Southeast Iowa	\$ 2,000	\$ -
Big Brothers/Big Sisters	\$ 8,000	\$ 13,000
CommUnity Crisis Services & Food Bank	\$ 12,000	\$ 15,000
Domestic Violence Intervention Program	\$ 6,500	\$ 13,300
Families Helping Families of Iowa	\$ 750	\$ -
Friends of the Iowa City Senior Center	\$ 7,450	\$ 7,500
Girls on the Run of Eastern Iowa	\$ 3,000	\$ 3,200
Horizons, A Family Service Alliance (Meals)	\$ 10,000	\$ 10,000
Houses into Homes	\$ 7,000	\$ 10,000
Housing Trust Fund of Johnson Co	\$ 20,000	\$ 20,000
Iowa City Free Medical & Dental Clinic	\$ 5,800	\$ 10,000
Iowa LEAP	\$ 1,500	\$ 1,500
Iowa Legal Aid	\$ 5,000	\$ 5,000
NL Community Pantry	\$ 25,000	\$ 28,000
Rape Victim Advocacy Program	\$ 3,500	\$ -
Safe Families for Children*	\$ -	\$ 1,000
Shelter House Community Shelter	\$ 10,000	\$ 10,000
Sober Living	\$ 1,500	\$ 1,500
Table to Table	\$ 7,000	\$ 9,000
TRAIL of Johnson County*	\$ -	\$ 2,000
United Action for Youth	\$ 9,000	\$ 5,000
<b>Total</b>	<b>\$ 155,000</b>	<b>\$ 170,000</b>

\*FY25 first year application

# Culture & Recreation

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	
<b>Library</b>								ADD one (1) FT Laborer; and one (1) FT Facilities Manager
Budget Inflation Rate		13.80%	6.99%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 979,569	\$ 1,149,611	\$ 1,215,042	\$ 1,275,794	\$ 1,339,584	\$ 1,406,563	\$ 1,476,891	
Services & Commodities	\$ 291,741	\$ 309,545	\$ 346,264	\$ 363,577	\$ 381,756	\$ 400,844	\$ 420,886	
Capital Outlay	\$ 10,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
<b>Total</b>	<b>\$ 1,284,179</b>	<b>\$ 1,461,356</b>	<b>\$ 1,563,506</b>	<b>\$ 1,641,571</b>	<b>\$ 1,723,540</b>	<b>\$ 1,809,607</b>	<b>\$ 1,899,977</b>	
<b>Parks, Buildings &amp; Grounds</b>								ADD skid steer snow removal attachment (\$12.5K)
Budget Inflation Rate		10.07%	7.28%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 807,256	\$ 948,177	\$ 1,117,302	\$ 1,173,167	\$ 1,231,825	\$ 1,293,417	\$ 1,358,088	
Services & Commodities	\$ 270,759	\$ 294,899	\$ 309,899	\$ 325,394	\$ 341,664	\$ 358,747	\$ 376,684	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 152,400	\$ 111,200	\$ 25,700	\$ 156,450	\$ 394,200	\$ 111,200	\$ 206,200	REPLACE ballfield drag tractor (\$12K); computer equipment (\$1.2K)
<b>Total</b>	<b>\$ 1,230,415</b>	<b>\$ 1,354,276</b>	<b>\$ 1,452,901</b>	<b>\$ 1,655,011</b>	<b>\$ 1,967,689</b>	<b>\$ 1,763,364</b>	<b>\$ 1,940,972</b>	
<b>Recreation</b>								REPLACE ballfield drag tractor (\$12K); computer equipment (\$1.2K)
Budget Inflation Rate		7.65%	4.53%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 1,326,209	\$ 1,454,778	\$ 1,503,222	\$ 1,578,383	\$ 1,657,302	\$ 1,740,167	\$ 1,827,176	
Services & Commodities	\$ 561,802	\$ 551,401	\$ 611,800	\$ 642,390	\$ 674,510	\$ 708,235	\$ 743,647	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 48,400	\$ 78,400	\$ 63,900	\$ 119,900	\$ 76,400	\$ 28,400	\$ 78,400	ACCOUNT FOR increase in program materials & supplies cost
<b>Total</b>	<b>\$ 1,936,410</b>	<b>\$ 2,084,579</b>	<b>\$ 2,178,922</b>	<b>\$ 2,340,673</b>	<b>\$ 2,408,212</b>	<b>\$ 2,476,802</b>	<b>\$ 2,649,222</b>	
<b>Community Center</b>								REPLACE BASP Van (\$60.5K); computer equipment (\$3.4K)
Budget Inflation Rate		68.62%	-11.27%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 167,440	\$ 250,333	\$ 250,500	\$ 263,025	\$ 276,176	\$ 289,985	\$ 304,484	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
<b>Total</b>	<b>\$ 167,440</b>	<b>\$ 282,333</b>	<b>\$ 250,500</b>	<b>\$ 263,025</b>	<b>\$ 276,176</b>	<b>\$ 339,985</b>	<b>\$ 354,484</b>	
<b>Cemetery</b>								ACCOUNT FOR PT Aquatics Supervisor to FT
Budget Inflation Rate		-44.68%	0.00%	6.00%	6.00%	6.00%	6.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 72,304	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 72,304</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 42,400</b>	<b>\$ 44,944</b>	<b>\$ 47,641</b>	<b>\$ 50,499</b>	
<b>Aquatic Center</b>								
Budget Inflation Rate		17.68%	4.75%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 679,570	\$ 693,960	\$ 786,645	\$ 825,977	\$ 867,276	\$ 910,640	\$ 956,172	
Services & Commodities	\$ 259,791	\$ 411,525	\$ 371,300	\$ 389,865	\$ 409,358	\$ 429,826	\$ 451,317	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	
<b>Total</b>	<b>\$ 939,361</b>	<b>\$ 1,105,485</b>	<b>\$ 1,157,945</b>	<b>\$ 1,215,842</b>	<b>\$ 1,326,634</b>	<b>\$ 1,340,466</b>	<b>\$ 1,407,489</b>	
<b>Total Expenditures</b>	<b>\$ 5,630,109</b>	<b>\$ 6,328,029</b>	<b>\$ 6,643,774</b>	<b>\$ 7,158,523</b>	<b>\$ 7,747,195</b>	<b>\$ 7,777,865</b>	<b>\$ 8,302,644</b>	

## A Breakdown of Culture & Recreation

% of General Fund Budget	33.17%	33.75%	33.34%	33.67%	34.76%	33.43%	34.28%
Cost/Capita	\$ 248.47	\$ 272.71	\$ 279.75	\$ 294.66	\$ 311.90	\$ 306.41	\$ 320.21
Personnel Cost in \$	\$ 3,792,604	\$ 4,246,526	\$ 4,622,211	\$ 4,853,322	\$ 5,095,988	\$ 5,350,787	\$ 5,618,326
Personnel % of Culture & Rec	67.36%	67.11%	69.57%	67.80%	65.78%	68.80%	67.67%

# Community & Economic Development

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	
<b>Economic Development</b>								SUPPORT Greater IC Inc. (\$96K); City Events (\$50K); UNESCO (\$10K); Iowa Entrepreneurial Development Center (\$12K)
Budget Inflation Rate		-10.88%	1.20%	3.00%	3.00%	3.00%	3.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 186,272	\$ 166,000	\$ 168,000	\$ 173,040	\$ 178,231	\$ 183,578	\$ 189,085	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 186,272</b>	<b>\$ 166,000</b>	<b>\$ 168,000</b>	<b>\$ 173,040</b>	<b>\$ 178,231</b>	<b>\$ 183,578</b>	<b>\$ 189,085</b>	
<b>Planning &amp; Zoning</b>								ACCOUNT FOR FT employee shift to Centennial Fund
Budget Inflation Rate		24.36%	4.53%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 241,010	\$ 268,812	\$ 292,491	\$ 307,116	\$ 322,471	\$ 338,595	\$ 355,525	
Services & Commodities	\$ 215,153	\$ 298,456	\$ 300,500	\$ 315,525	\$ 331,301	\$ 347,866	\$ 365,260	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 456,163</b>	<b>\$ 567,268</b>	<b>\$ 592,991</b>	<b>\$ 622,641</b>	<b>\$ 653,773</b>	<b>\$ 686,461</b>	<b>\$ 720,784</b>	
<b>Community Relations</b>								FUND Centennial Center employee(s) (\$153K)
Budget Inflation Rate		29.46%	14.71%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 466,743	\$ 572,843	\$ 505,364	\$ 530,632	\$ 557,164	\$ 585,022	\$ 614,273	
Services & Commodities	\$ 48,556	\$ 94,807	\$ 107,800	\$ 113,190	\$ 118,850	\$ 124,792	\$ 131,032	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 1,900	\$ 1,900	\$ 154,900	\$ 162,645	\$ 170,777	\$ 179,316	\$ 188,282	
<b>Total</b>	<b>\$ 517,199</b>	<b>\$ 669,550</b>	<b>\$ 768,064</b>	<b>\$ 806,467</b>	<b>\$ 846,791</b>	<b>\$ 889,130</b>	<b>\$ 933,587</b>	
<b>Total Expenditures</b>	<b>\$ 1,159,634</b>	<b>\$ 1,402,818</b>	<b>\$ 1,529,055</b>	<b>\$ 1,602,148</b>	<b>\$ 1,678,794</b>	<b>\$ 1,759,169</b>	<b>\$ 1,843,456</b>	REPLACE computer equipment (\$1.9K)
<b>A Breakdown of Community &amp; Economic Development</b>								
% of General Fund Budget	6.83%	7.48%	7.67%	7.54%	7.53%	7.56%	7.61%	
Cost/Capita	\$ 51.18	\$ 60.46	\$ 64.38	\$ 65.95	\$ 67.59	\$ 69.30	\$ 71.10	
Personnel Cost in \$	\$ 707,753	\$ 841,655	\$ 797,855	\$ 837,748	\$ 879,635	\$ 923,617	\$ 969,798	
Personnel % of Comm & Econ	61.03%	60.00%	52.18%	52.29%	52.40%	52.50%	52.61%	

# General Government

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Mayor &amp; Council</b>							
Budget Inflation Rate		5.07%	46.51%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 19,955	\$ 21,737	\$ 32,080	\$ 33,684	\$ 35,368	\$ 37,137	\$ 38,993
Services & Commodities	\$ 1,210	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 21,164</b>	<b>\$ 22,237</b>	<b>\$ 32,580</b>	<b>\$ 34,184</b>	<b>\$ 35,868</b>	<b>\$ 37,637</b>	<b>\$ 39,493</b>
<b>Administration</b>							
Budget Inflation Rate		-12.05%	5.66%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 1,288,995	\$ 1,526,861	\$ 1,566,711	\$ 1,645,047	\$ 1,727,299	\$ 1,813,664	\$ 1,904,347
Services & Commodities	\$ 1,014,476	\$ 498,459	\$ 573,500	\$ 602,175	\$ 632,284	\$ 663,898	\$ 697,093
Capital Outlay	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
<b>Total</b>	<b>\$ 2,307,783</b>	<b>\$ 2,029,620</b>	<b>\$ 2,144,511</b>	<b>\$ 2,251,522</b>	<b>\$ 2,363,883</b>	<b>\$ 2,481,862</b>	<b>\$ 2,605,740</b>
<b>Elections</b>							
Budget Inflation Rate							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 10,182	\$ -	\$ 11,000	\$ -	\$ 11,500	\$ -	\$ 12,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 10,182</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 12,500</b>
<b>Legal &amp; Tort Liability</b>							
Budget Inflation Rate		10.85%	3.01%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 241,808	\$ 263,318	\$ 273,360	\$ 287,028	\$ 301,379	\$ 316,448	\$ 332,271
Services & Commodities	\$ 19,427	\$ 26,271	\$ 24,950	\$ 26,198	\$ 27,507	\$ 28,883	\$ 30,327
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 261,235</b>	<b>\$ 289,589</b>	<b>\$ 298,310</b>	<b>\$ 313,226</b>	<b>\$ 328,887</b>	<b>\$ 345,331</b>	<b>\$ 362,598</b>
<b>Personnel</b>							
Budget Inflation Rate		75.67%	-15.87%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 18,954	\$ 35,000	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
Services & Commodities	\$ 16,909	\$ 28,000	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 35,863</b>	<b>\$ 63,000</b>	<b>\$ 53,000</b>	<b>\$ 55,650</b>	<b>\$ 58,433</b>	<b>\$ 61,354</b>	<b>\$ 64,422</b>
<b>Total Expenditures</b>	<b>\$ 2,636,228</b>	<b>\$ 2,404,446</b>	<b>\$ 2,539,401</b>	<b>\$ 2,654,581</b>	<b>\$ 2,798,570</b>	<b>\$ 2,926,184</b>	<b>\$ 3,084,753</b>

ACCOUNT FOR mayor & council salary evaluations later in 2025

ACCOUNT FOR increase in cleaning fees & utility costs of new facility; annual software maintenance

## A Breakdown of General Government

% of General Fund Budget	15.53%	12.82%	12.74%	12.49%	12.56%	12.58%	12.74%
Cost/Capita	\$ 116.34	\$ 103.62	\$ 106.93	\$ 109.27	\$ 112.67	\$ 115.28	\$ 118.97
Personnel Cost in \$	\$ 1,569,712	\$ 1,846,916	\$ 1,897,151	\$ 1,992,009	\$ 2,091,609	\$ 2,196,189	\$ 2,305,999
Personnel % of General Govt	59.54%	76.81%	74.71%	75.04%	74.74%	75.05%	74.75%

# General Fund Revenues

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Taxable Rate - NEW FORMULAS FOR FY25</b>							
<b>PYNTTV</b>							
Previous Year Non-TIF Taxable Value, including Utility Replacement	\$ 1,051,996,465	\$ 1,089,269,453	\$ 1,162,658,654	\$ 1,239,341,457	\$ 1,301,308,530	\$ 1,340,347,786	\$ 1,380,558,219
<b>BYNTTV</b>							
Budget Year Non-TIF Taxable Value, including Utility Replacement	\$ 1,089,269,453	\$ 1,162,658,654	\$ 1,239,341,457	\$ 1,301,308,530	\$ 1,340,347,786	\$ 1,380,558,219	\$ 1,421,974,966
<b>Growth Rate</b>	<b>3.54%</b>	<b>6.74%</b>	<b>6.60%</b>	<b>5.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>PYGFL</b>							
Previous Year General Fund Levy	\$ 8.10000	\$ 8.10000	\$ 7.86408	\$ 7.63503	\$ 7.48647	\$ 7.41998	\$ 8.10000
Adjusted PYNTTV	IF growth is <b>less than 2.75%</b> , THEN NO multiplier of <b>PYNTTV</b>	n/a	n/a	n/a	n/a	n/a	n/a
	IF growth is <b>between 2.75% &amp; 3.99%</b> , THEN multiply <b>PYNTTV</b> by <b>1.01</b>	n/a	n/a	n/a	\$ 1,314,321,615	\$ 1,353,751,264	\$ 1,394,363,802
	IF growth is <b>between 4% &amp; 5.99%</b> , THEN multiply <b>PYNTTV</b> by <b>1.02</b>	n/a	n/a	n/a	\$ 1,264,128,286	n/a	n/a
	IF growth is <b>6% or greater</b> , THEN multiply <b>PYNTTV</b> by <b>1.03</b>	n/a	\$ 1,121,947,537	\$ 1,197,538,414	n/a	n/a	n/a
<b>PYGFPTC</b>							
Previous Year General Fund Property Taxes Certified, including Utility Replacement Request	n/a	\$ 8,823,083	\$ 9,143,241	\$ 9,463,859	\$ 9,752,246	\$ 9,954,538	\$ 11,186,468
<b>Taxable Value - Budget Year Non-TIF Taxable Value, excluding Utility Replacement</b>							
Regular	\$ 1,084,298,904	\$ 1,157,371,546	\$ 1,234,099,999	\$ 1,295,804,999	\$ 1,334,679,149	\$ 1,374,719,523	\$ 1,415,961,109
Agriculture	\$ 2,422,565	\$ 2,293,055	\$ 2,435,696	\$ 2,293,055	\$ 2,293,055	\$ 2,293,055	\$ 2,293,055
<b>Tax Rates</b>							
<b>ACGFL</b>							
Adjusted City General Fund Levy							
[(PYGFPTC ÷ Adjusted PYNTTV) x 1,000]	\$ 8.10000	\$ 7.86408	\$ 7.63503	\$ 7.48647	\$ 7.41998	\$ 8.10000	\$ 8.10000
Insurance	\$ 0.00000	\$ 0.23592	\$ 0.27565	\$ 0.28221	\$ 0.29454	\$ 0.30741	\$ 0.32084
Other	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000
Trust & Agency	\$ 2.20805	\$ 2.29068	\$ 2.48000	\$ 2.48000	\$ 2.48000	\$ 2.48000	\$ 2.48000
<b>Total Non-Ag</b>	<b>\$ 10.30805</b>	<b>\$ 10.39068</b>	<b>\$ 10.39068</b>	<b>\$ 10.24868</b>	<b>\$ 10.19453</b>	<b>\$ 10.88741</b>	<b>\$ 10.90084</b>
Agriculture	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375
<b>Property Tax Revenues &amp; Credits</b>							
General	\$ 9,152,479	\$ 9,101,662	\$ 9,422,391	\$ 9,701,006	\$ 9,903,298	\$ 11,135,228	\$ 11,469,285
Insurance	\$ -	\$ 274,294	\$ 340,180	\$ 365,694	\$ 393,121	\$ 422,605	\$ 454,300
Trust & Agency	\$ 2,436,641	\$ 2,721,385	\$ 3,122,334	\$ 3,227,245	\$ 3,324,063	\$ 3,423,784	\$ 3,526,498
Agriculture	\$ 6,717	\$ 6,888	\$ 7,317	\$ 6,888	\$ 6,888	\$ 6,888	\$ 6,888
Utility Excise Tax	\$ 51,543	\$ 41,579	\$ 41,468	\$ 51,240	\$ 51,240	\$ 51,240	\$ 51,240
Mobile Home Taxes	\$ 19,098	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Monies & Credits	\$ 435,556	\$ 400,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
<b>Total</b>	<b>\$ 12,102,035</b>	<b>\$ 12,570,808</b>	<b>\$ 13,608,690</b>	<b>\$ 14,027,072</b>	<b>\$ 14,353,609</b>	<b>\$ 15,714,745</b>	<b>\$ 16,183,211</b>
Licenses & Permits	\$ 934,936	\$ 886,580	\$ 963,240	\$ 972,872	\$ 982,601	\$ 992,427	\$ 1,002,351
Use of Money	\$ 328,169	\$ 241,300	\$ 253,500	\$ 256,035	\$ 258,595	\$ 261,181	\$ 263,793
Intergovernmental	\$ 524,197	\$ 320,600	\$ 313,475	\$ 316,610	\$ 319,776	\$ 322,974	\$ 326,203
---- SAFER Grant	\$ 134,767	\$ 395,044	\$ 432,050	\$ 241,877	\$ 241,877	\$ -	\$ -
Charges for Services	\$ 2,938,766	\$ 3,216,900	\$ 3,221,900	\$ 3,318,557	\$ 3,418,114	\$ 3,520,657	\$ 3,626,277
Miscellaneous	\$ 317,272	\$ 215,600	\$ 240,100	\$ 244,902	\$ 249,800	\$ 254,796	\$ 259,892
Utility Accounting & Collection	\$ 561,952	\$ 704,725	\$ 752,030	\$ 789,632	\$ 829,113	\$ 870,569	\$ 914,097
Commercial Prop Tax Backfill	\$ 72,321	\$ 93,506	\$ 46,209	\$ -	\$ -	\$ -	\$ -
Business Property Tax Credit	\$ -	\$ 111,976	\$ 109,359	\$ 109,359	\$ 109,359	\$ 109,359	\$ 109,359
ARPA Transfer In	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 18,069,415</b>	<b>\$ 18,757,039</b>	<b>\$ 19,940,553</b>	<b>\$ 20,035,039</b>	<b>\$ 20,520,967</b>	<b>\$ 22,046,708</b>	<b>\$ 22,685,183</b>

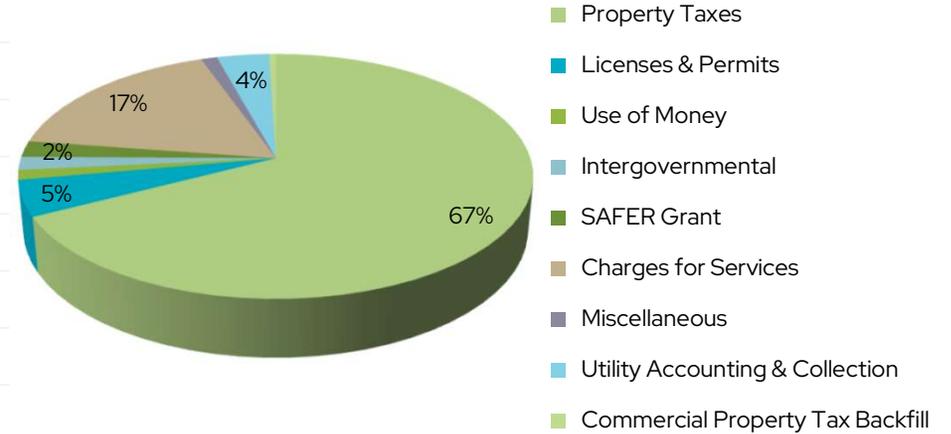
# General Fund Summary

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Property Taxes	\$ 12,102,035	\$ 12,570,808	\$ 13,608,690	\$ 14,027,072	\$ 14,353,609	\$ 15,714,745	\$ 16,183,211
Licenses & Permits	\$ 934,936	\$ 886,580	\$ 963,240	\$ 972,872	\$ 982,601	\$ 992,427	\$ 1,002,351
Use of Money	\$ 328,169	\$ 241,300	\$ 253,500	\$ 256,035	\$ 258,595	\$ 261,181	\$ 263,793
Intergovernmental	\$ 524,197	\$ 320,600	\$ 313,475	\$ 316,610	\$ 319,776	\$ 322,974	\$ 326,203
SAFER Grant	\$ 134,767	\$ 395,044	\$ 432,050	\$ 241,877	\$ 241,877	\$ -	\$ -
Charges for Services	\$ 2,938,766	\$ 3,216,900	\$ 3,221,900	\$ 3,318,557	\$ 3,418,114	\$ 3,520,657	\$ 3,626,277
Miscellaneous	\$ 317,272	\$ 215,600	\$ 240,100	\$ 244,902	\$ 249,800	\$ 254,796	\$ 259,892
Utility Accounting & Collection	\$ 561,952	\$ 704,725	\$ 752,030	\$ 789,632	\$ 829,113	\$ 870,569	\$ 914,097
Commercial Property Tax Backfill	\$ 72,321	\$ 93,506	\$ 46,209	\$ -	\$ -	\$ -	\$ -
Business Property Tax Credit	\$ -	\$ 111,976	\$ 109,359	\$ 109,359	\$ 109,359	\$ 109,359	\$ 109,359
ARPA Transfer In	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Revenues</b>	<b>\$ 18,069,415</b>	<b>\$ 18,757,039</b>	<b>\$ 19,940,553</b>	<b>\$ 20,276,916</b>	<b>\$ 20,762,844</b>	<b>\$ 22,046,708</b>	<b>\$ 22,685,183</b>
<b>Expenditures</b>							
Public Safety	\$ 5,574,440	\$ 6,245,035	\$ 6,810,390	\$ 7,346,638	\$ 7,468,092	\$ 8,102,201	\$ 8,188,320
Public Works	\$ 1,819,732	\$ 2,201,000	\$ 2,228,000	\$ 2,317,120	\$ 2,409,805	\$ 2,506,197	\$ 2,606,445
Health & Social Services	\$ 152,000	\$ 170,000	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964
Culture & Recreation	\$ 5,630,109	\$ 6,328,029	\$ 6,643,774	\$ 7,158,523	\$ 7,747,195	\$ 7,777,865	\$ 8,302,644
Community & Economic Dev't	\$ 1,159,634	\$ 1,402,818	\$ 1,529,055	\$ 1,602,148	\$ 1,678,794	\$ 1,759,169	\$ 1,843,456
General Government	\$ 2,636,228	\$ 2,404,446	\$ 2,539,401	\$ 2,654,581	\$ 2,798,570	\$ 2,926,184	\$ 3,084,753
<b>Total General Fund Expenditures</b>	<b>\$ 16,972,143</b>	<b>\$ 18,751,328</b>	<b>\$ 19,925,620</b>	<b>\$ 21,259,260</b>	<b>\$ 22,288,114</b>	<b>\$ 23,262,843</b>	<b>\$ 24,222,582</b>
Revenues - Expenditures =	\$ 1,097,272	\$ 5,711	\$ 14,933	\$ (982,344)	\$ (1,525,270)	\$ (1,216,135)	\$ (1,537,399)
Beginning Fund Balance	\$ 5,826,417	\$ 6,929,400	\$ 6,935,111	\$ 6,950,044	\$ 5,967,700	\$ 4,442,430	\$ 3,226,295
<b>Ending Fund Balance</b>	<b>\$ 6,923,689</b>	<b>\$ 6,935,111</b>	<b>\$ 6,950,044</b>	<b>\$ 5,967,700</b>	<b>\$ 4,442,430</b>	<b>\$ 3,226,295</b>	<b>\$ 1,688,896</b>
% Reserved	38.32%	36.97%	34.85%	29.43%	21.40%	14.63%	7.44%
<b>Total Revenues/Capita</b>	<b>\$ 797</b>	<b>\$ 808</b>	<b>\$ 840</b>	<b>\$ 835</b>	<b>\$ 836</b>	<b>\$ 869</b>	<b>\$ 875</b>
<b>Expenditures/Capita</b>							
Public Safety	\$ 246	\$ 269	\$ 287	\$ 302	\$ 301	\$ 319	\$ 316
Public Works	\$ 80	\$ 95	\$ 94	\$ 95	\$ 97	\$ 99	\$ 101
Health & Social Services	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 8	\$ 8
Culture & Recreation	\$ 248	\$ 273	\$ 280	\$ 295	\$ 312	\$ 306	\$ 320
Community & Economic Dev't	\$ 51	\$ 60	\$ 64	\$ 66	\$ 68	\$ 69	\$ 71
General Government	\$ 116	\$ 104	\$ 107	\$ 109	\$ 113	\$ 115	\$ 119
<b>Total GF Expenditures/Capita</b>	<b>\$ 749</b>	<b>\$ 808</b>	<b>\$ 839</b>	<b>\$ 875</b>	<b>\$ 897</b>	<b>\$ 916</b>	<b>\$ 934</b>
<b>Personnel Expenditures</b>							
Public Safety	\$ 4,547,467	\$ 5,317,967	\$ 5,646,029	\$ 5,927,983	\$ 6,224,021	\$ 6,534,847	\$ 6,861,199
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 3,792,604	\$ 4,246,526	\$ 4,622,211	\$ 4,853,322	\$ 5,095,988	\$ 5,350,787	\$ 5,618,326
Community & Economic Dev't	\$ 707,753	\$ 841,655	\$ 797,855	\$ 837,748	\$ 879,635	\$ 923,617	\$ 969,798
General Government	\$ 1,569,712	\$ 1,846,916	\$ 1,897,151	\$ 1,992,009	\$ 2,091,609	\$ 2,196,189	\$ 2,305,999
<b>Total Personnel Expenditures</b>	<b>\$ 10,617,535</b>	<b>\$ 12,253,064</b>	<b>\$ 12,963,246</b>	<b>\$ 13,611,061</b>	<b>\$ 14,291,253</b>	<b>\$ 15,005,440</b>	<b>\$ 15,755,322</b>
<b>% of General Fund Expenditures</b>	<b>62.56%</b>	<b>65.35%</b>	<b>65.06%</b>	<b>64.02%</b>	<b>64.12%</b>	<b>64.50%</b>	<b>65.04%</b>

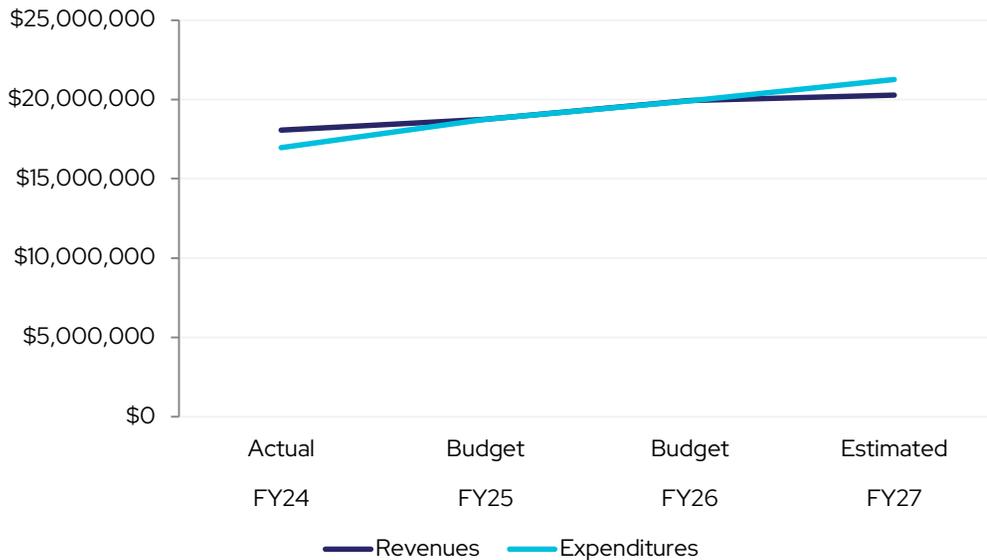
### General Fund Balance Projection



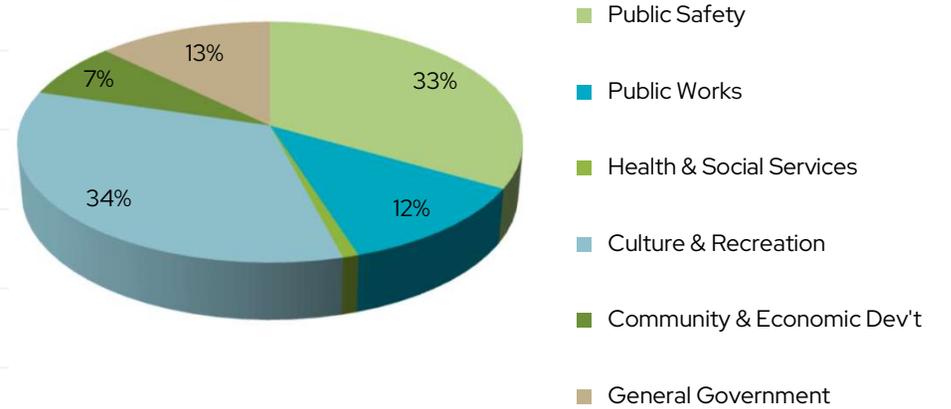
### General Fund FY26 Budget Revenues



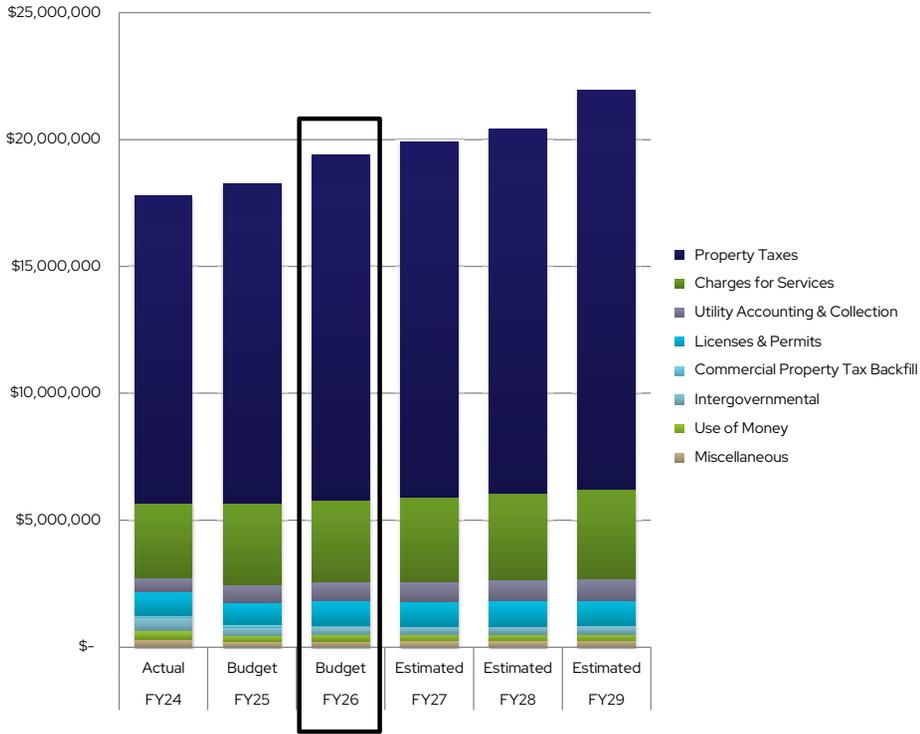
### General Fund Revenue/Expense Projections



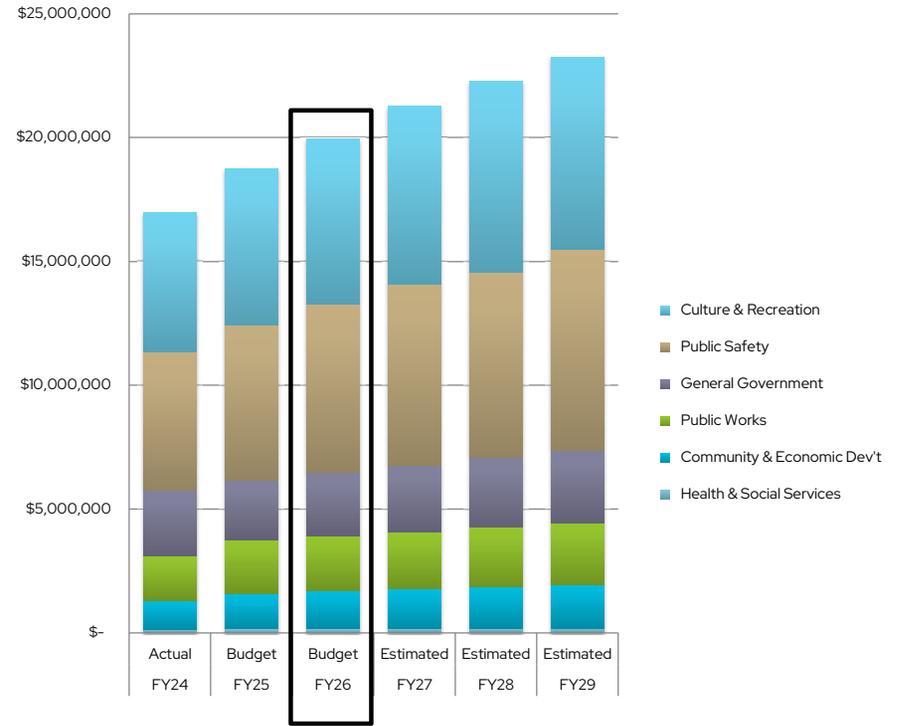
### General Fund FY26 Budget Expenditures



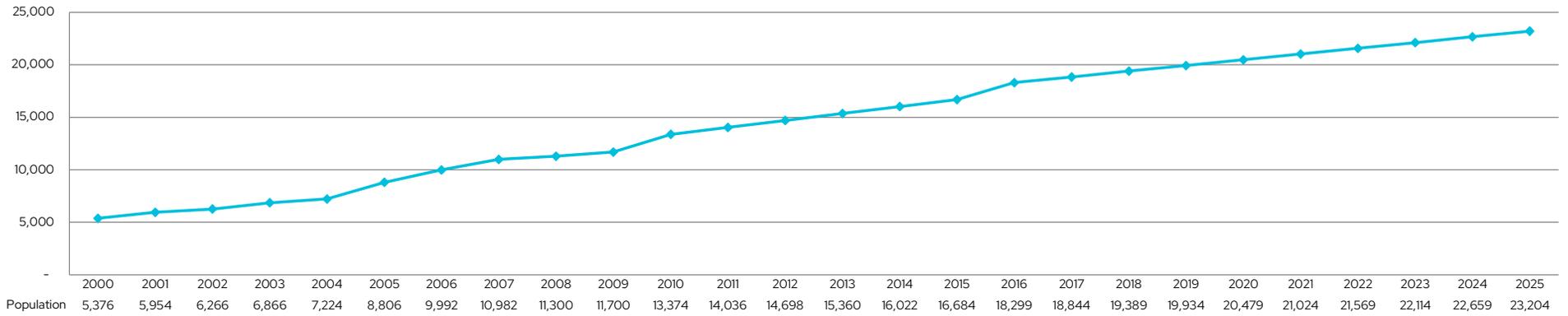
### History & Forecast of General Fund Revenues



### History & Forecast of General Fund Expenditures



### North Liberty Census History and Forecast



# American Rescue Plan Act (ARPA) Allocation

Coronavirus State & Local Fiscal Recovery Funds					AWARDED	REMAINING
					\$ 2,915,847	\$ 0
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	\$ 150,000	\$ 350,000	
3. The Center for Worker Justice		\$ 35,000			\$ 35,000	
4. City Social Services Grants		\$ 150,000	\$ 155,000		\$ 305,000	
5. Storm Water GIS		\$ 200,000			\$ 200,000	
6. Centennial Park			\$ 1,000,000		\$ 1,000,000	
7. Ranshaw House Furnishings			\$ 36,819		\$ 36,819	
8. Affordable Housing Program			\$ 400,000		\$ 400,000	
9. Economic Development (Greater IC)				\$ 100,000	\$ 100,000	
10. Social Service Support (UAY)				\$ 5,000	\$ 5,000	
11. Liberty Centre Pond Repairs				\$ 132,000	\$ 132,000	
12. Leaf Vac Trailer				\$ 142,500	\$ 142,500	
13. Community Center Projects					\$ 184,528	
<i>a. Tuckpointing &amp; Paint</i>				\$ 72,996		
<i>b. Parking Lot Design</i>				\$ 45,000		
<i>c. HVAC Roof Top Units (RTUs)</i>				\$ 25,920		
<i>d. Second Floor Windows</i>				\$ 29,178		
<i>e. Indoor Pool Ductsox</i>				\$ 11,434		
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ 385,000</b>	<b>\$ 1,691,819</b>	<b>\$ 714,028</b>	<b>\$ 2,915,847</b>	<b>\$ -</b>
General Fund Transfer	\$ -	\$ 275,000	\$ 155,000	\$ -		\$ 0
Equipment Revolving Transfer	\$ -	\$ -	\$ -	\$ 142,500		<b>BALANCE</b>
Stormwater Capital Transfer	\$ -	\$ -	\$ -	\$ 132,000		
Community Center Capital Transfer	\$ -	\$ -	\$ -	\$ 184,528		

# Centennial Center Fund (016)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Transfer from General Fund	\$ -	\$ -	\$ 153,000	\$ 160,650	\$ 168,683	\$ 177,117	\$ 185,972
Sponsorships & Donations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rents & Deposits	\$ -	\$ -	\$ 70,000	\$ 140,000	\$ 147,000	\$ 154,350	\$ 162,068
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 223,000</b>	<b>\$ 300,650</b>	<b>\$ 315,683</b>	<b>\$ 331,467</b>	<b>\$ 348,040</b>
<b>Expenditures</b>							
Budget Inflation Rate				5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ -	\$ -	\$ 97,925	\$ 102,821	\$ 107,962	\$ 113,360	\$ 119,028
Services & Commodities	\$ -	\$ -	\$ 125,000	\$ 131,250	\$ 137,813	\$ 144,703	\$ 151,938
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>							
Equipment Revolving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Revolving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,925</b>	<b>\$ 234,071</b>	<b>\$ 245,775</b>	<b>\$ 258,064</b>	<b>\$ 270,967</b>
<b>Net Change in Fund Balance</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 66,579</b>	<b>\$ 69,908</b>	<b>\$ 73,403</b>	<b>\$ 77,073</b>
Beginning Fund Balance	\$ -	\$ 20,000	\$ 20,000	\$ 20,075	\$ 86,654	\$ 156,561	\$ 229,965
<b>Ending Fund Balance</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,075</b>	<b>\$ 86,654</b>	<b>\$ 156,561</b>	<b>\$ 229,965</b>	<b>\$ 307,038</b>
% Reserved		100.00%	9.01%	37.02%	63.70%	89.11%	113.31%
<b>A Breakdown of Centennial Center Fund</b>							
Cost/Capita			\$ 9.84	\$ 10.09	\$ 10.35	\$ 10.62	\$ 10.91
Personnel Cost in \$			\$ 97,925	\$ 102,821	\$ 107,962	\$ 113,360	\$ 119,028
Personnel % of Centennial Fund			43.93%	43.93%	43.93%	43.93%	43.93%

# Community Center Capital Fund (004)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Transfer from General Fund	\$ 15,000	\$ 52,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Hotel/Motel Tax	\$ 18,000	\$ 100,000	\$ 50,000	\$ 80,000	\$ 50,000	\$ -	\$ 50,000
Other Revenue	\$ 14,631	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
ARPA Funds	\$ -	\$ 184,528	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bond Proceeds	\$ -	\$ -	\$ 564,000	\$ 904,300	\$ 800,000	\$ 500,000	\$ -
<b>Total Revenues</b>	<b>\$ 47,631</b>	<b>\$ 349,528</b>	<b>\$ 628,000</b>	<b>\$ 1,048,300</b>	<b>\$ 914,000</b>	<b>\$ 564,000</b>	<b>\$ 114,000</b>
<b>Expenditures</b>							
<b>Source</b>	<b>Building Area</b>	<b>Project*</b>					
Fund Balance	Community Center	Roof Repairs	\$ 33,580				
Fund Balance	Community Center	Vending Expenses	\$ 7,209	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000
General Fund	Recreation	Weight/Exercise Equip	\$ 2,810	\$ 20,000			
ARPA	Aquatic Center	Indoor Pool Ductsox	\$ 11,434				
Hotel/Motel	Aquatic Center	Play Equipment	\$ 50,000	\$ 30,000			
ARPA	Community Center	Doors & Windows	\$ 29,178				
ARPA	Community Center	HVAC Rooftop Units	\$ 25,920				
ARPA	Community Center	Parking Lot Design	\$ 45,000				
ARPA	Community Center	Tuckpointing & Paint	\$ 72,996				
Fund Balance	Aquatic Center	Acoustical Baffles/Panels		\$ 126,500			
Hotel/Motel				\$ 50,000			
Fund Balance	Aquatic Center	Pool Repairs		\$ 150,000			
GO Bond	Community Center	Parking Lot & Sidewalks		\$ 564,000	\$ 800,000		
GO Bond	Aquatic Center	Restrooms/Locker Rooms			\$ 904,300		
General Fund	Community Center	Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hotel/Motel							\$ 50,000
Hotel/Motel	Recreation	Gymnasium Curtains		\$ 50,000			
Hotel/Motel	Aquatic Center	Pool Pump Repairs			\$ 50,000		
GO Bond	Recreation & Gerdin	Floor Tile & Restrooms				\$ 500,000	
<b>Total Expenditures</b>	<b>\$ 43,599</b>	<b>\$ 267,528</b>	<b>\$ 904,500</b>	<b>\$ 1,048,300</b>	<b>\$ 914,000</b>	<b>\$ 564,000</b>	<b>\$ 114,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 4,033</b>	<b>\$ 82,000</b>	<b>\$ (276,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ 370,092	\$ 374,124	\$ 456,124	\$ 179,624	\$ 179,624	\$ 179,624	\$ 179,624
<b>Ending Fund Balance</b>	<b>\$ 374,124</b>	<b>\$ 456,124</b>	<b>\$ 179,624</b>	<b>\$ 179,624</b>	<b>\$ 179,624</b>	<b>\$ 179,624</b>	<b>\$ 179,624</b>

\* See Capital Improvements Plan (CIP) for details.

<b>Assigned Balance (savings for future expenditures, FY balance as listed)</b>			
Aquatics Capital	\$ 92,567	\$ 42,567	\$ -
Aquatics HVAC & Heater Projects	\$ -	\$ -	\$ -
Recreation Equipment	\$ 57,000	\$ 57,000	\$ -
Community Center Boilers	\$ 90,000	\$ 90,000	\$ 90,000
Community Center	\$ 11,224	\$ 11,224	\$ -
Community Center Lift	\$ 15,000	\$ 15,000	\$ 15,000
Esias Grimes Scholarship Fund	\$ 1,300	\$ 1,300	\$ 1,300
<b>Assigned Balance Total</b>	<b>\$ 267,091</b>	<b>\$ 217,091</b>	<b>\$ 106,300</b>
<b>Unassigned Balance</b>	<b>\$ 107,033</b>	<b>\$ 239,033</b>	<b>\$ 73,324</b>

# Fire Capital Fund (002)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Transfer from General Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UIHC Fire Protection Agreement	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722	\$ 36,722
Other Revenue	\$ 35,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bond Proceeds	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Total Revenues</b>	<b>\$ 117,306</b>	<b>\$ 36,722</b>	<b>\$ 15,036,722</b>	<b>\$ 36,722</b>	<b>\$ 1,036,722</b>	<b>\$ 36,722</b>	<b>\$ 1,036,722</b>
<b>Expenditures</b>							
<b>Project*</b>							
Command/EMS Vehicle	\$ 56,710						
Training Facility Upgrades	\$ 43,544						
New Confined Space Program			\$ 30,000				
Cherry Street Firehouse			\$ 15,000,000				
Platform Ladder Truck				\$ 1,000,000			
Heavy Rescue Truck						\$ 1,000,000	
<b>Total Expenditures</b>	<b>\$ 100,254</b>	<b>\$ -</b>	<b>\$ 15,030,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 17,052</b>	<b>\$ 36,722</b>	<b>\$ 6,722</b>	<b>\$ 36,722</b>	<b>\$ 36,722</b>	<b>\$ 36,722</b>	<b>\$ 36,722</b>
Beginning Fund Balance	\$ 299,652	\$ 316,704	\$ 353,426	\$ 360,148	\$ 396,870	\$ 433,592	\$ 470,314
<b>Ending Fund Balance</b>	<b>\$ 316,704</b>	<b>\$ 353,426</b>	<b>\$ 360,148</b>	<b>\$ 396,870</b>	<b>\$ 433,592</b>	<b>\$ 470,314</b>	<b>\$ 507,036</b>

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

<b>Assigned Balance (Savings for Below List of Future Expenditures, FY Balance)</b>			
Fire Station Upgrades	\$ 250,000	\$ 250,000	\$ 250,000
<b>Unassigned Balance</b>	<b>\$ 66,704</b>	<b>\$ 103,426</b>	<b>\$ 110,148</b>

# Utility Franchise Fee Fund (015)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Alliant Energy	\$ 185,711	\$ 324,736	\$ 327,984	\$ 331,264	\$ 334,576	\$ 337,922	\$ 341,301
Linn County REC	\$ 191,486	\$ 220,863	\$ 223,071	\$ 225,302	\$ 227,555	\$ 229,831	\$ 232,129
MidAmerican Energy	\$ 82,559	\$ 129,401	\$ 130,695	\$ 132,002	\$ 133,322	\$ 134,655	\$ 136,001
<b>Total Revenues</b>	<b>\$ 459,756</b>	<b>\$ 675,000</b>	<b>\$ 681,750</b>	<b>\$ 688,568</b>	<b>\$ 695,453</b>	<b>\$ 702,408</b>	<b>\$ 709,432</b>
<b>Expenditures</b>							
<b>Location</b>	<b>Project*</b>						
Centennial Park	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Fox Run Pond Park	\$ 338,000						
Penn Meadows Park		\$ 140,000					
Freedom Park		\$ 130,000					
Koser Park		\$ 45,000					
Penn Meadows Park			\$ 105,000				
			\$ 16,500				
Quail Ridge Park			\$ 245,000				
			\$ 95,000				
			\$ 135,000				
Community Center				\$ 155,000			
Fox Run Nbrhd Park				\$ 120,000			
Penn Meadows Park					\$ 50,000		
Trails					\$ 50,000		
Broadmoor Pond						\$ 326,000	
Ranshaw House						\$ 120,000	
Red Fern Dog Park						\$ 130,000	
Liberty Centre Park							\$ 25,000
<b>Total Expenditures</b>	<b>\$ 838,000</b>	<b>\$ 815,000</b>	<b>\$ 1,096,500</b>	<b>\$ 775,000</b>	<b>\$ 600,000</b>	<b>\$ 1,076,000</b>	<b>\$ 25,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (378,244)</b>	<b>\$ (140,000)</b>	<b>\$ (414,750)</b>	<b>\$ (86,433)</b>	<b>\$ 95,453</b>	<b>\$ (373,592)</b>	<b>\$ 684,432</b>
Beginning Fund Balance	\$ 813,751	\$ 435,507	\$ 295,507	\$ (119,243)	\$ (205,675)	\$ (110,222)	\$ (483,814)
<b>Ending Fund Balance</b>	<b>\$ 435,507</b>	<b>\$ 295,507</b>	<b>\$ (119,243)</b>	<b>\$ (205,675)</b>	<b>\$ (110,222)</b>	<b>\$ (483,814)</b>	<b>\$ 200,618</b>

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

# Hotel/Motel Tax (012)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Budget Inflation Rate		-19.48%	2.00%	2.00%	2.00%	2.00%	2.00%
Taxes Collected	\$ 99,350	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595	\$ 88,326
<b>Total Revenues</b>	<b>\$ 99,350</b>	<b>\$ 80,000</b>	<b>\$ 81,600</b>	<b>\$ 83,232</b>	<b>\$ 84,897</b>	<b>\$ 86,595</b>	<b>\$ 88,326</b>
<b>Expenditures</b>							
CVB Contribution	\$ 25,338	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082
Services & Commodities	\$ 7,625	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154	\$ 15,457
<b>Project*</b>							
Fox Run Pond Park	\$ 75,000						
Transfer to Community Center Fund (004)**	\$ 18,000	\$ 100,000	\$ 50,000	\$ 80,000	\$ 50,000	\$ -	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 125,962</b>	<b>\$ 134,000</b>	<b>\$ 84,680</b>	<b>\$ 115,374</b>	<b>\$ 86,081</b>	<b>\$ 36,803</b>	<b>\$ 87,539</b>
Net Change in Fund Balance	<b>\$ (26,612)</b>	<b>\$ (54,000)</b>	<b>\$ (3,080)</b>	<b>\$ (32,142)</b>	<b>\$ (1,184)</b>	<b>\$ 49,792</b>	<b>\$ 788</b>
Beginning Fund Balance	\$ 102,128	\$ 75,516	\$ 21,516	\$ 18,436	\$ (13,706)	\$ (14,890)	\$ 34,902
<b>Ending Fund Balance</b>	<b>\$ 75,516</b>	<b>\$ 21,516</b>	<b>\$ 18,436</b>	<b>\$ (13,706)</b>	<b>\$ (14,890)</b>	<b>\$ 34,902</b>	<b>\$ 35,690</b>
% Reserved		16.06%	21.77%	-11.88%	-17.30%	94.84%	40.77%

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

\*\* See Community Center Fund (004) page for project details.

# Street Repair Program (301)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
<b>Revenues</b>							
Transfer from RUT Fund (110)	\$ 445,623	\$ 456,067	\$ 478,870	\$ 487,400	\$ 490,882	\$ 490,882	\$ 494,363
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 445,623</b>	<b>\$ 456,067</b>	<b>\$ 478,870</b>	<b>\$ 487,400</b>	<b>\$ 490,882</b>	<b>\$ 490,882</b>	<b>\$ 494,363</b>
<b>Expenditures</b>							
<b>Project*</b>							
Ranshaw Way Shoulders	\$ 234,355						
W Penn Street RR Crossing	\$ 16,230	\$ 205,016					
Sugar Creek Lane		\$ 59,031					
N Stewart Street			\$ 1,880,000				
Commercial Drive				\$ 215,000			
Juniper Street Reconstruction							\$ 1,900,000
<b>Total Expenditures</b>	<b>\$ 250,585</b>	<b>\$ 264,047</b>	<b>\$ 1,880,000</b>	<b>\$ 215,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 195,038</b>	<b>\$ 192,020</b>	<b>\$ (1,401,130)</b>	<b>\$ 272,400</b>	<b>\$ 490,882</b>	<b>\$ 490,882</b>	<b>\$ (1,405,637)</b>
Beginning Fund Balance	\$ 507,384	\$ 702,422	\$ 894,442	\$ (506,688)	\$ (234,287)	\$ 256,594	\$ 747,476
<b>Ending Fund Balance</b>	<b>\$ 702,422</b>	<b>\$ 894,442</b>	<b>\$ (506,688)</b>	<b>\$ (234,287)</b>	<b>\$ 256,594</b>	<b>\$ 747,476</b>	<b>\$ (658,161)</b>

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

# Road Use Tax (RUT) Fund (110)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
Population	20,479	20,479	20,479	20,479	20,479	20,479	20,479
RUT Formula Funding/Capita	\$ 117.24	\$ 108.73	\$ 116.20	\$ 116.20	\$ 117.03	\$ 117.03	\$ 117.86
2015 Gas Tax Funding/Capita	\$ 24.01	\$ 22.27	\$ 23.80	\$ 23.80	\$ 23.97	\$ 23.97	\$ 24.14
<b>Revenues</b>							
RUT Formula Funding/Capita	\$ 2,400,951	\$ 2,226,682	\$ 2,379,660	\$ 2,379,660	\$ 2,396,657	\$ 2,396,657	\$ 2,413,655
2015 Gas Tax Funding/Capita	\$ 491,761	\$ 456,067	\$ 487,400	\$ 487,400	\$ 490,882	\$ 490,882	\$ 494,363
<b>Total Revenues</b>	<b>\$ 2,892,712</b>	<b>\$ 2,682,749</b>	<b>\$ 2,867,060</b>	<b>\$ 2,867,060</b>	<b>\$ 2,887,539</b>	<b>\$ 2,887,539</b>	<b>\$ 2,908,018</b>
<b>Revenues/Capita</b>	<b>\$ 141.25</b>	<b>\$ 131.00</b>	<b>\$ 140.00</b>	<b>\$ 140.00</b>	<b>\$ 141.00</b>	<b>\$ 141.00</b>	<b>\$ 142.00</b>
<b>Expenditures</b>							
Budget Inflation Rate		-12.29%	15.33%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 806,056	\$ 1,003,999	\$ 1,043,212	\$ 1,095,373	\$ 1,150,141	\$ 1,207,648	\$ 1,268,031
Services & Commodities	\$ 426,876	\$ 560,400	\$ 578,700	\$ 607,635	\$ 638,017	\$ 669,918	\$ 703,413
Snow & Ice Removal	\$ 181,664	\$ 190,000	\$ 190,000	\$ 199,500	\$ 209,475	\$ 219,949	\$ 230,946
Traffic Safety	\$ 128,668	\$ 134,000	\$ 167,000	\$ 175,350	\$ 184,118	\$ 193,323	\$ 202,990
Street Lighting	\$ 81,627	\$ 103,000	\$ 108,000	\$ 113,400	\$ 119,070	\$ 125,024	\$ 131,275
<b>Transfers</b>							
Equipment Revolving	\$ 380,000	\$ 124,000	\$ 435,000	\$ 265,000	\$ 418,000	\$ 400,000	\$ 420,000
Capital	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 146,170	\$ 147,690	\$ 148,910	\$ 149,850	\$ -	\$ -	\$ -
Street Repair Program	\$ 445,623	\$ 456,067	\$ 478,870	\$ 487,400	\$ 490,882	\$ 490,882	\$ 494,363
Computer Revolving	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Billing & Accounting	\$ 11,295	\$ 94,152	\$ 95,299	\$ 100,064	\$ 105,067	\$ 110,321	\$ 115,837
<b>Total Expenditures</b>	<b>\$ 3,210,279</b>	<b>\$ 2,815,608</b>	<b>\$ 3,247,291</b>	<b>\$ 3,195,872</b>	<b>\$ 3,317,069</b>	<b>\$ 3,419,364</b>	<b>\$ 3,569,154</b>
<b>Net Change in Fund Balance</b>	<b>\$ (317,567)</b>	<b>\$ (132,859)</b>	<b>\$ (380,231)</b>	<b>\$ (328,812)</b>	<b>\$ (429,530)</b>	<b>\$ (531,825)</b>	<b>\$ (661,136)</b>
Beginning Fund Balance	\$ 3,102,432	\$ 2,784,865	\$ 2,652,005	\$ 2,271,774	\$ 1,942,963	\$ 1,513,432	\$ 981,608
<b>Ending Fund Balance</b>	<b>\$ 2,784,865</b>	<b>\$ 2,652,005</b>	<b>\$ 2,271,774</b>	<b>\$ 1,942,963</b>	<b>\$ 1,513,432</b>	<b>\$ 981,608</b>	<b>\$ 320,472</b>
% Reserved	86.75%	94.19%	69.96%	60.80%	45.63%	28.71%	8.98%
<b>A Breakdown of Road Use Tax (RUT) Fund</b>							
Personnel Cost in \$	\$ 817,351	\$ 1,098,151	\$ 1,138,511	\$ 1,195,437	\$ 1,255,208	\$ 1,317,969	\$ 1,383,867
Personnel % of RUT	25.46%	39.00%	35.06%	37.41%	37.84%	38.54%	38.77%

ADD  
wheeled skid  
steer (\$80K);  
planer & asphalt  
spreader  
attachments  
(\$50K);  
mini stand-on  
track skid steer  
(\$20K RUT +  
\$25K SW);  
message board  
trailer (\$20K)

REPLACE  
small dump truck  
and plow (\$165K);  
crack seal  
machine (\$100K)

# Utility Rate Analysis

<b>Wastewater Rate Increase Analysis</b>					
		<b>FY25</b>	<b>FY26</b>	<b>Difference</b>	
Base Rate	\$	31.24	\$ 33.11	\$	1.87
Rate/1000 gallons	\$	5.63	\$ 5.97	\$	0.34
		<b>Cost per Month</b>		<b>FY26 Increase</b>	
<b>Consumption</b>					
<b>(in gallons)</b>		<b>FY25</b>	<b>FY26</b>	<b>%</b>	<b>\$</b>
3,000	\$	42.50	\$ 45.05	6%	\$ 2.55
5,000	\$	53.76	\$ 56.99	6%	\$ 3.23
8,000	\$	70.65	\$ 74.89	6%	\$ 4.24
11,000	\$	87.54	\$ 92.79	6%	\$ 5.25

<b>Water Rate Increase Analysis</b>					
		<b>FY25</b>	<b>FY26</b>	<b>Difference</b>	
Base Rate	\$	17.44	\$ 18.49	\$	1.05
Rate/1000 gallons	\$	7.01	\$ 7.43	\$	0.42
		<b>Cost per Month</b>		<b>FY26 Increase</b>	
<b>Consumption</b>					
<b>(in gallons)</b>		<b>FY25</b>	<b>FY26</b>	<b>%</b>	<b>\$</b>
3,000	\$	31.45	\$ 33.34	6%	\$ 1.89
5,000	\$	45.47	\$ 48.20	6%	\$ 2.73
8,000	\$	66.49	\$ 70.48	6%	\$ 3.99
11,000	\$	87.51	\$ 92.77	6%	\$ 5.25

<b>Storm Water Rate Increase Analysis</b>					
		<b>FY25</b>	<b>FY26</b>	<b>Difference</b>	
Single-Unit, Two-Unit & Townhomes	\$	3.00	\$ 4.00	\$	1.00
Multi-Unit & Manufactured Homes	\$	2.50	\$ 3.00	\$	0.50
Mix Used, Residential	\$	2.25	\$ 2.50	\$	0.25
Commercial & Industrial	\$	3.00	\$ 4.00	\$	1.00
ERU Rate for non-residential	\$	0.33	\$ 0.66	\$	0.33
		<b>Cost per Month</b>		<b>FY26 Increase</b>	
<b>Single Unit Residential Consumption</b>					
<b>(in gallons)</b>		<b>FY25</b>	<b>FY26</b>	<b>%</b>	<b>\$</b>
3,000	\$	3.00	\$ 4.00	33%	\$ 1.00
5,000	\$	3.00	\$ 4.00	33%	\$ 1.00
8,000	\$	3.00	\$ 4.00	33%	\$ 1.00
11,000	\$	3.00	\$ 4.00	33%	\$ 1.00

<b>Utility Rates Increase Analysis</b>					
		<b>Cost per Month</b>		<b>FY26 Increase</b>	
<b>Consumption</b>					
<b>(in gallons)</b>		<b>FY25</b>	<b>FY26</b>	<b>%</b>	<b>\$</b>
3,000	\$	76.95	\$ 82.39	7%	\$ 5.44
5,000	\$	102.23	\$ 109.18	7%	\$ 6.95
8,000	\$	140.14	\$ 149.37	7%	\$ 9.23
11,000	\$	178.05	\$ 189.56	6%	\$ 11.50

# Storm Water Utility Fund (740)

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated
Budget Inflation Rate		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,663	9,808	9,955	10,104	10,256	10,410	10,566
Flat Rate	\$ 2.00	n/a	n/a	n/a	n/a	n/a	n/a
<b>New Rate Structure Adopted February 1, 2024</b>							
Single-Unit, Two-Unit & Townhomes	\$ 3.00	\$ 4.00	\$ 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	\$ 3.00
Mix Used, Residential	\$ 2.25	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Commercial & Industrial	\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
ERU Rate for non-residential	\$ 0.33	\$ 0.66	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
<b>Revenues</b>							
Storm Water Fees	\$ 260,859	\$ 335,000	\$ 448,000	\$ 467,000	\$ 474,005	\$ 481,115	\$ 488,332
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money	\$ 712	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 1,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 263,511</b>	<b>\$ 336,000</b>	<b>\$ 449,000</b>	<b>\$ 468,000</b>	<b>\$ 475,005</b>	<b>\$ 482,115</b>	<b>\$ 489,332</b>
<b>Expenditures</b>							
Budget Inflation Rate		0.07%	-11.05%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 104,660	\$ 124,287	\$ 136,939	\$ 143,786	\$ 235,975	\$ 247,774	\$ 260,163
Services & Commodities	\$ 83,705	\$ 121,800	\$ 123,800	\$ 129,990	\$ 136,490	\$ 143,314	\$ 150,480
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>							
Equipment Revolving	\$ 41,000	\$ 27,500	\$ 25,000	\$ 32,250	\$ 270,000	\$ 150,000	\$ -
Capital Reserve	\$ 101,000	\$ 54,050	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Accounting	\$ 27,533	\$ 30,529	\$ 32,837	\$ 34,479	\$ 36,203	\$ 38,013	\$ 39,914
<b>Total Expenditures</b>	<b>\$ 357,898</b>	<b>\$ 358,166</b>	<b>\$ 318,576</b>	<b>\$ 340,505</b>	<b>\$ 738,668</b>	<b>\$ 579,101</b>	<b>\$ 450,556</b>
<b>Net Change in Fund Balance</b>	<b>\$ (94,387)</b>	<b>\$ (22,166)</b>	<b>\$ 130,424</b>	<b>\$ 127,495</b>	<b>\$ (263,663)</b>	<b>\$ (96,986)</b>	<b>\$ 38,776</b>
Beginning Fund Balance	\$ 18,392	\$ (75,995)	\$ (98,161)	\$ 32,263	\$ 159,758	\$ (103,905)	\$ (200,890)
<b>Ending Fund Balance</b>	<b>\$ (75,995)</b>	<b>\$ (98,161)</b>	<b>\$ 32,263</b>	<b>\$ 159,758</b>	<b>\$ (103,905)</b>	<b>\$ (200,890)</b>	<b>\$ (162,115)</b>
% Reserved	-21.23%	-27.41%	10.13%	46.92%	-14.07%	-34.69%	-35.98%

ADD  
one (1) new FT  
Water Collection  
System employee  
(shared with WW)

ADD  
mini stand-on  
track skid steer  
(\$20K RUTF +  
\$25K SW)

## A Breakdown of Storm Water Utility

Personnel Cost in \$	\$ 132,193	\$ 154,816	\$ 169,776	\$ 178,265	\$ 272,178	\$ 285,787	\$ 300,076
Personnel % of Storm Water	36.94%	43.22%	53.29%	52.35%	36.85%	49.35%	66.60%

## Storm Water Capital Fund Summary (741)

Beginning Fund Balance	\$ 85,683	\$ 177,912	\$ 168,962	\$ 168,962	\$ 168,962	\$ 8,962	\$ 8,962
Transfer from Storm Water	\$ 101,000	\$ 54,050	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Transfer from ARPA		\$ 132,000					
<b>Projects Funded/Projected</b>							
Goose Lake					\$ 45,000		
Liberty Centre		\$ 132,000					
Muddy Creek	\$ 8,771	\$ 63,000			\$ 115,000		
West Lake					\$ 60,000		
<b>Ending Fund Balance</b>	<b>\$ 177,912</b>	<b>\$ 168,962</b>	<b>\$ 168,962</b>	<b>\$ 168,962</b>	<b>\$ 8,962</b>	<b>\$ 8,962</b>	<b>\$ 8,962</b>

# Water Utility Fund (600) Budget & Forecast

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated
Budget Inflation Rate		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,836	9,758	9,904	10,053	10,204	10,357	10,512	10,670	10,830	10,992	11,157	11,325	11,494
Gallons Sold	446,336,000	434,826,000	475,000,000	482,125,000	489,356,875	496,697,228	504,147,687	511,709,902	519,385,550	527,176,334	535,083,979	543,110,238	551,256,892
Proposed Rate Increase	0%	0%	6%	5%	5%	5%	4%	4%	4%	3%	3%	3%	2%
Base Rate	\$ 17.44	\$ 17.44	\$ 18.49	\$ 19.41	\$ 20.38	\$ 21.40	\$ 22.26	\$ 23.15	\$ 24.07	\$ 24.79	\$ 25.54	\$ 26.30	\$ 26.83
Rate/1000 Gallons	\$ 7.01	\$ 7.01	\$ 7.43	\$ 7.80	\$ 8.19	\$ 8.60	\$ 8.94	\$ 9.30	\$ 9.67	\$ 9.96	\$ 10.26	\$ 10.57	\$ 10.78
<b>Revenues</b>													
Water Sales	\$ 4,324,304	\$ 4,268,643	\$ 4,842,596	\$ 5,160,997	\$ 5,500,332	\$ 5,861,979	\$ 6,187,905	\$ 6,531,953	\$ 6,895,129	\$ 7,208,513	\$ 7,536,140	\$ 7,878,657	\$ 8,156,774
Sales Tax	\$ 269,555	\$ 256,119	\$ 290,556	\$ 309,660	\$ 330,020	\$ 351,719	\$ 371,274	\$ 391,917	\$ 413,708	\$ 432,511	\$ 452,168	\$ 472,719	\$ 489,406
Connection Fees/Permits	\$ 71,145	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Use of Money	\$ 29,494	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous	\$ 4,439	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 4,698,937</b>	<b>\$ 4,650,262</b>	<b>\$ 5,258,652</b>	<b>\$ 5,596,157</b>	<b>\$ 5,955,852</b>	<b>\$ 6,339,198</b>	<b>\$ 6,684,680</b>	<b>\$ 7,049,370</b>	<b>\$ 7,434,337</b>	<b>\$ 7,766,524</b>	<b>\$ 8,113,808</b>	<b>\$ 8,476,877</b>	<b>\$ 8,771,680</b>
<b>Expenditures</b>													
Budget Inflation Rate		3.31%	8.19%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 794,913	\$ 853,578	\$ 896,815	\$ 941,656	\$ 988,739	\$ 1,038,175	\$ 1,090,084	\$ 1,144,588	\$ 1,201,818	\$ 1,261,909	\$ 1,325,004	\$ 1,391,254	\$ 1,460,817
Services & Commodities	\$ 1,810,708	\$ 1,631,930	\$ 1,761,820	\$ 1,849,911	\$ 1,942,407	\$ 2,039,527	\$ 2,141,503	\$ 2,248,578	\$ 2,361,007	\$ 2,479,058	\$ 2,603,011	\$ 2,733,161	\$ 2,869,819
Capital	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Transfers</b>													
Equipment Revolving	\$ -	\$ 30,000	\$ 50,000	\$ 210,000	\$ 125,000	\$ 176,000	\$ 190,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Computer Revolving	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,800
Capital Reserve	\$ 215,000	\$ 80,000	\$ 255,000	\$ 200,000	\$ 180,000	\$ 80,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
Revenue Debt	\$ 1,274,841	\$ 1,626,025	\$ 1,625,168	\$ 1,503,240	\$ 1,500,000	\$ 1,497,340	\$ 1,494,240	\$ 1,490,700	\$ 1,487,720	\$ 1,484,280	\$ 1,480,380	\$ 1,477,020	\$ 1,474,180
GO Debt	\$ 292,478	\$ 291,878	\$ 296,153	\$ 45,078	\$ 44,028	\$ 42,978	\$ 41,928	\$ 40,878	\$ 44,828	\$ 43,628	\$ 42,428	\$ 41,228	\$ -
Billing & Accounting	\$ 261,562	\$ 290,022	\$ 311,947	\$ 327,544	\$ 343,922	\$ 361,118	\$ 379,174	\$ 398,132	\$ 418,039	\$ 438,941	\$ 460,888	\$ 483,932	\$ 508,129
<b>Upcoming Projects</b>													
Plant Expansion & Tower 3 Rehab	\$ -	\$ -	\$ -	\$ -	\$ 426,496	\$ 426,354	\$ 428,225	\$ 429,585	\$ 430,425	\$ 426,651	\$ 426,609	\$ 430,187	\$ 428,992
Water Facilities Expansion, Phase 1A & 2 (part)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,758	\$ 844,006	\$ 844,452	\$ 844,452	\$ 844,006	\$ 844,353	\$ 844,217	\$ 844,837
Water Facilities Expansion, Phase 2 (remainder)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,836	\$ 571,746	\$ 572,048	\$ 572,048	\$ 572,048	\$ 571,746
<b>Total Expenditures</b>	<b>\$ 4,651,002</b>	<b>\$ 4,804,933</b>	<b>\$ 5,198,403</b>	<b>\$ 5,153,929</b>	<b>\$ 5,627,091</b>	<b>\$ 6,487,750</b>	<b>\$ 6,810,660</b>	<b>\$ 6,898,564</b>	<b>\$ 7,614,776</b>	<b>\$ 7,851,868</b>	<b>\$ 8,106,371</b>	<b>\$ 8,324,698</b>	<b>\$ 8,510,319</b>
<b>Net Change in Fund Balance</b>	<b>\$ 47,935</b>	<b>\$ (154,671)</b>	<b>\$ 60,249</b>	<b>\$ 442,227</b>	<b>\$ 328,761</b>	<b>\$ (148,552)</b>	<b>\$ (125,981)</b>	<b>\$ 150,805</b>	<b>\$ (180,439)</b>	<b>\$ (85,345)</b>	<b>\$ 7,437</b>	<b>\$ 152,179</b>	<b>\$ 261,361</b>
Beginning Fund Balance	\$ 2,042,376	\$ 2,090,311	\$ 1,935,639	\$ 1,995,888	\$ 2,438,116	\$ 2,766,877	\$ 2,618,324	\$ 2,492,344	\$ 2,643,149	\$ 2,462,710	\$ 2,377,366	\$ 2,384,803	\$ 2,536,981
<b>Ending Fund Balance</b>	<b>\$ 2,090,311</b>	<b>\$ 1,935,639</b>	<b>\$ 1,995,888</b>	<b>\$ 2,438,116</b>	<b>\$ 2,766,877</b>	<b>\$ 2,618,324</b>	<b>\$ 2,492,344</b>	<b>\$ 2,643,149</b>	<b>\$ 2,462,710</b>	<b>\$ 2,377,366</b>	<b>\$ 2,384,803</b>	<b>\$ 2,536,981</b>	<b>\$ 2,798,343</b>
% Reserved	44.94%	40.28%	38.39%	47.31%	49.17%	40.36%	36.59%	38.31%	32.34%	30.28%	29.42%	30.48%	32.88%
Personnel Cost in \$	\$ 1,056,475	\$ 1,143,600	\$ 1,208,762	\$ 1,269,200	\$ 1,332,660	\$ 1,399,293	\$ 1,469,258	\$ 1,542,721	\$ 1,619,857	\$ 1,700,850	\$ 1,785,892	\$ 1,875,187	\$ 1,968,946
Personnel % of Water	22.72%	23.80%	23.25%	24.63%	23.68%	21.57%	21.57%	22.36%	21.27%	21.66%	22.03%	22.53%	23.14%
<b>Debt Service Coverage</b>													
Net Revenue/All Revenue Debt	1.44	1.15	1.41	1.65	1.79	1.28	1.31	1.40	1.21	1.24	1.29	1.34	1.36
Required Coverage	1.25	1.25	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Difference (Actual vs. Required)	<b>0.19</b>	<b>(0.10)</b>	<b>0.16</b>	<b>0.55</b>	<b>0.69</b>	<b>0.18</b>	<b>0.21</b>	<b>0.30</b>	<b>0.11</b>	<b>0.14</b>	<b>0.19</b>	<b>0.24</b>	<b>0.26</b>

ADD tank cleaning drone (\$50K)

MAINTAIN Jordan Wells (\$175K)

SET ASIDE FOR membrane train modules (\$80K)

Anticipated Bond Payment for Plant Expansion

# Water Capital Funds

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated
<b>Water Capital Reserve Fund Summary (602)</b>													
Beginning Balance	\$ 555,881	\$ 720,071	\$ 800,071	\$ 880,071	\$ 960,071	\$ 1,040,071	\$ 1,120,071	\$ 1,270,071	\$ 1,420,071	\$ 1,570,071	\$ 1,720,071	\$ 1,920,071	\$ 2,120,071
<i>Developer Fees</i>	\$ 16,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Transfer from Water Utility Fund</i>	\$ 215,000	\$ 110,000	\$ 305,000	\$ 410,000	\$ 305,000	\$ 256,000	\$ 340,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>Projects Funded/Projected</b>													
<i>Fleet/Attachments</i>	\$ 59,756	\$ 30,000		\$ 210,000	\$ 125,000	\$ 160,000	\$ 190,000						
<i>Equipment</i>	\$ 7,557		\$ 50,000		\$ 16,000								
<i>Facilities/System (wells, plant, hydrants)</i>			\$ 175,000	\$ 120,000	\$ 100,000								
<i>Membrane Replacement</i>								\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>TBD</i>													
<b>Ending Balance</b>	<b>\$ 720,071</b>	<b>\$ 800,071</b>	<b>\$ 880,071</b>	<b>\$ 960,071</b>	<b>\$ 1,040,071</b>	<b>\$ 1,120,071</b>	<b>\$ 1,270,071</b>	<b>\$ 1,420,071</b>	<b>\$ 1,570,071</b>	<b>\$ 1,720,071</b>	<b>\$ 1,920,071</b>	<b>\$ 2,120,071</b>	<b>\$ 2,320,071</b>
<b>Water Capital Projects Fund Summary (605)</b>													
Beginning Balance	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 162,841	\$ 237,841	\$ 287,841	\$ 337,841	\$ 387,841	\$ 437,841	\$ 487,841	\$ 537,841	\$ 587,841
<i>Transfer from Water Utility Fund</i>	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Projects Funded/Projected</b>													
<i>TBD</i>													
<b>Ending Balance</b>	<b>\$ 87,841</b>	<b>\$ 87,841</b>	<b>\$ 87,841</b>	<b>\$ 162,841</b>	<b>\$ 237,841</b>	<b>\$ 287,841</b>	<b>\$ 337,841</b>	<b>\$ 387,841</b>	<b>\$ 437,841</b>	<b>\$ 487,841</b>	<b>\$ 537,841</b>	<b>\$ 587,841</b>	<b>\$ 637,841</b>
<b>Total Capital Reserve Fund Balance</b>	<b>\$ 807,912</b>	<b>\$ 887,912</b>	<b>\$ 967,912</b>	<b>\$ 1,122,912</b>	<b>\$ 1,277,912</b>	<b>\$ 1,407,912</b>	<b>\$ 1,607,912</b>	<b>\$ 1,807,912</b>	<b>\$ 2,007,912</b>	<b>\$ 2,207,912</b>	<b>\$ 2,457,912</b>	<b>\$ 2,707,912</b>	<b>\$ 2,957,912</b>
Assigned Balance (savings for future expenditures, FY balance as listed)													
Membrane Replacement	\$ 240,000	\$ 320,000	\$ 400,000	\$ 480,000	\$ 560,000	\$ 640,000	\$ 790,000	\$ 940,000	\$ 1,090,000	\$ 1,240,000	\$ 1,440,000	\$ 1,640,000	\$ 1,840,000
Total Unassigned Balance	\$ 567,912	\$ 567,912	\$ 567,912	\$ 642,912	\$ 717,912	\$ 767,912	\$ 817,912	\$ 867,912	\$ 917,912	\$ 967,912	\$ 1,017,912	\$ 1,067,912	\$ 1,117,912

# Water Utility Budget & Forecast

Water Rate Increase Analysis																
Monthly Water Costs Based on Usage																
		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36		
Consumption in Gallons		3,000	\$ 31.45	\$ 31.45	\$ 33.34	\$ 35.01	\$ 36.76	\$ 38.60	\$ 40.14	\$ 41.75	\$ 43.42	\$ 44.72	\$ 46.06	\$ 47.44	\$ 48.39	
		5,000	\$ 45.47	\$ 45.47	\$ 48.20	\$ 50.61	\$ 53.14	\$ 55.80	\$ 58.03	\$ 60.35	\$ 62.76	\$ 64.65	\$ 66.58	\$ 68.58	\$ 69.95	
		8,000	\$ 66.49	\$ 66.49	\$ 70.48	\$ 74.01	\$ 77.71	\$ 81.59	\$ 84.86	\$ 88.25	\$ 91.78	\$ 94.53	\$ 97.37	\$ 100.29	\$ 102.30	
		11,000	\$ 87.51	\$ 87.51	\$ 92.77	\$ 97.40	\$ 102.27	\$ 107.39	\$ 111.68	\$ 116.15	\$ 120.80	\$ 124.42	\$ 128.15	\$ 132.00	\$ 134.64	
		15,000	\$ 115.54	\$ 115.54	\$ 122.48	\$ 128.60	\$ 135.03	\$ 141.78	\$ 147.45	\$ 153.35	\$ 159.49	\$ 164.27	\$ 169.20	\$ 174.28	\$ 177.76	
		3,000		\$ -	\$ 1.89	\$ 1.67	\$ 1.75	\$ 1.84	\$ 1.54	\$ 1.61	\$ 1.67	\$ 1.30	\$ 1.34	\$ 1.38	\$ 0.95	
		5,000		\$ -	\$ 2.73	\$ 2.41	\$ 2.53	\$ 2.66	\$ 2.23	\$ 2.32	\$ 2.41	\$ 1.88	\$ 1.94	\$ 2.00	\$ 1.37	
		8,000		\$ -	\$ 3.99	\$ 3.52	\$ 3.70	\$ 3.89	\$ 3.26	\$ 3.39	\$ 3.53	\$ 2.75	\$ 2.84	\$ 2.92	\$ 2.01	
		11,000		\$ -	\$ 5.25	\$ 4.64	\$ 4.87	\$ 5.11	\$ 4.30	\$ 4.47	\$ 4.65	\$ 3.62	\$ 3.73	\$ 3.84	\$ 2.64	
		15,000		\$ -	\$ 6.93	\$ 6.12	\$ 6.43	\$ 6.75	\$ 5.67	\$ 5.90	\$ 6.13	\$ 4.78	\$ 4.93	\$ 5.08	\$ 3.49	
		3,000		\$ -	\$ 22.65	\$ 20.01	\$ 21.01	\$ 22.06	\$ 18.53	\$ 19.27	\$ 20.04	\$ 15.63	\$ 16.10	\$ 16.58	\$ 11.39	
		5,000		\$ -	\$ 32.74	\$ 28.92	\$ 30.36	\$ 31.88	\$ 26.78	\$ 27.85	\$ 28.97	\$ 22.59	\$ 23.27	\$ 23.97	\$ 16.46	
		8,000		\$ -	\$ 47.87	\$ 42.29	\$ 44.40	\$ 46.62	\$ 39.16	\$ 40.73	\$ 42.36	\$ 33.04	\$ 34.03	\$ 35.05	\$ 24.07	
		11,000		\$ -	\$ 63.01	\$ 55.66	\$ 58.44	\$ 61.36	\$ 51.55	\$ 53.61	\$ 55.75	\$ 43.49	\$ 44.79	\$ 46.14	\$ 31.68	
		15,000		\$ -	\$ 83.19	\$ 73.49	\$ 77.16	\$ 81.02	\$ 68.06	\$ 70.78	\$ 73.61	\$ 57.42	\$ 59.14	\$ 60.91	\$ 41.83	

# Wastewater Utility Fund (610) Budget & Forecast

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated
Budget Inflation Rate				1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,460	9,505	9,800	9,947	10,096	10,248	10,401	10,557	10,716	10,876	11,040	11,205	11,373
Gallons Sold	445,183,000	424,473,000	460,000,000	466,900,000	473,903,500	481,012,053	488,227,233	495,550,642	502,983,901	510,528,660	518,186,590	525,959,389	533,848,780
Proposed Rate Increase	0%	0%	6%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Base Rate	\$ 31.24	\$ 31.24	\$ 33.11	\$ 35.10	\$ 36.86	\$ 38.70	\$ 40.63	\$ 42.67	\$ 44.80	\$ 47.04	\$ 49.39	\$ 51.86	\$ 54.45
Rate/1000 Gallons	\$ 5.63	\$ 5.63	\$ 5.97	\$ 6.33	\$ 6.64	\$ 6.97	\$ 7.32	\$ 7.69	\$ 8.07	\$ 8.48	\$ 8.90	\$ 9.35	\$ 9.81
<b>Revenues</b>													
Wastewater Sales	\$ 5,345,791	\$ 5,257,337	\$ 5,879,214	\$ 6,325,447	\$ 6,741,345	\$ 7,184,588	\$ 7,656,975	\$ 8,160,421	\$ 8,696,969	\$ 9,268,794	\$ 9,878,218	\$ 10,527,710	\$ 11,219,907
Sales Tax	\$ 8,181	\$ -	\$ 35,000	\$ 35,350	\$ 35,704	\$ 36,061	\$ 36,421	\$ 36,785	\$ 37,153	\$ 37,525	\$ 37,900	\$ 38,279	\$ 38,662
Connection Fees/Permits	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Use of Money	\$ 55,198	\$ 20,000	\$ 20,000	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Miscellaneous	\$ 260,848	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 5,685,018</b>	<b>\$ 5,308,337</b>	<b>\$ 5,965,214</b>	<b>\$ 6,392,097</b>	<b>\$ 6,808,348</b>	<b>\$ 7,251,949</b>	<b>\$ 7,724,696</b>	<b>\$ 8,228,506</b>	<b>\$ 8,765,422</b>	<b>\$ 9,337,619</b>	<b>\$ 9,947,418</b>	<b>\$ 10,597,289</b>	<b>\$ 11,289,869</b>
<b>Expenditures</b>													
Budget Inflation Rate		8.32%	7.79%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 779,766	\$ 899,295	\$ 934,384	\$ 981,103	\$ 1,115,158	\$ 1,170,916	\$ 1,229,462	\$ 1,290,935	\$ 1,355,482	\$ 1,423,256	\$ 1,494,419	\$ 1,569,140	\$ 1,647,597
Services & Commodities	\$ 1,059,409	\$ 1,323,550	\$ 1,503,450	\$ 1,578,623	\$ 1,657,554	\$ 1,740,431	\$ 1,827,453	\$ 1,918,826	\$ 2,014,767	\$ 2,115,505	\$ 2,221,280	\$ 2,332,344	\$ 2,448,962
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>													
Equipment Revolving	\$ 58,000	\$ 50,000	\$ 54,500	\$ -	\$ 158,000	\$ 450,000	\$ 75,000	\$ 120,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Computer Revolving	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,730	\$ 4,730	\$ 4,730	\$ 4,730	\$ 4,730	\$ 5,160
Capital Reserve	\$ 295,000	\$ 318,000	\$ 515,000	\$ 670,000	\$ 250,000	\$ 290,000	\$ 345,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
Revenue Debt	\$ 1,627,769	\$ 1,773,352	\$ 1,778,501	\$ 1,792,779	\$ 1,858,475	\$ 1,650,824	\$ 1,646,770	\$ 1,643,470	\$ 1,639,908	\$ 1,636,086	\$ 1,632,002	\$ 1,628,658	\$ 1,624,038
GO Debt	\$ 1,093,563	\$ 951,903	\$ 945,228	\$ 609,453	\$ 474,753	\$ 468,953	\$ 468,003	\$ 471,753	\$ 470,103	\$ 388,106	\$ 387,456	\$ 386,506	\$ -
Billing & Accounting	\$ 261,562	\$ 290,022	\$ 311,947	\$ 327,544	\$ 343,922	\$ 361,118	\$ 379,174	\$ 398,132	\$ 418,039	\$ 438,941	\$ 460,888	\$ 483,932	\$ 508,129
<b>Upcoming Projects</b>													
Sewer Main Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Plant Expansion Phase 2C	\$ -	\$ -	\$ -	\$ -	\$ 134,400	\$ 134,355	\$ 134,945	\$ 135,373	\$ 135,638	\$ 134,449	\$ 134,436	\$ 135,563	\$ 135,186
Plant Expansion Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,373,947	\$ 3,675,510	\$ 3,677,454	\$ 3,677,454	\$ 3,675,510	\$ 3,677,022
<b>Total Expenditures</b>	<b>\$ 5,179,369</b>	<b>\$ 5,610,422</b>	<b>\$ 6,047,310</b>	<b>\$ 5,963,802</b>	<b>\$ 6,221,562</b>	<b>\$ 6,495,898</b>	<b>\$ 6,335,107</b>	<b>\$ 9,902,166</b>	<b>\$ 10,429,177</b>	<b>\$ 10,533,526</b>	<b>\$ 10,727,664</b>	<b>\$ 10,931,383</b>	<b>\$ 10,761,093</b>
<b>Net Change in Fund Balance</b>	<b>\$ 505,650</b>	<b>\$ (302,085)</b>	<b>\$ (82,096)</b>	<b>\$ 428,295</b>	<b>\$ 586,786</b>	<b>\$ 756,051</b>	<b>\$ 1,389,589</b>	<b>\$ (1,673,660)</b>	<b>\$ (1,663,755)</b>	<b>\$ (1,195,907)</b>	<b>\$ (780,247)</b>	<b>\$ (334,093)</b>	<b>\$ 528,776</b>
Beginning Fund Balance	\$ 5,176,091	\$ 5,681,740	\$ 5,379,655	\$ 5,297,559	\$ 5,725,854	\$ 6,312,640	\$ 7,068,691	\$ 8,458,280	\$ 6,784,621	\$ 5,120,865	\$ 3,924,959	\$ 3,144,712	\$ 2,810,618
<b>Ending Fund Balance</b>	<b>\$ 5,681,740</b>	<b>\$ 5,379,655</b>	<b>\$ 5,297,559</b>	<b>\$ 5,725,854</b>	<b>\$ 6,312,640</b>	<b>\$ 7,068,691</b>	<b>\$ 8,458,280</b>	<b>\$ 6,784,621</b>	<b>\$ 5,120,865</b>	<b>\$ 3,924,959</b>	<b>\$ 3,144,712</b>	<b>\$ 2,810,618</b>	<b>\$ 3,339,394</b>
% Reserved	109.70%	95.89%	87.60%	96.01%	101.46%	108.82%	133.51%	68.52%	49.10%	37.26%	29.31%	25.71%	31.03%
Personnel Cost in \$	\$ 1,041,328	\$ 1,189,317	\$ 1,246,331	\$ 1,308,648	\$ 1,459,080	\$ 1,532,034	\$ 1,608,636	\$ 1,689,067	\$ 1,773,521	\$ 1,862,197	\$ 1,955,307	\$ 2,053,072	\$ 2,155,726
Personnel % of Wastewater	20.11%	21.20%	20.61%	21.94%	23.45%	23.58%	25.39%	17.06%	17.01%	17.68%	18.23%	18.78%	20.03%
<b>Debt Service Coverage</b>													
Net Revenue/All Revenue Debt	2.20	1.58	1.81	1.95	1.85	2.23	2.41	0.90	0.91	0.98	1.06	1.14	1.23
Required Coverage	1.20	1.20	1.20	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Difference (Actual vs. Required)	<b>1.00</b>	<b>0.38</b>	<b>0.61</b>	<b>0.85</b>	<b>0.75</b>	<b>1.13</b>	<b>1.31</b>	<b>(0.20)</b>	<b>(0.19)</b>	<b>(0.12)</b>	<b>(0.04)</b>	<b>0.04</b>	<b>0.13</b>

ADD one (1) new FT Water Collection System employee (shared with SW)

ADD spare return pump (\$34.5K); scissor lift (\$20K)

SET ASIDE future membrane replacement (\$220K)

MAINTENANCE OF 230th St Lift Station (\$125K)

INSTALL dewatering equipment (\$120K)

DECOMMISSION OF Fox Valley Lift Station (\$50K)

Anticipated Bond Payment for Plant Expansion

# Wastewater Capital Funds

	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated
<b>Wastewater Capital Fund Summary (611)</b>													
Beginning Balance	\$ 3,206,041	\$ 2,230,350	\$ 2,450,350	\$ 2,370,350	\$ 2,590,350	\$ 2,810,350	\$ 3,030,350	\$ 3,250,350	\$ 3,570,350	\$ 3,890,350	\$ 4,210,350	\$ 4,530,350	\$ 4,850,350
<i>Developer Fees</i>	\$ 151,043												
<i>Transfer from Wastewater Utility Fund</i>	\$ 353,000	\$ 368,000	\$ 569,500	\$ 670,000	\$ 408,000	\$ 740,000	\$ 420,000	\$ 440,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000
<b>Projects Funded/Projected</b>													
<i>Fleet/Attachments</i>	\$ 4,880		\$ 20,000		\$ 158,000	\$ 450,000	\$ 75,000						
<i>Equipment</i>	\$ 45,045	\$ 50,000	\$ 34,500										
<i>Facilities/System (lift stations, plant, manholes)</i>		\$ 98,000	\$ 295,000	\$ 450,000	\$ 30,000	\$ 70,000	\$ 125,000						
<i>Membranes</i>	\$ 341,194		\$ 300,000										
<i>TBD</i>								\$ 120,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
<i>Transfer to WW Capital Projects Fund</i>	\$ 1,088,615												
<b>Ending Balance</b>	<b>\$ 2,230,350</b>	<b>\$ 2,450,350</b>	<b>\$ 2,370,350</b>	<b>\$ 2,590,350</b>	<b>\$ 2,810,350</b>	<b>\$ 3,030,350</b>	<b>\$ 3,250,350</b>	<b>\$ 3,570,350</b>	<b>\$ 3,890,350</b>	<b>\$ 4,210,350</b>	<b>\$ 4,530,350</b>	<b>\$ 4,850,350</b>	<b>\$ 5,170,350</b>
<b>Wastewater Capital Projects Fund Summary (613)</b>													
Beginning Balance	\$ (1,088,615)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Transfer from Wastewater Capital Fund</i>	\$ 1,088,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projects Funded/Projected</b>													
<i>TBD</i>													
<b>Ending Balance</b>	<b>\$ -</b>												
<b>Total Capital Reserve Fund Balance</b>													
	<b>\$ 2,230,350</b>	<b>\$ 2,450,350</b>	<b>\$ 2,370,350</b>	<b>\$ 2,590,350</b>	<b>\$ 2,810,350</b>	<b>\$ 3,030,350</b>	<b>\$ 3,250,350</b>	<b>\$ 3,570,350</b>	<b>\$ 3,890,350</b>	<b>\$ 4,210,350</b>	<b>\$ 4,530,350</b>	<b>\$ 4,850,350</b>	<b>\$ 5,170,350</b>
Assigned Balance (savings for future expenditures, FY balance as listed)													
Membrane Replacement	\$ 1,126,128	\$ 1,346,128	\$ 1,266,128	\$ 1,486,128	\$ 1,706,128	\$ 1,926,128	\$ 2,146,128	\$ 2,466,128	\$ 2,786,128	\$ 3,106,128	\$ 3,426,128	\$ 3,746,128	\$ 4,066,128
Total Unassigned Balance	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222	\$ 1,104,222

10% down payment for future membrane replacements per the agreement; paid out of Assigned Capital Fund Balance. Membranes will be replaced in each of the four trains as their 12-15 year lifecycle is completed.

# Wastewater Utility Budget & Forecast

Wastewater Rate Increase Analysis																	
Monthly Wastewater Costs Based on Usage																	
		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36			
Consumption in Gallons	3,000	\$ 42.50	\$ 42.50	\$ 45.05	\$ 47.75	\$ 50.14	\$ 52.65	\$ 55.28	\$ 58.04	\$ 60.95	\$ 63.99	\$ 67.19	\$ 70.55	\$ 74.08			
	5,000	\$ 53.76	\$ 53.76	\$ 56.99	\$ 60.40	\$ 63.42	\$ 66.60	\$ 69.93	\$ 73.42	\$ 77.09	\$ 80.95	\$ 85.00	\$ 89.25	\$ 93.71			
	8,000	\$ 70.65	\$ 70.65	\$ 74.89	\$ 79.38	\$ 83.35	\$ 87.52	\$ 91.89	\$ 96.49	\$ 101.31	\$ 106.38	\$ 111.70	\$ 117.28	\$ 123.15			
	11,000	\$ 87.54	\$ 87.54	\$ 92.79	\$ 98.36	\$ 103.28	\$ 108.44	\$ 113.86	\$ 119.56	\$ 125.53	\$ 131.81	\$ 138.40	\$ 145.32	\$ 152.59			
	15,000	\$ 110.06	\$ 110.06	\$ 116.66	\$ 123.66	\$ 129.85	\$ 136.34	\$ 143.16	\$ 150.31	\$ 157.83	\$ 165.72	\$ 174.01	\$ 182.71	\$ 191.84			
	3,000		\$ -	\$ 2.55	\$ 2.70	\$ 2.39	\$ 2.51	\$ 2.63	\$ 2.76	\$ 2.90	\$ 3.05	\$ 3.20	\$ 3.36	\$ 3.53			
	5,000	Additional Wastewater Cost/Month	\$ -	\$ 3.23	\$ 3.42	\$ 3.02	\$ 3.17	\$ 3.33	\$ 3.50	\$ 3.67	\$ 3.85	\$ 4.05	\$ 4.25	\$ 4.46			
	8,000		\$ -	\$ 4.24	\$ 4.49	\$ 3.97	\$ 4.17	\$ 4.38	\$ 4.59	\$ 4.82	\$ 5.07	\$ 5.32	\$ 5.58	\$ 5.86			
	11,000		\$ -	\$ 5.25	\$ 5.57	\$ 4.92	\$ 5.16	\$ 5.42	\$ 5.69	\$ 5.98	\$ 6.28	\$ 6.59	\$ 6.92	\$ 7.27			
	15,000		\$ -	\$ 6.60	\$ 7.00	\$ 6.18	\$ 6.49	\$ 6.82	\$ 7.16	\$ 7.52	\$ 7.89	\$ 8.29	\$ 8.70	\$ 9.14			
	3,000		\$ -	\$ 30.60	\$ 32.44	\$ 28.65	\$ 30.08	\$ 31.59	\$ 33.17	\$ 34.83	\$ 36.57	\$ 38.40	\$ 40.32	\$ 42.33			
	5,000	Additional Wastewater Cost/Year	\$ -	\$ 38.71	\$ 41.03	\$ 36.24	\$ 38.05	\$ 39.96	\$ 41.96	\$ 44.05	\$ 46.26	\$ 48.57	\$ 51.00	\$ 53.55			
	8,000		\$ -	\$ 50.87	\$ 53.92	\$ 47.63	\$ 50.01	\$ 52.51	\$ 55.14	\$ 57.89	\$ 60.79	\$ 63.83	\$ 67.02	\$ 70.37			
	11,000		\$ -	\$ 63.03	\$ 66.81	\$ 59.02	\$ 61.97	\$ 65.07	\$ 68.32	\$ 71.73	\$ 75.32	\$ 79.09	\$ 83.04	\$ 87.19			
	15,000		\$ -	\$ 79.24	\$ 84.00	\$ 74.20	\$ 77.91	\$ 81.80	\$ 85.89	\$ 90.19	\$ 94.70	\$ 99.43	\$ 104.40	\$ 109.62			

# 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						Total Debt Transfers	Cash On Hand	Beginning Cash	Surplus/ (Deficit)	Ending Cash					
					2013C	2014C	2015A	2017A	2017B	2018A	2019A	2020A	2021A	2022A	2023A	2024A	2025	2026	2027	2028						2029	2030			
2024	\$ 163,539,779	\$ 4,537,713	\$ 303,058	\$ 431,922	\$ 410,100	\$ 343,800	\$ 297,325	\$ 139,217	\$ 523,581	\$ 348,870	\$ 948,900	\$ 481,585	\$ 213,836	\$ 480,858	\$ 339,339									\$ 5,262,390		\$ 2,715,631	\$ (724,677)	\$ 1,990,954		
2025	\$ 158,651,383	\$ 4,516,281	\$ 109,938		\$ 342,200	\$ 296,725			\$ 524,381	\$ 350,620	\$ 957,000	\$ 478,485	\$ 211,936	\$ 480,658	\$ 764,339									\$ 4,516,281	\$ -	\$ 1,990,954	\$ -	\$ 1,990,954		
2026	\$ 147,971,666	\$ 4,299,708	\$ 254,215				\$ 301,025		\$ 524,981	\$ 347,070	\$ 949,600	\$ 475,285	\$ 210,036	\$ 475,158	\$ 762,339									\$ 4,299,708	\$ -	\$ 1,990,954	\$ -	\$ 1,990,954		
2027	\$ 170,635,546	\$ 4,692,478	\$ 750,000						\$ 530,381	\$ 348,370	\$ 462,000	\$ 466,985	\$ 208,136	\$ 474,508	\$ 764,739	\$ 661,276	\$ 276,083							\$ 4,942,478	\$ 250,000	\$ 1,990,954	\$ (250,000)	\$ 1,740,954		
2028	\$ 191,133,749	\$ 5,256,178	\$1,250,000						\$ 529,863	\$ 344,370	\$ 458,800	\$ 463,685	\$ 211,236	\$ 468,558	\$ 761,339	\$ 551,113	\$ 275,349	\$ 341,866						\$ 5,656,178	\$ 400,000	\$ 1,740,954	\$ (400,000)	\$ 1,340,954		
2029	\$ 199,659,408	\$ 5,490,634	\$1,250,000						\$ 533,500	\$ 345,220	\$ 460,500	\$ 465,285	\$ 209,286	\$ 467,458	\$ 762,339	\$ 538,613	\$ 275,610	\$ 340,958	\$ 341,866					\$ 5,990,634	\$ 500,000	\$ 1,340,954	\$ (500,000)	\$ 840,954		
2030	\$ 207,239,247	\$ 5,699,079	\$1,250,000							\$ 345,770	\$ 457,000	\$ 461,685	\$ 212,336	\$ 466,058	\$ 762,539	\$ 530,863	\$ 275,592	\$ 341,280	\$ 340,958	\$ 605,000				\$ 6,049,079	\$ 350,000	\$ 840,954	\$ (350,000)	\$ 490,954		
2031	\$ 218,159,083	\$ 5,999,375	\$1,250,000							\$ 340,695	\$ 458,400	\$ 457,985	\$ 215,336	\$ 469,358	\$ 761,939	\$ 527,613	\$ 277,479	\$ 341,258	\$ 341,280	\$ 603,392	\$ 304,640			\$ 6,349,375	\$ 350,000	\$ 490,954	\$ (350,000)	\$ 140,954		
2032	\$ 212,851,573	\$ 5,853,418	\$1,250,000								\$ 459,600	\$ 454,185	\$ 213,081	\$ 467,208	\$ 760,539	\$ 518,613	\$ 276,839	\$ 343,596	\$ 341,258	\$ 603,962	\$ 304,538	\$ 182,784		\$ 5,993,418	\$ 140,000	\$ 140,954	\$ (140,000)	\$ 954		
2033	\$ 184,546,792	\$ 5,075,037	\$1,250,000										\$ 215,723	\$ 464,758	\$ 763,339	\$ 509,113	\$ 275,908	\$ 342,802	\$ 343,596	\$ 603,923	\$ 305,875	\$ 182,723		\$ 5,075,037	\$ -	\$ 954	\$ -	\$ 954		
2034	\$ 171,840,342	\$ 4,725,609	\$ 900,000											\$ 218,098	\$ 467,008	\$ 760,139	\$ 504,113	\$ 276,894	\$ 341,650	\$ 342,802	\$ 608,060	\$ 306,846	\$ 183,525		\$ 4,725,609	\$ -	\$ 954	\$ -	\$ 954	
2035	\$ 163,797,155	\$ 4,504,422	\$ 900,000												\$ 466,808	\$ 761,139	\$ 502,513	\$ 275,340	\$ 342,870	\$ 341,650	\$ 606,656	\$ 307,446	\$ 184,108		\$ 4,504,422	\$ -	\$ 954	\$ -	\$ 954	
2036	\$ 146,373,119	\$ 4,025,261	\$ 900,000													\$ 761,139	\$ 495,313	\$ 275,626	\$ 340,946	\$ 342,870	\$ 604,616	\$ 304,751	\$ 184,468		\$ 4,025,261	\$ -	\$ 954	\$ -	\$ 954	
2037	\$ 146,437,164	\$ 4,027,022	\$ 900,000													\$ 760,139	\$ 497,713	\$ 275,427	\$ 341,300	\$ 340,946	\$ 606,776	\$ 304,721	\$ 182,850		\$ 4,027,022	\$ -	\$ 954	\$ -	\$ 954	
2038	\$ 146,450,017	\$ 4,027,375	\$ 900,000													\$ 763,139	\$ 494,313	\$ 276,921	\$ 341,054	\$ 341,300	\$ 603,372	\$ 307,276	\$ 182,832		\$ 4,027,375	\$ -	\$ 954	\$ -	\$ 954	
2039	\$ 118,520,626	\$ 3,259,317	\$ 900,000																\$ 342,904	\$ 341,054	\$ 603,997	\$ 306,423	\$ 184,366		\$ 3,259,317	\$ -	\$ 954	\$ -	\$ 954	
2040	\$ 78,239,411	\$ 2,151,584	\$ 900,000																		\$ 342,904	\$ 603,563	\$ 305,117	\$ 183,854		\$ 2,151,584	\$ -	\$ 954	\$ -	\$ 954
2041	\$ 22,066,742	\$ 606,835																				\$ 606,836		\$ 183,070	\$ 606,836	\$ 1	\$ 954	\$ (1)	\$ 953	

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
2025	\$ 2,625,000	15
2026	\$ 3,250,000	12
2027	\$ 3,250,000	12
2028	\$ 5,750,000	15
2029	\$ 2,500,000	10
2030	\$ 1,500,000	10
<b>TOTAL</b>	<b>\$ 18,875,000</b>	

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					Total Payments	Cash on Hand	Tax Rate	Increase	
			2013B	2015A	2017A	2018A	2020A	2021A	2022A	2023A	2024A	2025	2026	2027	2028	2029	2030					
2024	\$ 1,247,838,683		\$ 164,340	\$ 90,425	\$ 201,517	\$ 113,963	\$ 493,567	\$ 355,222	\$ 13,758	\$ 38,661									\$ 1,471,453	\$ 5,685	\$ 1.17	
2025	\$ 1,316,022,929	5.46%		\$ 93,725	\$ 126,050	\$ 111,263	\$ 490,267	\$ 357,222	\$ 13,458	\$ 103,661									\$ 1,295,646	\$ 5,180	\$ 0.98	\$ (0.19)
2026	\$ 1,387,145,979	5.40%		\$ 91,925	\$ 127,600	\$ 113,563	\$ 486,867	\$ 354,172	\$ 13,158	\$ 101,061	\$ 509,737								\$ 1,798,083	\$ -	\$ 1.30	\$ 0.32
2027	\$ 1,428,760,358	3.00%			\$ 129,000	\$ 110,713	\$ 483,367	\$ 356,122	\$ 12,858	\$ 103,461	\$ 504,237	\$ 531,447							\$ 2,231,205	\$ -	\$ 1.56	\$ 0.27
2028	\$ 1,471,623,169	3.00%				\$ 112,863	\$ 479,767	\$ 358,022	\$ 12,558	\$ 100,661	\$ 498,237	\$ 530,034	\$ 237,739						\$ 2,329,881	\$ -	\$ 1.58	\$ 0.02
2029	\$ 1,515,771,864	3.00%				\$ 109,863	\$ 476,067	\$ 359,872	\$ 12,258	\$ 102,861	\$ 486,737	\$ 530,536	\$ 237,659	\$ 806,127					\$ 3,121,980	\$ -	\$ 2.06	\$ 0.48
2030	\$ 1,561,245,020	3.00%				\$ 111,863	\$ 472,267	\$ 356,672	\$ 11,958	\$ 104,861	\$ 479,987	\$ 530,501	\$ 238,703	\$ 806,872	\$ 739,023				\$ 3,852,707	\$ -	\$ 2.47	\$ 0.41
2031	\$ 1,608,082,371	3.00%				\$ 108,608	\$ 468,367	\$ 363,472	\$ 11,658	\$ 101,661	\$ 472,737	\$ 534,135	\$ 239,460	\$ 805,449	\$ 739,706	\$ 198,315			\$ 4,043,568	\$ -	\$ 2.51	\$ 0.05
2032	\$ 1,656,324,842	3.00%					\$ 464,367	\$ 364,842	\$ 11,358	\$ 103,461	\$ 469,987	\$ 532,902	\$ 239,929	\$ 803,367	\$ 738,401	\$ 198,248	\$ 182,784		\$ 4,109,647	\$ -	\$ 2.48	\$ (0.03)
2033	\$ 1,706,014,587	3.00%						\$ 365,989	\$ 11,058	\$ 105,061	\$ 461,487	\$ 531,110	\$ 237,825	\$ 805,649	\$ 736,493	\$ 199,119	\$ 182,723		\$ 3,636,515	\$ -	\$ 2.13	\$ (0.35)
2034	\$ 1,757,195,025	3.00%						\$ 366,739	\$ 10,758	\$ 101,461	\$ 456,287	\$ 533,007	\$ 237,802	\$ 807,136	\$ 738,585	\$ 199,751	\$ 183,525		\$ 3,635,051	\$ -	\$ 2.07	\$ (0.06)
2035	\$ 1,809,910,875	3.00%						\$ 367,082	\$ 15,458	\$ 102,861	\$ 455,687	\$ 530,017	\$ 239,796	\$ 807,764	\$ 739,948	\$ 200,142	\$ 184,108		\$ 3,642,862	\$ -	\$ 2.01	\$ (0.06)
2036	\$ 1,864,208,202	3.00%						\$ 372,007		\$ 104,061	\$ 454,487	\$ 530,566	\$ 239,130	\$ 807,579	\$ 740,523	\$ 198,387	\$ 184,468		\$ 3,631,208	\$ -	\$ 1.95	\$ (0.06)
2037	\$ 1,920,134,448	3.00%						\$ 371,427			\$ 452,687	\$ 530,185	\$ 238,111	\$ 806,573	\$ 740,354	\$ 198,367	\$ 182,850		\$ 3,520,553	\$ -	\$ 1.83	\$ (0.11)
2038	\$ 1,977,738,481	3.00%										\$ 533,060		\$ 804,551	\$ 739,431	\$ 200,031	\$ 182,832		\$ 2,459,905	\$ -	\$ 1.24	\$ (0.59)
2039	\$ 2,037,070,636	3.00%												\$ 806,394	\$ 737,578	\$ 199,475	\$ 184,366		\$ 1,927,812	\$ -	\$ 0.95	\$ (0.30)
2040	\$ 2,098,182,755	3.00%												\$ 806,858	\$ 739,267	\$ 198,625	\$ 183,854		\$ 1,928,604	\$ -	\$ 0.92	\$ (0.03)
2041	\$ 2,161,128,237	3.00%												\$ 806,047	\$ 739,693		\$ 183,070		\$ 1,728,810	\$ 1	\$ 0.80	\$ (0.12)
2042	\$ 2,225,962,084	3.00%												\$ 803,864	\$ 738,950				\$ 1,542,813	\$ 2	\$ 0.69	\$ (0.11)
2043	\$ 2,292,740,947	3.00%												\$ 805,234	\$ 736,948				\$ 1,542,182	\$ 3	\$ 0.67	\$ (0.02)
2044	\$ 2,361,523,175	3.00%													\$ 738,204				\$ 738,204	\$ 4	\$ 0.31	\$ (0.36)

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	\$ 5,050,000	12
2026	\$ 1,950,000	10
2027	\$ 9,050,000	15
2028	\$ 8,300,000	15
2029	\$ 1,625,000	10
2030	\$ 1,500,000	10
<b>TOTAL</b>	<b>\$ 27,475,000</b>	

For information about projects, refer to CIP.

# Property Tax Rate Analysis

Annual Property Tax Rate Projections & Comparisons														
	FY24		FY25		FY26		FY27		FY28		FY29		FY30	
General Fund	\$	8.10	\$	7.86	\$	7.64	\$	7.49	\$	7.42	\$	8.10	\$	8.10
Trust & Agency	\$	2.21	\$	2.29	\$	2.48	\$	2.48	\$	2.48	\$	2.48	\$	2.48
Insurance	\$	-	\$	0.24	\$	0.28	\$	0.28	\$	0.29	\$	0.31	\$	0.32
Debt Service	\$	1.17	\$	0.98	\$	1.30	\$	1.56	\$	1.58	\$	2.06	\$	2.47
<b>Total</b>	<b>\$</b>	<b>11.48</b>	<b>\$</b>	<b>11.37</b>	<b>\$</b>	<b>11.69</b>	<b>\$</b>	<b>11.81</b>	<b>\$</b>	<b>11.78</b>	<b>\$</b>	<b>12.95</b>	<b>\$</b>	<b>13.37</b>
\$ Adjustment		\$	(0.11)	\$	0.32	\$	0.12	\$	(0.03)	\$	1.17	\$	0.42	
% Adjustment			-0.97%		2.78%		1.06%		-0.28%		9.93%		3.26%	

Residential Property Tax Projections & Comparisons																
Home Value	FY24		FY25		FY26		FY27		FY28		FY29		FY30		Annual Average Increase	
Median = \$232,000																
\$150,000	\$	941	\$	790	\$	831	\$	840	\$	838	\$	921	\$	951		
Annual Adjustment			\$	(150.83)	\$	41.03	\$	8.78	\$	(2.32)	\$	83.20	\$	29.99	\$	1.64
\$250,000	\$	1,569	\$	1,317	\$	1,386	\$	1,400	\$	1,397	\$	1,535	\$	1,585		
Annual Adjustment			\$	(251.38)	\$	68.38	\$	14.63	\$	(3.86)	\$	138.66	\$	49.98	\$	2.73
\$400,000	\$	2,510	\$	2,108	\$	2,217	\$	2,241	\$	2,235	\$	2,456	\$	2,536		
Annual Adjustment			\$	(402.21)	\$	109.41	\$	23.41	\$	(6.18)	\$	221.86	\$	79.97	\$	4.38
Rollback		54.65%		46.34%		47.43%		47.43%		47.43%		47.43%		47.43%		47.43%

Commercial Property Tax Projections & Comparisons																
Building Value	FY24		FY25		FY26		FY27		FY28		FY29		FY30		Annual Average Increase	
\$500,000	\$	4,558	\$	4,372	\$	4,513	\$	4,561	\$	4,548	\$	4,999	\$	5,162		
Annual Adjustment			\$	(185.93)	\$	140.47	\$	47.65	\$	(12.58)	\$	451.54	\$	162.75	\$	100.65
\$750,000	\$	7,142	\$	6,931	\$	7,142	\$	7,218	\$	7,198	\$	7,913	\$	8,170		
Annual Adjustment			\$	(211.01)	\$	211.49	\$	75.41	\$	(19.92)	\$	714.64	\$	257.59	\$	171.37
\$1,500,000	\$	14,893	\$	14,607	\$	15,031	\$	15,190	\$	15,148	\$	16,652	\$	17,194		
Annual Adjustment			\$	(286.23)	\$	424.57	\$	158.70	\$	(41.91)	\$	1,503.95	\$	542.09	\$	383.53
Rollback (up to \$150,000)		54.65%		46.34%		47.43%		47.43%		47.43%		47.43%		47.43%		47.43%
Rollback (over \$150,000)		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%



# North Liberty's Five-Year Capital Improvements Plan



**FY 2026 - FY 2030**

updated April 3, 2025

City of North Liberty, Iowa  
Five-Year Capital Improvements Plan FY26-FY30 (July 1, 2025 - June 30, 2030)

**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, Phase, or Fleet Item	Project Description	TOTALS	General Fund	Sewer Fund	Storm Water 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	Other Sources			
									\$ 31,314,500	\$ 220,000	\$ 869,500	\$ 25,000	\$ 305,000	\$ 16,167,000	\$ 7,730,000	\$ -	\$ 50,000	\$ 435,000	\$ 596,500	\$ 1,880,000	\$ -	\$ 3,036,500			
Community Center	26CCTR01	FACILITY	Improvement	Indoor Pool - Acoustical Baffles/Panels	One-Time	Shive Facility Assessment	Priority 2	Replace aquatic noise reduction baffles/panels in Indoor Pool and add additional.	\$ 176,500								\$ 50,000					\$ 126,500	Community Center Capital Fund (004)		
	26CCTR02	FACILITY	Maintenance/Cleaning	Outdoor Pool	Phased Project		Phase 2 of 2	Perform necessary repairs to outdoor pool walls, including caulking and repainting.	\$ 150,000														\$ 150,000	Community Center Capital Fund (004)	
	26CCTR03	FACILITY	Improvement	Parking Lot & Sidewalks - West and East Sides	Phased Project	Shive Facility Assessment	Priority 3; Phase 1 of 2	Complete parking lot improvements, with Phase 1 being the West & East Parking Lots (while planning for Phase 2 South Lot and Phase 3 North Lot).	\$ 564,000					\$ 564,000											
	26CCTR04	FLEET	Replacement	Before & After School Program - Transport Van	Phased Project	Fleet Management	Phase 1 of 4; Rec704	Replace Before & After School Program (BASP) van, per fleet management replacement plan.	\$ 60,500	\$ 60,500															
Fire	26FIRE01	EQUIPMENT	New Purchase	High Angle & Confined Space Rescue Program	Phased Project	Fire Strategic Plan		Equip and launch a new high angle and confined space rescue program.	\$ 30,000														\$ 30,000	Fire Capital Fund (002)	
	26FIRE02	FACILITY	New Construction	Cherry Street Firehouse	One-Time	Fire Strategic Plan		Expand & rehabilitate the Cherry Street Firehouse.	\$ 15,000,000					\$ 15,000,000											
Parks	26PARK01	EQUIPMENT	Replacement	Flail Mower Attachment (Tractor)	Lifecycle Schedule	Fleet Management	Parks606-3	Replace 2015 flail mower attachment for tractor, used primarily for detention pond management.	\$ 35,000														\$ 35,000	Park Improvement Fund (305)	
	26PARK02	EQUIPMENT	New Purchase	Snow Removal Attachment (Skid Steer)	One-Time			Add a skid steer mount snow removal attachment for parking lots; this specialized equipment allows for Parks staff to expand their snow removal capabilities.	\$ 12,500	\$ 12,500															
	26PARK03	FLEET	Replacement	Ballfield Drag Tractor	Lifecycle Schedule	Fleet Management	Parks623-1	Replace 2012 John Deere X748 Tractor.	\$ 12,000	\$ 12,000															
	26PARK04	FLEET	Replacement	Tractor	Lifecycle Schedule	Fleet Management	Parks606-1	Replace 2015 Aebi Terracrac TT280 tractor.	\$ 165,000															\$ 165,000	Park Improvement Fund (305)
	26PARK05	PARK	New Construction	Centennial Park - Splash Pad, Shelter & Playground	One-Time	Park Plan	Phase 2	Add a splash pad, restrooms, mechanical/storage building, picnic shelter, and playground.	\$ 2,500,000							\$ 2,500,000									
	26PARK06	PARK	Improvement	Penn Meadows Park - Tennis/Pickleball Court LED Lighting	One-Time	Park Plan		Improve the lights on the courts by replacing the existing HPS lights with LED. Add mechanism that allows court users to operate the lights on-demand with a push button. This new system comes with a new 20-year maintenance service agreement.	\$ 105,000											\$ 105,000					
	26PARK07	PARK	Improvement	Quail Ridge Park - Ballfield	One-Time	Park Plan		Improve ballfield.	\$ 16,500											\$ 16,500					
	26PARK08	PARK	Improvement	Quail Ridge Park - Parking	One-Time	Park Plan		Expand the existing parking lot.	\$ 95,000											\$ 95,000					
	26PARK09	PARK & TRAIL	Improvement	Fox Valley Pond - Trail & Drainage	One-Time	Trails Plan	Priority 3	Improve the trail around Fox Valley Pond and repair trail drainage issues during the Fox Valley Lift Station Decommissioning.	\$ 160,000					\$ 160,000											
	26PARK10	PARK & TRAIL	Improvement	Quail Ridge Park - Playground Surface & Surrounding Sidewalk	One-Time	Park Plan		Add 6' sidewalk around playground and improve playground surface to rubber, which is safer.	\$ 135,000											\$ 135,000					
	26PARK11	TRAIL	New Construction	Forevergreen Road (Jones Blvd to UIHC) - Trail Segment	One-Time	Trails Plan	Priority 2	Complete the missing trail connection between Jones Blvd and the new UIHC frontage trail on Forevergreen Road.	\$ 299,000					\$ 299,000											
	26PARK12	TRAIL	Improvement	Penn Street - Widen Trail Segment	One-Time	Trails Plan	Priority 1	Widen trail segment to 8' on the south side of Penn Street from Community Drive to North Liberty Trail.	\$ 144,000					\$ 144,000											
	26PARK13	TRAIL	New Construction	Quail Ridge Park - Park Walk Trail	One-Time	Trails Plan	Priority 5	Add a 6' wide park walk at Quail Ridge Park.	\$ 245,000											\$ 245,000					
Police	26POLC01	FLEET	Replacement	Patrol Car 201	Lifecycle Schedule	Fleet Management	Police201	Replace patrol car (201), including related equipment.	\$ 67,500	\$ 67,500															
	26POLC02	FLEET	Replacement	Patrol Car 207	Lifecycle Schedule	Fleet Management	Police207	Replace patrol car (207), including related equipment.	\$ 67,500	\$ 67,500															
Streets	26STRE01	EQUIPMENT	Replacement	Crack Seal Machine	Lifecycle Schedule	Fleet Management	Streets530	Replace 2010 crack seal machine.	\$ 100,000									\$ 100,000							
	26STRE02	EQUIPMENT	New Purchase	Message Board Trailer 2 of 2	One-Time			Add a second message board, which aids in road projects and events.	\$ 20,000									\$ 20,000							
	26STRE03	EQUIPMENT	New Purchase	Planer & Asphalt Spreader Attachments (Skid Steer)	One-Time			Add new street planer and asphalt spreader attachments for the skid steer.	\$ 50,000									\$ 50,000							
	26STRE04	FLEET	Replacement	Dump Truck (Small) & Plow	Lifecycle Schedule	Fleet Management	Streets504	Replace 2014 Ford F-550 dump truck & snow equipment.	\$ 165,000										\$ 165,000						
	26STRE05	FLEET	New Purchase	Wheeled Skid Steer	One-Time			Add wheeled skid steer.	\$ 80,000										\$ 80,000						
	26STRE06	STREET	Improvement	North Stewart Street	Phased Project	Old Town Projects	OT3	Reconstruct North Stewart Street from Penn Street to Cherry Street.	\$ 1,880,000											\$ 1,880,000					
	26STRE07	STREET	New Construction	West Forevergreen Road/South Jasper Ave/North Park Road Roundabout	One-Time	Trails Plan	Priorities 11 & 12	Enter joint project with Tiffin to construct a roundabout and related improvements where the cities intersect, including new trail segments from Covered Bridge Blvd to Tiffin. North Liberty to reconstruct Jasper Avenue from West Forevergreen Road north to lift station.	\$ 7,760,000						\$ 5,230,000								\$ 2,530,000	Developer Fees & Cost Sharing with Tiffin	

**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, Phase, or Fleet Item	Project Description	TOTALS	General Fund	Sewer Fund	Storm Water 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	Other Sources		
									\$ 31,314,500	\$ 220,000	\$ 869,500	\$ 25,000	\$ 305,000	\$ 16,167,000	\$ 7,730,000	\$ -	\$ 50,000	\$ 435,000	\$ 596,500	\$ 1,880,000	\$ -	\$ 3,036,500		
Wastewater	26WAST01	EQUIPMENT	New Purchase	Return Pump (spare) for Anoxic Zones	One-Time			Purchase one spare return pump for the anoxic zones, to replace if needed.	\$ 34,500		\$ 34,500													
	26WAST02	FLEET	New Purchase	Scissor Lift	One-Time			Add new scissor lift for use in and around Wastewater treatment facility.	\$ 20,000		\$ 20,000													
	26WAST03	SYSTEM	Maintenance/Cleaning	230th St Lift Station - Piping Replacements	One-Time		High	Replace pump bases and piping inside wet well, also install one new pump. Possibly replace piping and valve inside of the valve pit as well.	\$ 125,000		\$ 125,000													
	26WAST04	SYSTEM	Improvement	Dewatering Equipment	One-Time			Install used dewatering equipment, purchased from the City of Clinton.	\$ 120,000		\$ 120,000													
	26WAST05	SYSTEM	Improvement	Fox Valley Lift Station - Decommission	One-Time			Hire contractor to remove piping and valves from Fox Valley Lift Station pit and wet well. Staff to refill with earth, compact to final grade, and seed topsoil up to remaining concrete pad. Remove part of lower concrete pad for station decommissioning.	\$ 50,000		\$ 50,000													
	26WAST06	SYSTEM	Replacement	Membrane Full Replacement	Phased Project		Membrane Replacement Schedule	This is the cost for a 10% down payment for membrane proposal agreement for future replacements. Next replacement years: T-4 FY28-31, T-3 FY33-35, T-2 FY34-36, and T-1 FY35-38. Membranes will be replaced in each of the four trains as their 12-15 year lifecycle is completed; this will be the second full lifecycle membrane replacement for the current Wastewater Treatment Plant. Replacing membranes increases treatment capacity, which is beneficial for a city experiencing rapid growth and will extend the life of the current plant until capacity needs to be added.	\$ 300,000		\$ 300,000													
	26WAST07	SYSTEM	Replacement	Membrane Train Cassettes	Lifecycle Schedule		Membrane Replacement Schedule	Savings set aside for future membrane cassette/module replacements.	\$ 220,000		\$ 220,000													
Water	26WATR01	EQUIPMENT	New Purchase	Tank Cleaning Drone	One-Time			Add new specialized drone equipment for cleaning and inspecting water tanks.	\$ 50,000			\$ 50,000												
	26WATR02	SYSTEM	Maintenance/Cleaning	Jordan Well Cleaning	One-Time			Acidize wells #6 & #9.	\$ 175,000			\$ 175,000												
	26WATR03	SYSTEM	Replacement	Membrane Train Modules	Lifecycle Schedule		Membrane Replacement Schedule	Annual designation of funds to replace the Harn membrane train modules in the water plant.	\$ 80,000			\$ 80,000												
Combination Public Works	26WORK01	FLEET	New Purchase	Mini Stand-On Track Skid Steer	One-Time			Add new mini stand-on track skid steer.	\$ 45,000		\$ 25,000						\$ 20,000							

City of North Liberty, Iowa  
Five-Year Capital Improvements Plan FY26-FY30 (July 1, 2025 - June 30, 2030)

**PROJECT SCHEDULE FOR FY27: JULY 1, 2026 - JUNE 30, 2027**

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Priority, Phase, or Fleet Item	Project Description	TOTALS	General Fund	Sewer Fund	Storm Water 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	Other Sources		
									\$ 28,175,800	\$ 649,250	\$ 670,000	\$ 32,250	\$ 410,000	\$ 1,269,300	\$ 11,910,000	\$ 5,290,000	\$ 80,000	\$ 265,000	\$ 275,000	\$ 215,000	\$ 5,400,000	\$ 1,710,000		
Community Center	27CCTR01	FACILITY	Improvement	Aquatic Center - Locker Rooms	One-Time	Shive Facility Assessment	Priority 3	Remodel Aquatic locker rooms.	\$ 904,300					\$ 904,300										
	27CCTR02	FACILITY	Replacement	Building Maintenance - Gymnasium Dividers	Ongoing			Annual transfer to Community Center Fund (004), to replace ADA, exercise, or play equipment; for necessary building maintenance, such as HVAC, aquatic filters, or boiler; and/or to save for larger projects. Replacement gym dividers (\$50K) are scheduled in this FY.	\$ 100,000	\$ 50,000							\$ 50,000							
	27CCTR03	FACILITY	Maintenance/Cleaning	Outdoor Pool - Waterslides	One-Time			Refurbish outdoor waterslides.	\$ 30,000								\$ 30,000							
	27CCTR04	FLEET	Replacement	Before & After School Program - Transport Van	Phased Project	Fleet Management	Phase 2 of 4 Rec700	Replace Before & After School Program (BASP) van, per fleet management replacement plan.	\$ 66,500	\$ 66,500														
Fire	27FIRE01	FLEET	Replacement	Staff Vehicle - Fire Marshal	Lifecycle Schedule	Fleet Management	Fire401	Replace one (1) staff vehicle (Fire Marshal), including related equipment.	\$ 90,000	\$ 90,000														
Parks	27PARK01	EQUIPMENT	Replacement	Snow Blower	Lifecycle Schedule	Fleet Management	Parks622-2	Replace the 2010 Erskine 2410 snow blower.	\$ 15,000	\$ 15,000														
	27PARK02	FACILITY	New Construction	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	Park Improvement Fund (305)	
	27PARK03	FLEET	Replacement	Pickup Truck	Lifecycle Schedule	Fleet Management	Parks633	Replace 2016 Chevy Silverado 1500 pickup truck with new pickup.	\$ 39,000	\$ 39,000														
	27PARK04	FLEET	Replacement	Zero-Turn Mower & Stand-On Zero-Turn Mower (Gravelly)	Lifecycle Schedule	Fleet Management	Parks614, Parks613	Replace 2015 Gravelly Pro-Turn 260 zero-turn mower & 2015 Gravelly Pro-Stance 48 stand-on zero-turn mower with new mowers.	\$ 19,500	\$ 12,250		\$ 7,250												
	27PARK05	FLEET	Replacement	Zero-Turn Mowers (2) (John Deere)	Lifecycle Schedule	Fleet Management	Parks637, Parks639	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														
	27PARK06	FLEET	Replacement	Zero-Turn Mower (Toro)	Lifecycle Schedule	Fleet Management	Parks640	Replace the 2019 Toro Z-Master 7500D 96" zero turn mower.	\$ 39,000	\$ 39,000														
	27PARK07	PARK	Replacement	Community Center - Playground Equipment	One-Time	Park Plan		Replace the outdoor playground adjacent to the Library; current structure was built in 1999.	\$ 155,000										\$ 155,000					
	27PARK08	PARK & TRAIL	Improvement	Fox Run Neighborhood Park - Playground Equipment, Surrounding Sidewalk & Park Walk	One-Time	Park Plan	Priority 2	Add a 6' wide park walk, replace playground equipment, and add a sidewalk around playground with ADA-accessible ramp.	\$ 120,000										\$ 120,000					
	27PARK09	TRAIL	New Construction	N Dubuque Street (Centro Way to Ranshaw Way) - Trail Segment	One-Time	Trails Plan	Priority 4	Remove existing walks and drives; add an 8' trail on NE side.	\$ 365,000						\$ 365,000									
Police	27POLC01	EQUIPMENT	Replacement	Records Management, In-Car Mobiles & Dispatch (CAD) Software	One-Time			Johnson County's shared CAD (Computer Automated Dispatch) system is nearing the end of it's useful life. Set aside funds for the City of North Liberty's cost share.	\$ 75,000	\$ 75,000														
	27POLC02	FACILITY	Replacement	Appliances & Gym Equipment	Lifecycle Schedule			Replace kitchen, laundry, gym, and galley appliances as needed.	\$ 10,000	\$ 10,000														
	27POLC03	FLEET	Replacement	Patrol Car 202	Lifecycle Schedule	Fleet Management	Police202	Replace patrol car (202), including related equipment.	\$ 67,500	\$ 67,500														
	27POLC04	FLEET	Replacement	Patrol Car 204	Lifecycle Schedule	Fleet Management	Police204	Replace patrol car (204), including related equipment.	\$ 67,500	\$ 67,500														
	27POLC05	FLEET	Replacement	Patrol Car 206	Lifecycle Schedule	Fleet Management	Police206	Replace patrol car (206), including related equipment.	\$ 67,500	\$ 67,500														
Storm Water	27STOR01	EQUIPMENT	New Purchase	Forestry Attachment (Mini Excavator)	One-Time			Add Bobcat mini-hoe attachment which removes/manages vegetation along steep slope drainage locations.	\$ 25,000			\$ 25,000												
Streets	27STRE01	EQUIPMENT	New Purchase	Patch Machine	One-Time			Add new patching machine for potholes and large cracks.	\$ 100,000									\$ 100,000						
	27STRE02	FLEET	Replacement	Dump Truck (Small) and Plow	Lifecycle Schedule	Fleet Management	Streets505	Replace 2015 Ford F-550 dump truck and snow equipment.	\$ 165,000									\$ 165,000						
	27STRE03	STREET	New Construction	E Forevergreen Road - City Limits	One-Time			Extend E Forevergreen Road from the roundabout to the east city limits. Work with the County and Coralville to join with North Liberty Road.	\$ 5,000,000						\$ 1,250,000					\$ 2,500,000	\$ 1,250,000	City of Coralville		
	27STRE04	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.	\$ 13,560,000						\$ 10,660,000					\$ 2,900,000				
	27STRE05	STREET	New Construction	Commercial Drive	One-Time			Construct Commercial Drive extension (a local street) from the terminus of current Commercial Drive to West Zeller Street.	\$ 215,000											\$ 215,000				

**PROJECT SCHEDULE FOR FY27: JULY 1, 2026 - JUNE 30, 2027**

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Priority, Phase, or Fleet Item	Project Description	TOTALS	General Fund	Sewer Fund	Storm Water 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	Other Sources
									\$ 28,175,800	\$ 649,250	\$ 670,000	\$ 32,250	\$ 410,000	\$ 1,269,300	\$ 11,910,000	\$ 5,290,000	\$ 80,000	\$ 265,000	\$ 275,000	\$ 215,000	\$ 5,400,000	\$ 1,710,000
Wastewater	27WAST01	SYSTEM	Improvement	Cedar Springs Lift Station	One-Time			Upgrade lift station controls and install pre-cast building for all electrical.	\$ 450,000		\$ 450,000											
	27WAST02	SYSTEM	Improvement	Gravity Sanitary Sewer	Phased Project	Sewer Main Upgrades	Phase 1	Upsize 2600' of 12" sanitary sewer main along Jordon St and Ashley Ct to match upstream capacity in size and flow.	\$ 2,370,000							\$ 2,370,000						
	27WAST03	SYSTEM	Replacement	Membrane Train Cassettes	Lifecycle Schedule	Membrane Replacement Schedule		Savings set aside for future membrane cassette/module replacements.	\$ 220,000		\$ 220,000											
Water	27WATR01	FACILITY	New Construction	Water Treatment Facility Addition	One-Time			Add four (4) bays to Water Treatment Facility	\$ 1,320,000							\$ 1,320,000						
	27WATR02	FLEET	Replacement	Dump Truck	Lifecycle Schedule	Fleet Management	Water307	Replace 2003 International dump truck.	\$ 210,000			\$ 210,000										
	27WATR03	SYSTEM	Replacement	Fire Hydrant Replacement	One-Time			Replace 20 fire hydrants.	\$ 120,000			\$ 120,000										
	27WATR04	SYSTEM	Replacement	Membrane Train Modules	Lifecycle Schedule	Membrane Replacement Schedule		Annual designation of funds to replace the Ham membrane train modules in the water plant.	\$ 80,000			\$ 80,000										
	27WATR05	SYSTEM	Maintenance/Cleaning	Water Tower #3	One-Time			Sandblast & paint Water Tower #3.	\$ 1,600,000							\$ 1,600,000						

City of North Liberty, Iowa  
Five-Year Capital Improvements Plan FY26-FY30 (July 1, 2025 - June 30, 2030)

**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, Phase, or Fleet Item	Project Description	TOTALS	General Fund	Sewer Fund	Storm Water 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	Other Sources	
									\$ 8,192,630	\$ 671,000	\$ 408,000	\$ 522,400	\$ 305,000	\$ 2,408,230	\$ 2,410,000	\$ -	\$ 50,000	\$ 418,000	\$ 100,000	\$ -	\$ 900,000	\$ -	
Community Center	28CCTR01	FACILITY	Maintenance/Cleaning	Building Maintenance - Outdoor Pool Pumps	Ongoing			Annual transfer to Community Center Fund (004), to replace ADA, exercise, or play equipment; for necessary building maintenance, such as HVAC, aquatic filters, or boiler, and/or to save for larger projects. Outdoor pool pump replacements are scheduled for this FY.	\$ 100,000	\$ 50,000							\$ 50,000						
	28CCTR02	FACILITY	Improvement	Parking Lot & Sidewalks - North and South Side	Phased Project	Shive Facility Assessment	Priority 3; Phase 2 of 2	Complete parking lot improvements to north and south lots.	\$ 800,000						\$ 800,000								
	28CCTR03	FLEET	Replacement	Before & After School Program - Transport Van	Phased Project	Fleet Management	Phase 3 of 4 Rec701	Replace Before & After School Program (BASP) van, per fleet management replacement plan.	\$ 73,000	\$ 73,000													
Fire	28FIRE01	FLEET	Replacement	Platform Ladder Truck	Lifecycle Schedule	Fire Strategic Plan	Fire415	Replace 2003 75' aerial with a used 100' (or longer) platform ladder truck.	\$ 1,000,000						\$ 1,000,000								
Parks	28PARK01	EQUIPMENT	Replacement	Sprayer/Fertilizer	Lifecycle Schedule	Fleet Management	Parks009	Replace the 2006 PermaGreen sprayer/fertilizer machine with a new Spray Master - spray/fertilizer machine.	\$ 20,000	\$ 20,000													
	28PARK02	FACILITY	Improvement	Meade Barn	One-Time	Park Plan	Priority 4	Remodel inside of Meade Barn, including refurbish concrete floor, remove loft, & reconfigure dividing walls.	\$ 70,000	\$ 70,000													
	28PARK03	FLEET	Replacement	Pickup Truck	Lifecycle Schedule	Fleet Management	Parks601	Replace 2007 Nissan Titan pickup truck with new pickup.	\$ 45,000	\$ 45,000													
	28PARK04	FLEET	Replacement	Pickup Truck	Lifecycle Schedule	Fleet Management	Parks634	Replace 2010 Nissan Titan pickup truck with new pickup.	\$ 45,000	\$ 45,000													
	28PARK05	FLEET	Replacement	Track Skid Steer	Lifecycle Schedule	Fleet Management	Parks605	Replace 2018 Case TR340 track skid steer loader.	\$ 75,000	\$ 75,000													
	28PARK06	FLEET	Replacement	Wide-Area Mower	Lifecycle Schedule	Fleet Management	Parks612	Replace 2020 Jacobsen HR800 (or HR700) wide-area mower with new Jacobsen HR800 (or HR700) wide-area mower.	\$ 99,000	\$ 99,000													
	28PARK07	FLEET	Replacement	Zero-Turn Mower	Lifecycle Schedule	Fleet Management	Parks641	Replace the 2023 Toro Z-Master 7500D 96" zero turn mower.	\$ 39,000	\$ 39,000													
	28PARK08	PARK	New Construction	Penn Meadows Park - Tennis/Pickleball Court Parking	One-Time	Park Plan		Add new off-street parking on the south side of the tennis courts.	\$ 50,000										\$ 50,000				
	28PARK09	TRAIL	New Construction	Penn Street (Dubuque Street to Front Street) - Trail Segment	One-Time	Trails Plan	Priority 6	Remove existing walks and drives; add an 8' PCC trail on the north side of Penn Street from Dubuque Street to Front Street.	\$ 251,730						\$ 251,730								
	28PARK10	TRAIL	New Construction	Trail Lighting	Ongoing	Park Plan	Priority 1	Install LED trail lighting at various locations.	\$ 50,000										\$ 50,000				
	28PARK11	TRAIL	New Construction	West Zeller Street - Trail Segment	One-Time	Trails Plan	Priority 7	Construct trail on south side of West Zeller Street from Quail Ridge Park east to Ranshaw Way/HWY 965.	\$ 356,500						\$ 356,500								
Police	28POLC01	EQUIPMENT	Replacement	Tasers (10)	Lifecycle Schedule			Replace ten (10) tasers.	\$ 20,000	\$ 20,000													
	28POLC02	FLEET	Replacement	Patrol Car 203	Lifecycle Schedule	Fleet Management	Police203	Replace patrol car (203), including related equipment.	\$ 67,500	\$ 67,500													
	28POLC03	FLEET	Replacement	Patrol Car 213	Lifecycle Schedule	Fleet Management	Police213	Replace patrol car (213), including related equipment.	\$ 67,500	\$ 67,500													
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.	\$ 45,000		\$ 45,000												
	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.	\$ 24,000		\$ 24,000												
	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.	\$ 22,000		\$ 22,000												
	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.	\$ 77,400		\$ 77,400												
	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.	\$ 24,000		\$ 24,000												
	28STOR06	CREEK/POND	Improvement	West Lake Wetland Restoration	One-Time			Restore stream & vegetative buffer.	\$ 60,000		\$ 60,000												
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	Streets526-1	Replace 2013 backhoe.	\$ 138,000										\$ 138,000				
	28STRE03	FLEET	Replacement	Street Sweeper	Lifecycle Schedule	Fleet Management	Streets517-1 Streets517-2	Replace 2014 street sweeper with double-sided gutter broom model.	\$ 400,000		\$ 200,000							\$ 200,000					
	28STRE04	STREET	Improvement	Dubuque Street (Zeller Street to North Liberty Road)	Phased Project	Dubuque Street Project	Phase 2A and 2B	Reconstruct South Dubuque Street from Zeller Street to North Liberty Road including roundabout at Juniper St.	\$ 3,310,000						\$ 2,410,000					\$ 900,000			







City of North Liberty, Iowa  
Five-Year Capital Improvements Plan FY26-FY30 (July 1, 2025 - June 30, 2030)

**SUMMARY TOTALS**

	<b>Total</b>	<b>General Fund</b>	<b>Sewer Fund</b>	<b>Storm Water Fund</b>	<b>Water Fund</b>	<b>General Obligation (GO) Bond</b>	<b>Tax Increment Financing (TIF) Bond</b>	<b>Revenue Bond</b>	<b>Hotel/Motel Fund</b>	<b>Road Use Tax Fund</b>	<b>Franchise Fees</b>	<b>Street Repair Program Fund</b>	<b>Federal Funds</b>	<b>Fundraising &amp; Grants</b>	<b>Other Sources</b>
<b>FY26</b>	\$ 31,314,500	\$ 220,000	\$ 869,500	\$ 25,000	\$ 305,000	\$ 16,167,000	\$ 7,730,000	\$ -	\$ 50,000	\$ 435,000	\$ 596,500	\$ 1,880,000	\$ -	\$ -	\$ 3,036,500
<b>FY27</b>	\$ 28,175,800	\$ 649,250	\$ 670,000	\$ 32,250	\$ 410,000	\$ 1,269,300	\$ 11,910,000	\$ 5,290,000	\$ 80,000	\$ 265,000	\$ 275,000	\$ 215,000	\$ 5,400,000	\$ -	\$ 1,710,000
<b>FY28</b>	\$ 8,192,630	\$ 671,000	\$ 408,000	\$ 522,400	\$ 305,000	\$ 2,408,230	\$ 2,410,000	\$ -	\$ 50,000	\$ 418,000	\$ 100,000	\$ -	\$ 900,000	\$ -	\$ -
<b>FY29</b>	\$ 5,060,450	\$ 613,000	\$ 740,000	\$ 150,000	\$ 256,000	\$ 825,450	\$ 1,500,000	\$ -	\$ -	\$ 400,000	\$ 576,000	\$ -	\$ -	\$ -	\$ -
<b>FY30</b>	\$ 5,237,200	\$ 465,000	\$ 420,000	\$ -	\$ 290,000	\$ 1,667,200	\$ -	\$ -	\$ 50,000	\$ 420,000	\$ 25,000	\$ 1,900,000	\$ -	\$ -	\$ -
<b>Five Year Total</b>	\$ 77,980,580	\$ 2,618,250	\$ 3,107,500	\$ 729,650	\$ 1,566,000	\$ 22,337,180	\$ 23,550,000	\$ 5,290,000	\$ 230,000	\$ 1,938,000	\$ 1,572,500	\$ 3,995,000	\$ 6,300,000	\$ -	\$ 4,746,500

	<b>Community Center</b>	<b>Fire</b>	<b>Parks</b>	<b>Police</b>	<b>Storm Water</b>	<b>Streets</b>	<b>Wastewater</b>	<b>Water</b>
<b>FY26</b>	\$ 951,000	\$ 15,030,000	\$ 3,924,000	\$ 135,000	\$ 25,000	\$ 10,075,000	\$ 869,500	\$ 305,000
<b>FY27</b>	\$ 1,100,800	\$ 90,000	\$ 1,262,500	\$ 287,500	\$ 25,000	\$ 19,040,000	\$ 3,040,000	\$ 3,330,000
<b>FY28</b>	\$ 973,000	\$ 1,000,000	\$ 1,101,230	\$ 155,000	\$ 322,400	\$ 3,928,000	\$ 408,000	\$ 305,000
<b>FY29</b>	\$ 575,000	\$ 100,000	\$ 1,011,450	\$ 328,000	\$ 150,000	\$ 1,900,000	\$ 740,000	\$ 256,000
<b>FY30</b>	\$ 175,000	\$ 1,000,000	\$ 897,200	\$ 135,000	\$ -	\$ 2,320,000	\$ 420,000	\$ 290,000
<b>Five Year Total</b>	\$ 3,774,800	\$ 17,220,000	\$ 8,196,380	\$ 1,040,500	\$ 522,400	\$ 37,263,000	\$ 5,477,500	\$ 4,486,000

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026  
 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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	<b>City Number: 52-485</b> <b>Last Official Census: 20,479</b>
Regular	2a	1,239,341,457	2b	1,234,099,999	
DEBT SERVICE	3a	1,387,145,979	3b	1,381,904,521	
Ag Land	4a	2,435,696			

**Consolidated General Fund Levy Calculation**

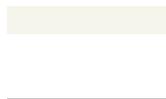
	<b>CGFL Rate</b>	<b>CGFL Dollars</b>	<b>Non-TIF Taxable w/ G&amp;E</b>	<b>Taxable Growth %</b>
<b>FY 2025 Budget Data</b>	7.86408	9,143,241	1,162,658,654	6.60
	<b>Limitation Percentage</b>			
	3			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2026</b>	7.63503	9,462,409	3.49	

**TAXES LEVIED**

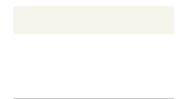
Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.63503	Consolidated General Fund			5	9,462,409	9,422,391	43 7.63503
		<b>Non-Voted Other Permissible Levies</b>						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	341,630	340,180	52 0.27565
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465 0.00000
		<b>Voted Other Permissible Levies</b>						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>			25	9,804,039	9,762,571	
384.1	3.00375	Ag Land			26	7,317	7,317	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	9,811,356	9,769,888	<b>Do Not Add</b>
		<b>Special Revenue Levies</b>						
384.6	Amt Nec	Police & Fire Retirement			29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	1,453,908	1,447,760	1.17313
Rules	Amt Nec	Other Employee Benefits			31	1,619,655	1,612,808	1.30687
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>			32	3,073,563	3,060,568	65 2.48000
		<b>Valuation</b>						
386	As Req	<b>With Gas &amp; Elec</b>		<b>Without Gas &amp; Elec</b>				
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		<b>Total Special Revenue Levies</b>			39	3,073,563	3,060,568	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>			40	1,798,083	1,791,294	70 1.29625
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>			41		0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>			42	14,683,002	14,621,750	72 11.68693

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 )

**CITY NAME: NORTH LIBERTY**      **NOTICE OF PUBLIC HEARING - CITY OF NORTH LIBERTY - PROPOSED PROPERTY TAX LEVY**      **CITY #: 52-485**  
**Fiscal Year July 1, 2025 - June 30, 2026**

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

Meeting Date: 4/8/2025 Meeting Time: 06:00 PM Meeting Location: 360 N. Main Street

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 Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	1,157,371,546	1,234,099,999	1,234,099,999
Consolidated General Fund	9,101,662	9,101,662	9,422,391
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	273,047	273,047	340,180
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)	1,367,272	1,367,272	1,447,760
Other Employee Benefits	1,283,895	1,283,895	1,612,808
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	1,316,022,929	1,381,904,521	1,381,904,521
Debt Service	1,290,466	1,290,466	1,791,294
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>13,316,342</b>	<b>13,316,342</b>	<b>14,614,433</b>
<b>CITY REGULAR TAX RATE</b>	<b>11.37126</b>	<b>10.67848</b>	<b>11.68693</b>
Taxable Value for City Ag Land	2,293,055	2,435,696	2,435,696
Ag Land	6,888	6,888	7,317
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>2.82794</b>	<b>3.00375</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year Certified 2024/2025</b>	<b>Budget Year Proposed 2025/2026</b>	<b>Percent Change</b>
City Regular Residential	527	610	15.75
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year Certified 2024/2025</b>	<b>Budget Year Proposed 2025/2026</b>	<b>Percent Change</b>
City Regular Commercial	2,326	2,725	17.15

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 through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

Moving from a volunteer to a hybrid paid staff fire dept. Wages and benefits continue to increase and are necessary to maintain the current level of services. Commodities and service costs continue to increase by large percentages. Planning for add'l staff & operational costs for Centennial Ctr.

FUND BALANCE

City Name: NORTH LIBERTY  
 Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2024</b>									
Beginning Fund Balance July 1	1 11,864,976	5,475,583	2,715,632	2,406,061	-1,037,787	0	21,424,465	12,468,868	33,893,333
Actual Revenues Except Beg Balance	2 19,607,852	5,329,353	4,537,713	7,811,759	2,186,248	0	39,472,925	16,962,044	56,434,969
Actual Expenditures Except End Balance	3 19,618,625	5,670,174	5,262,390	7,941,430	12,691,032	0	51,183,651	15,953,525	67,137,176
Ending Fund Balance June 30	4 11,854,203	5,134,762	1,990,955	2,276,390	-11,542,571	0	9,713,739	13,477,387	23,191,126
<b>Re-Estimated FY 2025</b>									
Beginning Fund Balance	5 11,854,203	5,134,762	1,990,955	2,276,390	-11,542,571	0	9,713,739	13,477,387	23,191,126
Re-Est Revenues	6 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
Re-Est Expenditures	7 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	8 11,054,661	4,943,792	1,815,715	1,700,504	-11,056,504	0	8,458,168	13,398,408	21,856,576
<b>Budget FY 2026</b>									
Beginning Fund Balance	9 11,054,661	4,943,792	1,815,715	1,700,504	-11,056,504	0	8,458,168	13,398,408	21,856,576
Revenues	10 22,102,325	5,989,394	4,297,708	7,260,249	27,072,370	0	66,722,046	17,320,139	84,042,185
Expenditures	11 22,821,752	6,369,625	4,299,708	8,219,355	28,123,500	0	69,833,940	17,214,285	87,048,225
Ending Fund Balance	12 10,335,234	4,563,561	1,813,715	741,398	-12,107,634	0	5,346,274	13,504,262	18,850,536

**LOCAL EMC SUPPORT**

City Name: NORTH LIBERTY  
 Fiscal Year July 1, 2025 - June 30, 2026

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 6 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	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 3,926,215							3,926,215	3,576,278
Jail	2							0	0
Emergency Management	3 31,500							31,500	74,291
Flood Control	4							0	0
Fire Department	5 1,625,646							1,625,646	1,402,207
Ambulance	6							0	0
Building Inspections	7 564,780							564,780	507,679
Miscellaneous Protective Services	8							0	0
Animal Control	9 65,500							65,500	20,358
Other Public Safety	10							0	0
<b>TOTAL (lines 1 - 10)</b>	11 6,213,641	0				0		6,213,641	5,580,813
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 267,822	1,564,399						1,832,221	1,819,961
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	103,000						103,000	85,634
Traffic Control and Safety	15 32,100	134,000						166,100	156,681
Snow Removal	16	190,000						190,000	187,624
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	1,570,783
Other Public Works	21 175,000							175,000	196,940
<b>TOTAL (lines 12 - 21)</b>	22 2,500,922	1,991,399				0		4,492,321	4,017,623
<b>HEALTH &amp; SOCIAL SERVICES</b>									
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	29 170,000							170,000	152,000
<b>TOTAL (lines 23 - 29)</b>	30 170,000	0				0		170,000	152,000
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 1,462,932							1,462,932	1,292,360
Museum, Band and Theater	32							0	0
Parks	33 1,354,076							1,354,076	1,266,298
Recreation	34 2,082,689							2,082,689	1,891,523
Cemetery	35 40,000							40,000	72,304
Community Center, Zoo, & Marina	36 345,333							345,333	237,786
Other Culture and Recreation	37 1,156,240							1,156,240	936,622
<b>TOTAL (lines 31 - 37)</b>	38 6,441,270	0				0		6,441,270	5,696,893

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

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39	Community Beautification								0	0
40	Economic Development	166,000							166,000	186,272
41	Housing and Urban Renewal								0	0
42	Planning & Zoning	568,023							568,023	456,501
43	Other Com & Econ Development	1,007,650							1,007,650	1,094,165
44	TIF Rebates			290,705					290,705	303,058
45	TOTAL (lines 39 - 44)	1,741,673	0	290,705			0		2,032,378	2,039,996
<b>GENERAL GOVERNMENT</b>										
46	Mayor, Council, & City Manager	22,237							22,237	21,164
47	Clerk, Treasurer, & Finance Adm.	2,029,851							2,029,851	2,306,822
48	Elections								0	10,182
49	Legal Services & City Attorney	289,589							289,589	261,456
50	City Hall & General Buildings								0	0
51	Tort Liability								0	0
52	Other General Government	67,720							67,720	41,079
53	TOTAL (lines 46 - 52)	2,409,397	0	0	7,667,946		0		2,409,397	2,640,703
<b>DEBT SERVICE</b>										
54	Gov Capital Projects									
55	TIF Capital Projects					16,650,000				
56										
57	TOTAL CAPITAL PROJECTS	0	0	0		16,650,000	0		16,650,000	12,691,032
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	19,476,903	1,991,399	290,705	7,667,946	16,650,000	0		46,076,953	40,760,490
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
59	Water Utility							2,640,508	2,640,508	2,854,162
60	Sewer Utility							2,270,845	2,270,845	1,865,089
61	Electric Utility								0	0
62	Gas Utility								0	0
63	Airport								0	0
64	Landfill/Garbage								0	0
65	Transit								0	0
66	Cable TV, Internet & Telephone								0	0
67	Housing Authority								0	0
68	Storm Water Utility							432,137	432,137	176,591
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0
70	Enterprise DEBT SERVICE							3,400,834	3,400,834	3,040,070
71	Enterprise CAPITAL PROJECTS								0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)									
74	TOTAL ALL EXPENDITURES (lines 58+73)	19,476,903	1,991,399	290,705	7,667,946	16,650,000	0		8,744,324	8,061,921
75	Regular Transfers Out	1,429,100	3,545,594						8,744,324	48,822,411
76	Internal TIF Loan Transfers Out			4,406,343					7,061,462	13,355,433
77	Total ALL Transfers Out	1,429,100	3,545,594	4,406,343	0				16,442,499	4,959,332
78	Total Expenditures and Other Fin Uses (lines 74+77)	20,906,003	5,536,993	4,697,048	7,667,946	16,650,000	0	15,805,786	71,263,776	67,137,176
79	Ending Fund Balance June 30	11,054,661	4,943,792	1,815,715	1,700,504	-11,056,504	0	13,398,408	21,856,576	23,191,126

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

RE-ESTIMATED REVENUES DETAIL

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1 9,381,597	2,651,167		1,290,466				13,323,230	12,676,832
Less: Uncollected Property Taxes - Levy Year	2								0
Net Current Property Taxes (line 1 minus line 2)	3 9,381,597	2,651,167		1,290,466	0			13,323,230	12,676,832
Delinquent Property Taxes	4							0	84,929
TIF Revenues	5		4,521,808					4,521,808	4,518,015
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 42,826	12,107		5,180				60,113	51,543
Utility franchise tax (Iowa Code Chapter 364.2)	7 675,000							675,000	446,391
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 25,000							25,000	19,098
Hotel/Motel Taxes	11 80,000							80,000	99,350
Other Local Option Taxes	12 400,000							400,000	435,556
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,222,826	12,107		5,180	0			1,240,113	1,051,938
Licenses & Permits	14 886,580							886,580	1,039,577
Use of Money & Property	15 241,300						41,000	282,300	354,730
Intergovernmental:									
Federal Grants & Reimbursements	16 395,044							395,044	335,569
Road Use Taxes	17	2,682,749						2,682,749	2,892,712
Other State Grants & Reimbursements	18 254,204							254,204	257,052
Local Grants & Reimbursements	19 308,600							308,600	201,123
Subtotal - Intergovernmental (lines 16 thru 19)	20 957,848	2,682,749	0	0	0			3,640,597	3,686,456
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						4,754,762	4,754,762	4,770,208
Electric Utility	23						5,288,337	5,288,337	5,629,820
Gas Utility	24								
Parking	25								
Airport	26								
Landfill/Garbage	27 2,000,000							2,000,000	1,584,596
Hospital	28								
Transit	29								
Cable TV, Internet & Telephone	30								
Housing Authority	31								
Storm Water Utility	32						335,000	335,000	260,859
Other Fees & Charges for Service	33 1,231,900			1,390,071	1,371,067		5,307,208	12,036,156	13,355,433
Subtotal - Charges for Service (lines 21 thru 33)	34 3,231,900	0	0	4,406,343	1,371,067	0	5,307,208	13,609,999	13,481,036
Special Assessments	35								
Miscellaneous	36 216,600				7,500,000		500	7,717,100	1,226,691
Other Financing Sources:									
Regular Operating Transfers In	37 3,967,810			1,390,071	1,371,067		5,307,208	12,036,156	13,355,433
Internal TIF Loan Transfers In	38			4,406,343				4,406,343	4,959,332
Subtotal ALL Operating Transfers In	39 3,967,810	0	0	5,796,414	1,371,067	0	5,307,208	16,442,499	18,314,765
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				8,265,000			8,265,000	0
Proceeds of Capital Asset Sales	41								
Subtotal-Other Financing Sources (lines 36 thru 38)	42 3,967,810	0	0	5,796,414	9,636,067	0	5,307,208	24,707,499	18,314,765
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 20,106,461	5,346,023	4,521,808	7,092,060	17,136,067	0	15,726,807	69,929,226	56,434,969
Beginning Fund Balance July 1	44 11,854,203	5,134,762	1,990,955	2,276,390	-11,542,571	0	13,477,387	23,191,126	33,893,333
TOTAL REVENUES & BEGIN BALANCE (lines 41 +42)	45 31,960,664	10,480,785	6,512,763	9,368,450	5,593,496	0	29,204,194	93,120,352	90,328,302

EXPENDITURES SCHEDULE PAGE 1

City Name: NORTH LIBERTY  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	4,264,731							4,264,731	3,926,215	3,576,278
Jail								0	0	0
Emergency Management	60,700							60,700	31,500	74,291
Flood Control								0	0	0
Fire Department	1,812,229							1,812,229	1,625,646	1,402,207
Ambulance								0	0	0
Building Inspections	601,306							601,306	564,780	507,679
Miscellaneous Protective Services								0	0	0
Animal Control	69,523							69,523	65,500	20,358
Other Public Safety								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>6,808,489</b>	<b>0</b>				<b>0</b>		<b>6,808,489</b>	<b>6,213,641</b>	<b>5,580,813</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	462,379	1,621,912						2,084,291	1,832,221	1,819,961
Parking - Meter and Off-Street								0	0	0
Street Lighting		108,000						108,000	103,000	85,634
Traffic Control and Safety	31,500	167,000						198,500	166,100	156,681
Snow Removal		190,000						190,000	190,000	187,624
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	2,028,000							2,028,000	2,026,000	1,570,783
Other Public Works	200,000							200,000	175,000	196,940
<b>TOTAL (lines 12 - 21)</b>	<b>2,721,879</b>	<b>2,086,912</b>				<b>0</b>		<b>4,808,791</b>	<b>4,492,321</b>	<b>4,017,623</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	175,000							175,000	170,000	152,000
<b>TOTAL (lines 23 - 29)</b>	<b>175,000</b>	<b>0</b>				<b>0</b>		<b>175,000</b>	<b>170,000</b>	<b>152,000</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	1,561,306							1,561,306	1,462,932	1,292,360
Museum, Band and Theater								0	0	0
Parks	1,452,701							1,452,701	1,354,076	1,266,298
Recreation	2,189,522							2,189,522	2,082,689	1,891,523
Cemetery	40,000							40,000	40,000	72,304
Community Center, Zoo, & Marina	250,500							250,500	345,333	237,786
Other Culture and Recreation	1,484,445							1,484,445	1,156,240	936,622
<b>TOTAL (lines 31 - 37)</b>	<b>6,978,474</b>	<b>0</b>				<b>0</b>		<b>6,978,474</b>	<b>6,441,270</b>	<b>5,696,893</b>

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40	168,000						168,000	166,000	186,272
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	594,577						594,577	568,023	456,501
Other Com & Econ Development	43	1,295,158						1,295,158	1,007,650	1,094,165
TIF Rebates	44		254,215					254,215	290,705	303,058
TOTAL (lines 39 - 44)	45	2,057,735	0	254,215		0		2,311,950	2,032,378	2,039,996
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	32,580						32,580	22,237	21,164
Clerk, Treasurer, & Finance Adm.	47	2,141,797						2,141,797	2,029,851	2,306,822
Elections	48	11,000						11,000	0	10,182
Legal Services & City Attorney	49	298,310						298,310	289,589	261,456
City Hall & General Buildings	50							0	0	0
Tort Liability	51							0	0	0
Other General Government	52	54,388						54,388	67,720	41,079
TOTAL (lines 46 - 52)	53	2,538,075	0	0		0		2,538,075	2,409,397	2,640,703
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			8,219,355	28,123,500			8,219,355	7,667,946	7,941,430
TIF Capital Projects	55							28,123,500	16,650,000	12,691,032
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	28,123,500	0		28,123,500	16,650,000	12,691,032
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,279,652	2,086,912	8,219,355	28,123,500	0		59,963,634	46,076,953	40,760,490
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							2,833,635	2,640,508	2,854,162
Sewer Utility	60							2,437,834	2,270,845	1,865,089
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							260,739	432,137	176,591
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							3,406,392	3,400,834	3,040,070
Enterprise CAPITAL PROJECTS	71							824,500	0	126,009
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							9,763,100	8,744,324	8,061,921
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	21,279,652	2,086,912	8,219,355	28,123,500	0		69,726,734	54,821,277	48,822,411
Regular Transfers Out	75	1,542,100	4,282,713					13,275,998	12,036,156	13,355,433
Internal TIF Loan / Repayment Transfers Out	76							4,045,493	4,406,343	4,959,332
Total ALL Transfers Out	77	1,542,100	4,282,713	0	0	0		17,321,491	16,442,499	18,314,765
Total Expenditures & Fund Transfers Out (lines 74+77)	78	22,821,752	6,369,625	8,219,355	28,123,500	0		87,048,225	71,263,776	67,137,176
Ending Fund Balance June 30	79	10,335,234	4,563,561	1,813,715	-12,107,634	0		18,850,536	21,856,576	23,191,126

City Name: NORTH LIBERTY  
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES DETAIL

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 9,769,888	3,060,568		1,791,294	0			14,621,750	13,323,230	12,676,832
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 9,769,888	3,060,568		1,791,294	0			14,621,750	13,323,230	12,676,832
Delinquent Property Taxes	4							0	0	84,929
TIF Revenues	5		4,297,708					4,297,708	4,521,808	4,518,015
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 41,468	12,995		6,789	0			61,252	60,113	51,543
Utility franchise tax (Iowa Code Chapter 364.2)	7 681,750							681,750	675,000	446,391
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 25,000							25,000	25,000	19,098
Hotel/Motel Taxes	11 81,600							81,600	80,000	99,350
Other Local Option Taxes	12 650,000							650,000	400,000	435,556
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,479,818	12,995		6,789	0			1,499,602	1,240,113	1,051,938
Licenses & Permits	14 963,240						50000	1,013,240	886,580	1,039,577
Use of Money & Property	15 318,500						41,000	359,500	282,300	354,730
Intergovernmental:										
Federal Grants & Reimbursements	16 432,050							432,050	395,044	335,569
Road Use Taxes	17	2,867,060						2,867,060	2,682,749	2,892,712
Other State Grants & Reimbursements	18 155,568	48,771		26,382				230,721	254,204	257,052
Local Grants & Reimbursements	19 350,197				2,530,000			2,880,197	308,600	201,123
Subtotal - Intergovernmental (lines 16 thru 19)	20 937,815	2,915,831	0	26,382	2,530,000		0	6,410,028	3,640,597	3,686,456
Charges for Fees & Service:										
Water Utility	21									
Sewer Utility	22							5,338,152	4,754,762	4,770,208
Electric Utility	23							5,914,214	5,288,337	5,629,820
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 2,008,300							2,008,300	2,000,000	1,584,596
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							0	0	0
Other Fees & Charges for Service	33 1,347,600						448,000	448,000	335,000	260,859
Subtotal - Charges for Service (lines 21 thru 33)	34 3,355,900	0	0	0	0	0	11,700,366	15,056,266	13,609,999	13,481,036
Special Assessments	35							0	0	0
Miscellaneous	36 539,100							545,600	7,717,100	1,226,691
Other Financing Sources:										
Regular Operating Transfers In	37 4,738,064			1,390,291	1,625,370			13,275,998	12,036,156	13,355,433
Internal TIF Loan Transfers In	38			4,045,493				4,045,493	4,406,343	4,959,332
Subtotal ALL Operating Transfers In	39 4,738,064	0	0	5,435,784	1,625,370	0	5,522,273	17,321,491	16,442,499	18,314,765
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				22,917,000			22,917,000	8,265,000	0
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 4,738,064	0	0	5,435,784	24,542,370	0	5,522,273	40,238,491	24,707,499	18,314,765
Regular Operating Transfers In	37 4,738,064			1,390,291	1,625,370			13,275,998	12,036,156	13,355,433
Internal TIF Loan Transfers In	38			4,045,493				4,045,493	4,406,343	4,959,332
Subtotal ALL Operating Transfers In	39 4,738,064	0	0	5,435,784	1,625,370	0	5,522,273	17,321,491	16,442,499	18,314,765
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				22,917,000			22,917,000	8,265,000	0
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 4,738,064	0	0	5,435,784	24,542,370	0	5,522,273	40,238,491	24,707,499	18,314,765
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43 22,102,325	5,989,394	4,297,708	7,260,249	27,072,370	0	17,320,139	84,042,185	69,929,226	56,434,969
Beginning Fund Balance July 1	44 11,054,661	4,943,792	1,815,715	1,700,504	-11,056,504	0	13,398,408	21,856,576	23,191,126	33,893,333
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45 33,156,986	10,933,186	6,113,423	8,960,753	16,015,866	0	30,718,547	105,898,761	93,120,352	90,328,302

ADOPTED BUDGET SUMMARY

City Name: NORTH LIBERTY  
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 9,769,888	3,060,568		1,791,294	0	0		14,621,750	13,323,230	12,676,832
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 9,769,888	3,060,568		1,791,294	0	0		14,621,750	13,323,230	12,676,832
Delinquent Property Taxes	4 0	0		0	0	0		0	0	84,929
TIF Revenues	5 4,297,708		4,297,708					4,297,708	4,521,808	4,518,015
Other City Taxes	6 1,479,818	12,995		6,789	0	0		1,499,602	1,240,113	1,051,938
Licenses & Permits	7 963,240	0				50,000		1,013,240	886,580	1,039,577
Use of Money and Property	8 318,500	0		0	0	41,000		359,500	282,300	354,730
Intergovernmental	9 937,815	2,915,831		2,6382	2,530,000			6,410,028	3,640,597	3,686,456
Charges for Fees & Service	10 3,355,900	0		0	0	0		11,700,366	13,609,999	13,481,036
Special Assessments	11 0	0		0	0	0		0	0	0
Miscellaneous	12 539,100	0		0	0	0		545,600	7,717,100	1,226,691
Sub-Total Revenues	13 17,364,261	5,989,394	4,297,708	1,824,465	2,530,000	0		43,803,694	45,221,727	38,120,204
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 4,738,064	0		5,435,784	1,623,370	0		17,321,491	16,442,499	18,314,765
Proceeds of Debt	15 0	0		0	22,917,000	0		22,917,000	8,265,000	0
Proceeds of Capital Asset Sales	16 0	0		0	0	0		0	0	0
<b>Total Revenues and Other Sources</b>	17 22,102,325	5,989,394	4,297,708	7,260,249	27,072,370	0		84,042,185	69,929,226	56,434,969
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 6,808,489	0		0		0		6,808,489	6,213,641	5,580,813
Public Works	19 2,721,879	2,086,912		0		0		4,808,791	4,492,321	4,017,623
Health and Social Services	20 175,000	0		0		0		175,000	170,000	152,000
Culture and Recreation	21 6,978,474	0		0		0		6,978,474	6,441,270	5,696,893
Community and Economic Development	22 2,057,735	0	254,215			0		2,311,950	2,032,378	2,039,996
General Government	23 2,538,075	0		0		0		2,538,075	2,409,397	2,640,703
Debt Service	24 0	0		8,219,355		0		8,219,355	7,667,946	7,941,430
Capital Projects	25 0	0		0	28,123,500	0		28,123,500	16,650,000	12,691,032
<b>Total Government Activities Expenditures</b>	26 21,279,652	2,086,912	254,215	8,219,355	28,123,500	0		59,963,634	46,076,953	40,760,490
Business Type Proprietary: Enterprise & ISF	27							9,763,100	8,744,324	8,061,921
<b>Total Gov &amp; Bus Type Expenditures</b>	28 21,279,652	2,086,912	254,215	8,219,355	28,123,500	0		69,726,734	54,821,277	48,822,411
<b>Total Transfers Out</b>	29 1,542,100	4,282,713	4,045,493	0	0	0		7,451,185	16,442,499	18,314,765
Total ALL Expenditures/Fund Transfers Out	30 22,821,752	6,369,625	4,299,708	8,219,355	28,123,500	0		87,048,225	71,263,776	67,137,176
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -719,427	-380,231	-2,000	-959,106	-1,051,130	0	105,854	-3,006,040	-1,334,550	-10,702,207
<b>Beginning Fund Balance July 1</b>	33 11,054,661	4,943,792	1,815,715	1,700,504	-11,056,504	0	13,398,408	21,856,576	23,191,126	33,893,333
<b>Ending Fund Balance June 30</b>	34 10,335,234	4,563,561	1,813,715	741,398	-12,107,634	0	13,504,262	18,850,536	21,856,576	23,191,126



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

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	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	6,205,000	1,432,373	7,637,373	5,700	0	5,844,990	1,798,083
NON GO - TOTAL	3,456,983	518,838	3,975,821	83,741	0	4,059,562	0
GRAND - TOTAL	9,661,983	1,951,211	11,613,194	89,441	0	9,904,552	1,798,083

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2025 - June 30, 2026**

City of: **NORTH LIBERTY**

The City Council will conduct a public hearing on the proposed Budget at: 360 N. Main Street Meeting Date: 4/22/2025 Meeting Time: 06:00 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>.

<b>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.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property		11.68693		
The estimated tax levy rate per \$1000 valuation on Agricultural property is		3.00375		
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (319) 626-5700		City Clerk/Finance Officer's NAME Tracey Mulcahey		
		<b>Budget FY 2026</b>	<b>Re-estimated FY 2025</b>	<b>Actual FY 2024</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,621,750	13,323,230	12,676,832
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,621,750</b>	<b>13,323,230</b>	<b>12,676,832</b>
Delinquent Property Taxes	4	0	0	84,929
TIF Revenues	5	4,297,708	4,521,808	4,518,015
Other City Taxes	6	1,499,602	1,240,113	1,051,938
Licenses & Permits	7	1,013,240	886,580	1,039,577
Use of Money and Property	8	359,500	282,300	354,730
Intergovernmental	9	6,410,028	3,640,597	3,686,456
Charges for Fees & Service	10	15,056,266	13,609,999	13,481,036
Special Assessments	11	0	0	0
Miscellaneous	12	545,600	7,717,100	1,226,691
Other Financing Sources	13	22,917,000	8,265,000	0
Transfers In	14	17,321,491	16,442,499	18,314,765
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>84,042,185</b>	<b>69,929,226</b>	<b>56,434,969</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	6,808,489	6,213,641	5,580,813
Public Works	17	4,808,791	4,492,321	4,017,623
Health and Social Services	18	175,000	170,000	152,000
Culture and Recreation	19	6,978,474	6,441,270	5,696,893
Community and Economic Development	20	2,311,950	2,032,378	2,039,996
General Government	21	2,538,075	2,409,397	2,640,703
Debt Service	22	8,219,355	7,667,946	7,941,430
Capital Projects	23	28,123,500	16,650,000	12,691,032
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>59,963,634</b>	<b>46,076,953</b>	<b>40,760,490</b>
Business Type / Enterprises	25	9,763,100	8,744,324	8,061,921
<b>Total ALL Expenditures</b>	<b>26</b>	<b>69,726,734</b>	<b>54,821,277</b>	<b>48,822,411</b>
Transfers Out	27	17,321,491	16,442,499	18,314,765
Total ALL Expenditures/Transfers Out	28	87,048,225	71,263,776	67,137,176
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,006,040</b>	<b>-1,334,550</b>	<b>-10,702,207</b>
Beginning Fund Balance July 1	30	21,856,576	23,191,126	33,893,333
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>18,850,536</b>	<b>21,856,576</b>	<b>23,191,126</b>

**Resolution No. 2025-42**

**RESOLUTION SETTING TIME AND PLACE FOR A  
PUBLIC HEARING FOR THE PURPOSE OF  
CONSIDERING THE FISCAL YEAR 2025-2026 BUDGET**

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

**WHEREAS**, the City Council of North Liberty, Iowa is preparing the annual budget for the Fiscal Year 2025-2026; and

**WHEREAS**, a public hearing is required on the proposed budget before the budget is adopted and certified to the County Auditor; and

**WHEREAS**, interested residents or taxpayers having comments for or against the proposed property tax rate may appear and be heard at the public hearing at the City Council meeting on Tuesday, April 22, 2025 at 6:00 PM at the Council Chambers, 360 North Main Street, North Liberty, Iowa.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of North Liberty, Iowa, that this confirms that the City Council order the publication of a notice of public hearing pertaining to the proposed budget not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

**APPROVED AND ADOPTED** this 8th day of April, 2025.

**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



# **Cedarhurst Rezoning**



March 4, 2025

Chris Hoffman, Mayor  
City of North Liberty  
360 North Main Street  
North Liberty IA 52317

Re: Request of Dover Development for a Comprehensive Plan Future Land Use Map amendment from Urban Medium Intensity to Urban High Intensity on approximately 9.18 acres and a Zoning Map Amendment (Rezoning) from RM-12 Multi-Unit Residence District to RM-21 Multi-Unit Residence District on approximately 9.18 acres.

Mayor Hoffman:

The North Liberty Planning Commission considered the above-referenced request at its March 4, 2025 meeting. The Planning Commission took the following action:

**Findings:**

1. The Future Land Use Map amendment request from Urban Medium Intensity (ULI) to Urban High Intensity (UHI) on approximately 9.18 acres would achieve consistency with Comprehensive Plan locational standards for the UHI Future Land Use; and
2. The rezoning request from RM-12 Multi-Unit Residence District to RM-21 Multi-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 findings and forwards the request of Dover Development for a Comprehensive Plan Future Land Use Map amendment from Urban Medium Intensity to Urban High Intensity on approximately 9.18 acres and a Zoning Map Amendment (Rezoning) from RM-12 Multi-Unit Residence District to RM-21 Multi-Unit Residence District on approximately 9.18 acres to the City Council with a recommendation for approval.

The vote for approval was 5-0.

Amy Yotty, Chairperson  
City of North Liberty Planning Commission



To **City of North Liberty Planning Commission**  
 From **Ryan Rusnak, AICP**  
 Date **February 28, 2025**  
 Re **Request of Dover Development for a Comprehensive Plan Future Land Use Map amendment from Urban Medium Intensity to Urban High Intensity on approximately 9.18 acres and a Zoning Map Amendment (Rezoning) from RM-12 Multi-Unit Residence District to RM-21 Multi-Unit Residence District on approximately 9.18 acres. The property is located on the north side of West Forevergreen Road approximately 515 feet east of South Kansas Avenue.**

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

**1. Request Summary:**

The purpose of the request is to facilitate a senior housing development consisting of independent living, assisted living and memory care.



The conceptual site plan for proposed development depicts a total of 133 units - 65 independent living, 47 assisted living, 21 memory care. The preliminary site plan is planned to be considered by the Planning Commission on April 1 and by the City Council on April 22, which would be the third reading on the proposed rezoning.

## 2. Current and Proposed Zoning:

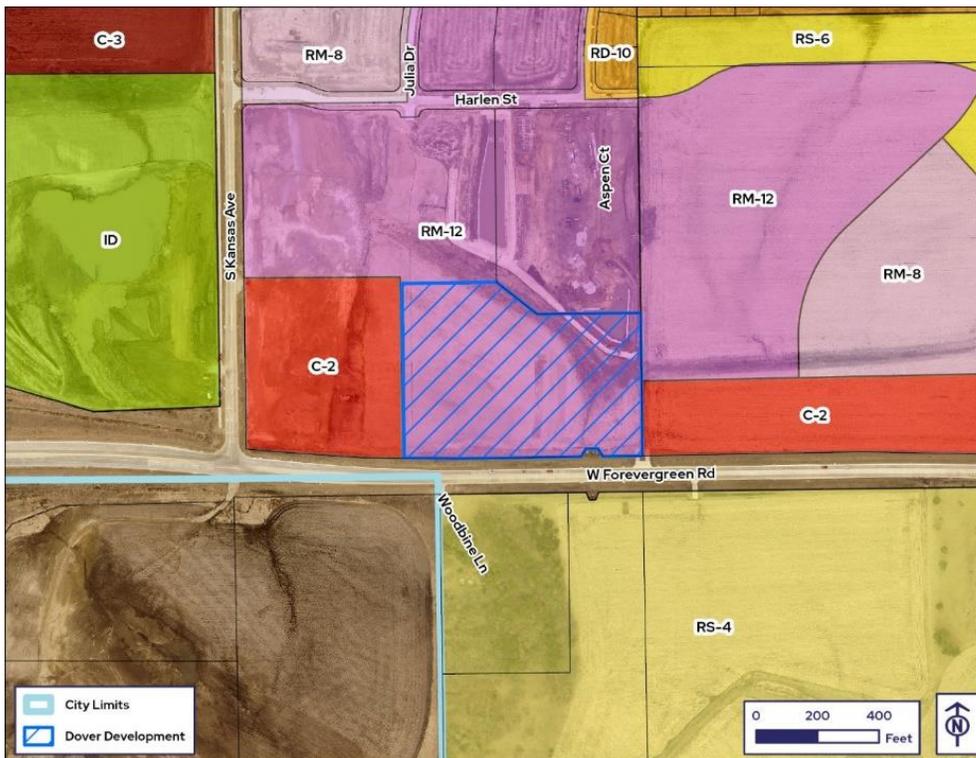
### Current Zoning

The RM-12 District is intended to provide and maintain medium-density, multiple-unit housing residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RM-12 District.

### Proposed Zoning

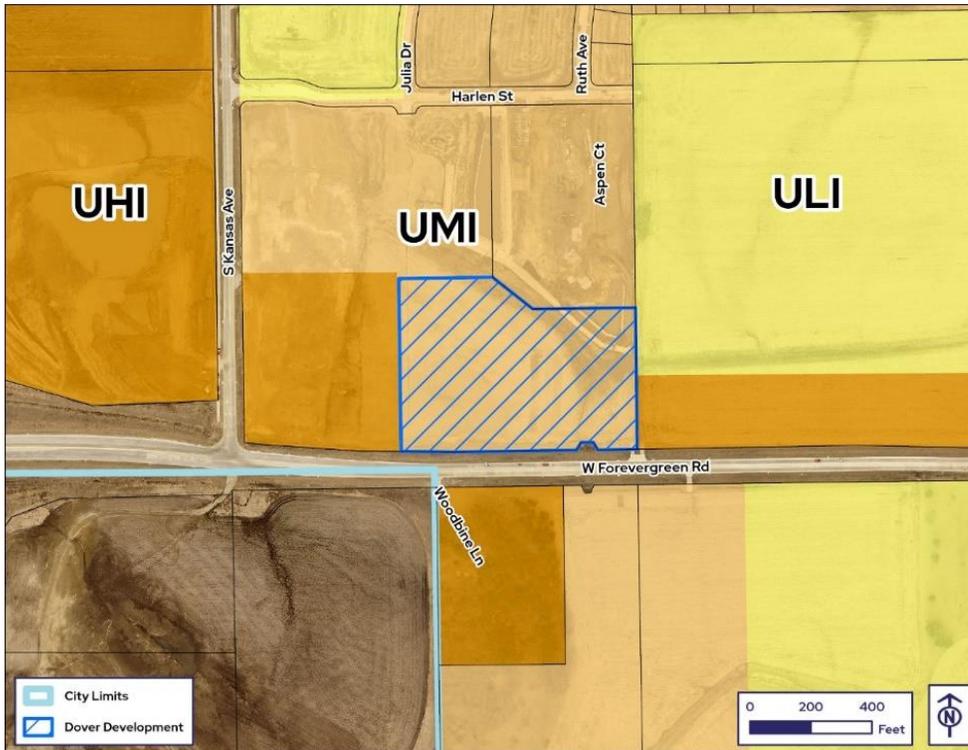
RM-21 Multi-Unit Residence District. The RM-21 District is intended to provide and maintain high-density, multiple-unit housing residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RM-21 District.

Unfortunately, there isn't an RM district between RM-12 and RM-21. The development proposes 133 units on 9.18 acres, which equates to 14.49 units/acre. It is staff's opinion that an RM-15 District would be appropriate in the Zoning Code, but staff has not proposed the amendment.



### 3. Consistency with Comprehensive Plan:

Future Land Use Map (FLUM) designation: Urban Medium Intensity. There is a separate request to amend the FLUM to Urban High Intensity.



#### Urban Medium Intensity Description

More variety in housing arrangements and more allowance for activity areas that draw people from outside the immediate area for services or recreation. Increased intensity (compared to ULI) improves opportunities for economic activity and social interaction. Medium intensity areas include mostly a horizontal mix of residential and non-residential uses at compatible moderate densities and scale, although there may be opportunities for vertical mixed-use.

#### Residential

Uses include a variety of housing types that may be on smaller lots. Housing mix can include single-family detached homes, duplexes, townhomes, and multifamily buildings to create integrated neighborhoods.

#### Form and Features

- » General aggregate development density of 7 to 14 dwelling units per acre. Innovative designs should allow more public spaces than ULI.
- » Attached housing developments maintain the identity of the individual housing units.
- » High connectivity with multiple access points into neighborhoods. As compared to ULI, UMI encourages closer proximity between transportation, housing, and commercial services.

#### Urban High Intensity Description

These areas have increased economic activity and a higher frequency of diverse and complementary uses. High-intensity areas include more urban services with a horizontal and vertical mix of high-density residential uses and community to regional commercial uses of compatible densities and scales.

### *Residential*

Developments have more focus on non-residential buildings but still offer residential uses ranging from townhomes and apartments. Mixing residential with commercial uses on the same site is encouraged when feasible from a design and market capitalization standpoint.

### *Form and Features*

» Aggregate development density at 14+ units per acre at sites with direct access to major arterial and collector streets. Development should avoid the creation of isolated multi-family development.

» Edges of UHI residential developments transition to lower intensity uses or buffer from industrial/commercial uses through design, landscaping, and buffering.

### *Non-Residential*

More prevalent and focus in the UHI district that can include larger offices, medical buildings, commercial, and larger institutional uses such as places of worship, community centers, and indoor recreation.

## **4. Public Input:**

A virtual good neighbor meeting was held on February 17, 2025. No one outside of City representatives (City staff, one Planning Commission member and one City Council member) and the applicant attended 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 (ordinance language in *italics* and staff analysis in **bold**).

### *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 Comprehensive Plan 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

**Unfortunately, there isn't an RM district between RM-12 and RM-21. The development proposes 133 units on 9.18 acres, which equates to 14.49 units/acre. It is staff's opinion that an RM-15 District would be appropriate in the Zoning Code, but staff has not proposed the amendment.**

**Considering the location, it is staff's opinion that the Urban High Intensity (UHI) Future Land Use designation and higher density zoning would be appropriate in this location.**

(b) *The compatibility with the zoning of nearby property.*

**Considering the properties to the east and west are zoned C-2 Highway Commercial District, it is staff's opinion that the proposed zoning would be compatible with nearby property.**

(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.**

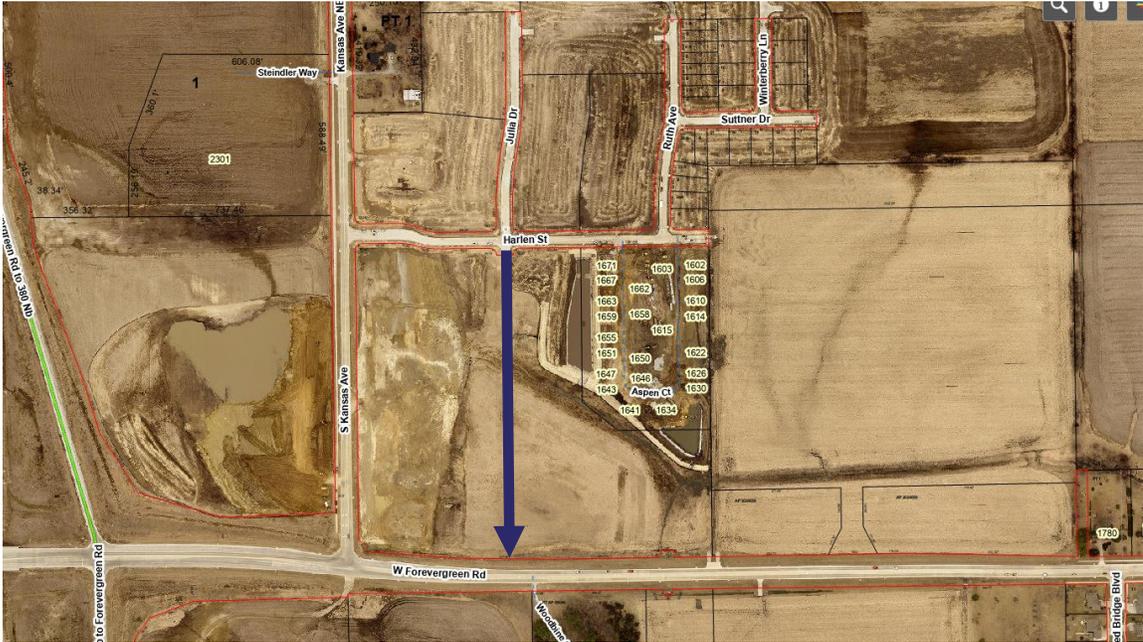
(e) *The extent to which the proposed amendment creates nonconformities.*

**It is staff's opinion that the proposed zoning would not create any nonconformities.**

## 6. Additional Considerations:

This would be a large building located along a major gateway into North Liberty. Staff has expressed and has been working with the applicant regarding the building design to ensure a higher-quality building design.

Related subdivision construction improvements include Julia Drive, which would be extended to West Forevergreen Road. The access would be right in/right-out only.



## 7. Staff Recommendation:

### Findings:

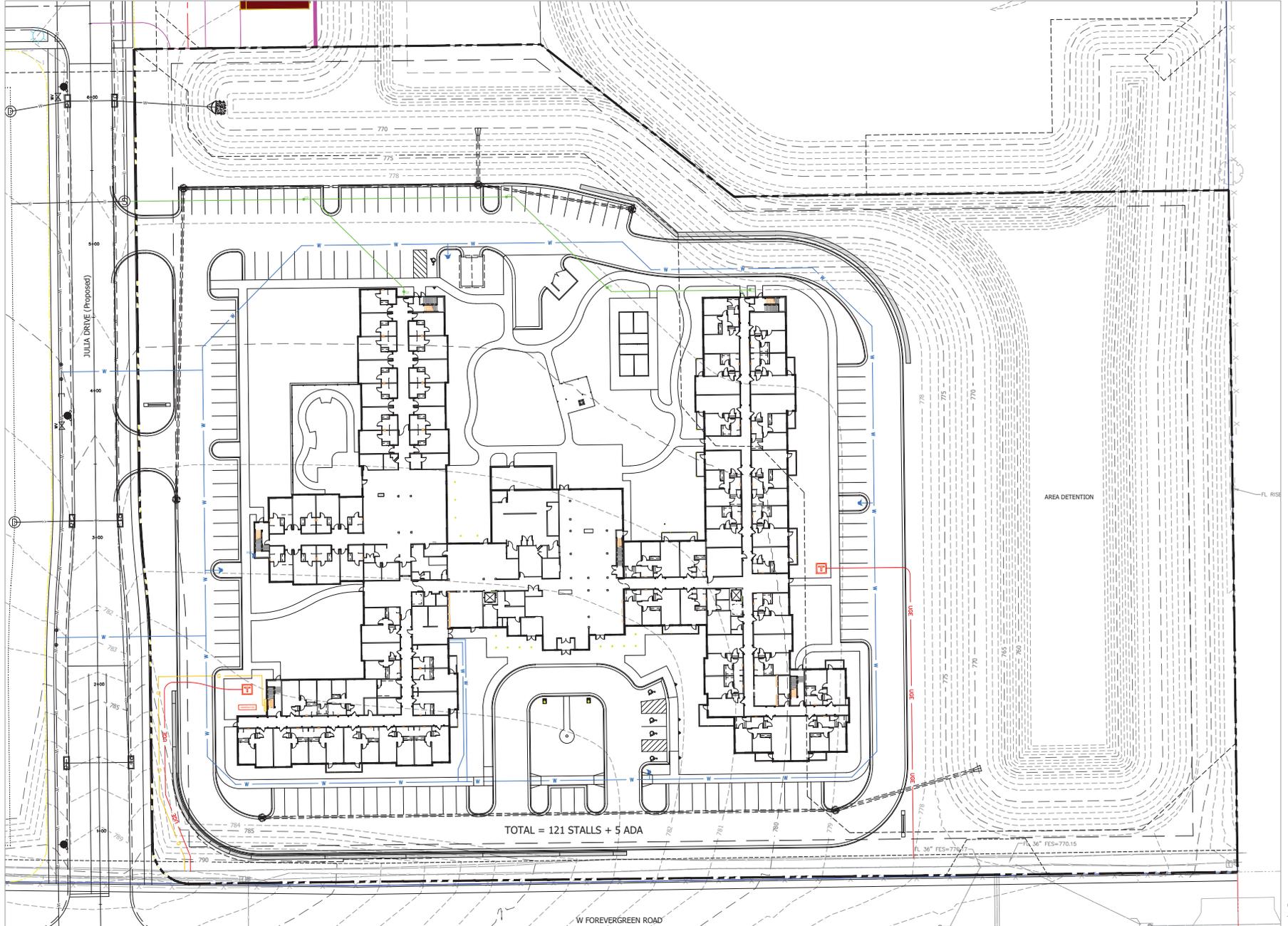
1. The Future Land Use Map amendment request from Urban Medium Intensity (ULI) to Urban High Intensity (UHI) on approximately 9.18 acres would achieve consistency with Comprehensive Plan locational standards for the UHI Future Land Use; and
2. The rezoning request from RM-12 Multi-Unit Residence District to RM-21 Multi-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 findings and forward the request for a Comprehensive Plan Future Land Use Map amendment from Urban Medium Intensity to Urban High Intensity on approximately 9.18 acres and a Zoning Map Amendment (Rezoning) from RM-12 Multi-Unit Residence District to RM-21 Multi-Unit Residence District on approximately 9.18 acres to the City Council with a recommendation for approval.

### Suggested motion:

I move that the Planning Commission accept the listed findings and forward the Future Land Use Map amendment and zoning map amendment to the City Council with a recommendation for approval.





FRONT ELEVATION



SIDE ELEVATION - TWO STORY



REAR ELEVATION



SIDE ELEVATION - THREE STORY



AERIAL PERSPECTIVE

# CEDARHURST SENIOR LIVING COMMUNITY

NORTH LIBERTY, IOWA





**Ordinance No. 2025-06**

**AN ORDINANCE AMENDING THE ZONING MAP DISTRICT DESIGNATION FOR CERTAIN PROPERTY LOCATED IN NORTH LIBERTY, IOWA FROM RM-12 MULTI-UNIT RESIDENCE DISTRICT TO RM-21 MULTI-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 such that the below-described property (the "Property") is assigned a zoning designation of RM-21 Multi-Unit Residence District:

Auditor's Parcel 2024099, to North Liberty, Iowa, in accordance with the Plat thereof recorded in Plat Book 68, Page 161 of the Records of the Johnson County Recorder's Office. Said rezoning parcel contains 9.18 acres and is subject to easements and restrictions of record.

**SECTION 2. CONDITIONS IMPOSED.** At the March 4, 2025, 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. 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 4. REPEALER.** All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 5. 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 6. 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 7. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on March 25, 2025.

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. 2025-06 in *The Gazette* on the \_\_\_\_ of \_\_\_\_\_, 2025.

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TRACEY MULCAHEY, CITY CLERK



# **Additional Information**



To **Mayor and City Council**  
CC **City Administrator**  
From **Tom Palmer, Building Official**  
Date **4/2/2025**  
Re **Monthly Report**

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**March Permits:**

Seventy-eight permits were issued in the month of March with an estimated construction value of 3.4 million dollars. Staff completed 317 inspections in the month of March.

**Rental/Code Compliance Cases:**

Seven rental permit applications were received in March. Three compliance cases were processed in March.

**Jersy Mike's:**

The contractors have completed Jersy Mike's project and requested the final inspection and certificate of occupancy. Anticipated opening date is the second week in April.

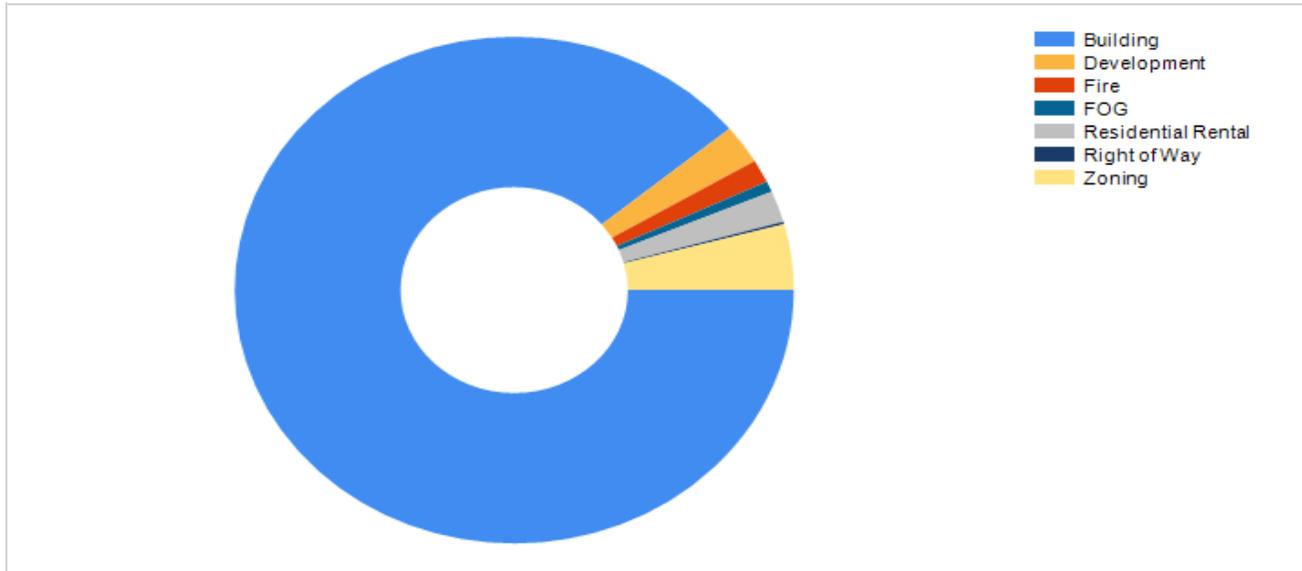
# Permit Type Report

## Permit Date

03/01/2025 to 03/31/2025

Description	Fees	Construction Value	Permits
Building	\$26,037.28	\$3,441,054.00	30
Development	\$729.80	\$0.00	1
Fire	\$430.00	\$3,756.00	4
FOG	\$200.00	\$0.00	4
Residential Rental	\$586.00	\$0.00	7
Right of Way	\$47.00	\$6,500.00	2
Zoning	\$1,225.00	\$144,088.50	30
Total	\$29,255.08	\$3,595,398.50	78

## Fees Breakdown





# Permit Summary Report Inspection Type

Schedule Date 01/01/2025 TO 03/31/2025

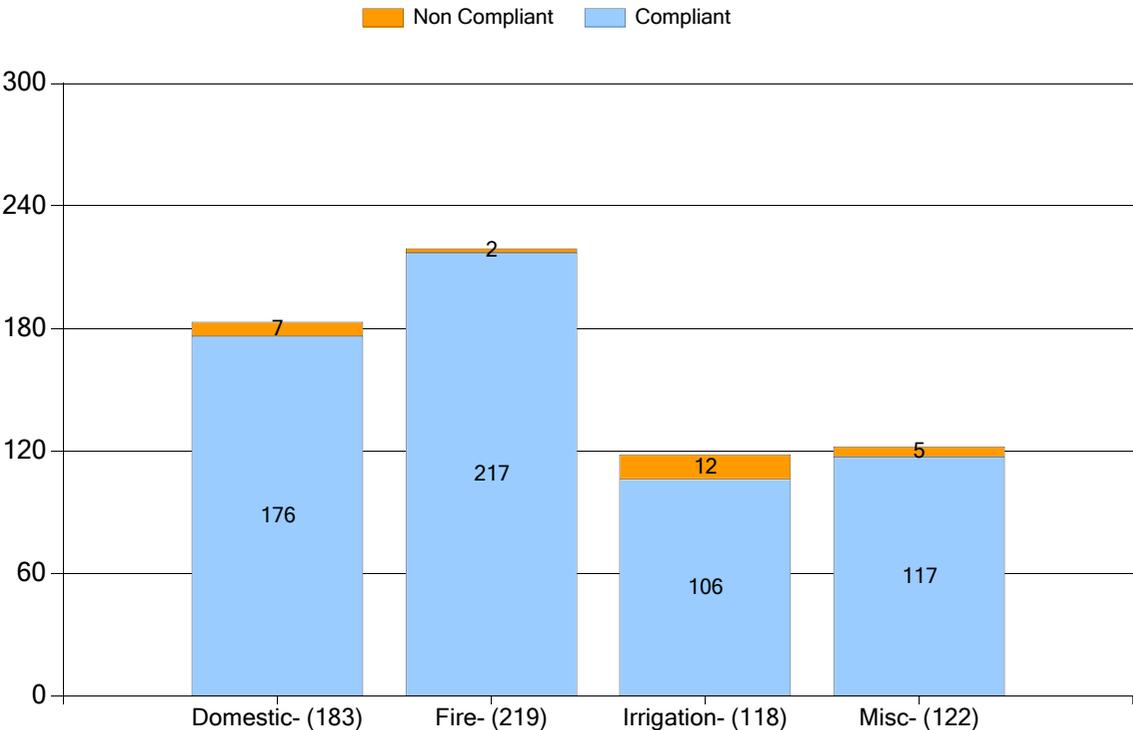
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row	Total
Inspection request	13	6	33	0	0	0	0	0	0	0	0	0		52
Re-inspection	38	40	34	0	0	0	0	0	0	0	0	0		112
1st SWPPP	2	4	1	0	0	0	0	0	0	0	0	0		7
Above Suspended Ceiling	1	1	1	0	0	0	0	0	0	0	0	0		3
Backflow Preventer	0	0	1	0	0	0	0	0	0	0	0	0		1
Commercial Final	2	4	0	0	0	0	0	0	0	0	0	0		6
Commercial Rough-In	1	2	1	0	0	0	0	0	0	0	0	0		4
Deck, Porch, Sunroom Footings	9	6	11	0	0	0	0	0	0	0	0	0		26
Final	13	14	13	0	0	0	0	0	0	0	0	0		40
Fire - Automatic Sprinkler System	0	1	3	0	0	0	0	0	0	0	0	0		4
Fire - Final Inspection	2	1	2	0	0	0	0	0	0	0	0	0		5
Fire - Fire Alarm Installation	0	0	1	0	0	0	0	0	0	0	0	0		1
Fire - Fire Alarm Installation (Rough-In)	0	0	1	0	0	0	0	0	0	0	0	0		1
Fire - LP-Gas (Temporary Installation)	0	0	1	0	0	0	0	0	0	0	0	0		1
Fire - Operational - Compressed Gases	0	1	0	0	0	0	0	0	0	0	0	0		1
Footings/Slabs	2	4	7	0	0	0	0	0	0	0	0	0		13
Foundation Dampproofing	3	0	6	0	0	0	0	0	0	0	0	0		9
Foundation Wall	2	2	8	0	0	0	0	0	0	0	0	0		12
Framing	1	1	0	0	0	0	0	0	0	0	0	0		2
Furnace/AC Replacement	4	2	3	0	0	0	0	0	0	0	0	0		9
Gas service release	16	14	6	0	0	0	0	0	0	0	0	0		36
Grading	5	1	11	0	0	0	0	0	0	0	0	0		17
Meeting	2	3	2	0	0	0	0	0	0	0	0	0		7
Notice of Termination CSR	2	0	2	0	0	0	0	0	0	0	0	0		4
Other	0	1	1	0	0	0	0	0	0	0	0	0		2
Permanent Electric Service Release	18	11	11	0	0	0	0	0	0	0	0	0		40
Plumbing below slab	2	6	10	0	0	0	0	0	0	0	0	0		18
Pool Final (residential)	0	0	1	0	0	0	0	0	0	0	0	0		1
Rental	56	41	46	0	0	0	0	0	0	0	0	0		143
Residential final (New Construction)	7	6	24	0	0	0	0	0	0	0	0	0		37
Residential Photovoltaic (PV) Solar System	0	1	1	0	0	0	0	0	0	0	0	0		2
Residential Rough-in (New Construction)	19	8	11	0	0	0	0	0	0	0	0	0		38
Residential Sewer Service	0	3	9	0	0	0	0	0	0	0	0	0		12
Residential Water Service	4	3	10	0	0	0	0	0	0	0	0	0		17
Rough-in	0	1	3	0	0	0	0	0	0	0	0	0		4
Sidewalk Release	5	2	15	0	0	0	0	0	0	0	0	0		22
Sump Pump Discharge Line	0	0	5	0	0	0	0	0	0	0	0	0		5
Temporary Electric Service	8	2	9	0	0	0	0	0	0	0	0	0		19
Water Heater	0	1	0	0	0	0	0	0	0	0	0	0		1
Witness air pressure test and piping inspection	15	9	13	0	0	0	0	0	0	0	0	0		37
Zoning Department Acceptance	0	1	0	0	0	0	0	0	0	0	0	0		1
<b>Totals:</b>	<b>252</b>	<b>203</b>	<b>317</b>	<b>0</b>		<b>772</b>								

# Code Compliance Report

03/01/2025 - 03/31/2025

Case Date	Case #	Complaint	Reporting Code
3/24/2025	20250005	Vehicle and trailer parked on grass.	Zoning Code
3/24/2025	20250006	Vehicle and trailer parked on grass.	Zoning Code
3/27/2025	20250007	Tenant complaint	Property Maintenance Code

### 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 **April 3, 2025**  
Re **March 2025 Community Relations Staff Report**

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## City Slate

The City Slate offered the Leprechaun Trail, enticing families to travel to North Liberty businesses in search of a mischievous imp for prizes, and Glow Mini Golf, a 9-hole black-light course. Both saw good turn out. Staff also prepared for upcoming Slate events including April's Community Center Open House and Bunny Clue Trail and spring and summer events including Remarkable Rigs, Playground Crawl, Ranshaw House Concert Series and Let Love Fly. Details about events on the Slate can be found at [northlibertyiowa.org/cityslate](http://northlibertyiowa.org/cityslate).

## Youth Council

The North Liberty Youth Council hosted a teen hangout at the Mini Glow Golf on March 21, which attracted about three dozen teens during the hour. Additionally, the team is planning their pickleball tournament geared towards high school students and flag football tournament geared towards middle school students. The council plans to participate in the Muddy Creek Cleanup and continues to publish their monthly newsletter.

## Pig & Pint

While Blues & BBQ is taking a year off, staff began exploring opportunities to hold the Pig & Pint Prelude without the infrastructure in place from the festival. Midmonth, the team had discussions with Field Day Brewing Company, and are looking to do the event, as a full takeover of the space with the all-inclusive ticket attendees have come to expect, on July 17.

## Neighborhood Ambassadors

We postponed our March meeting to our April backup date due to weather, but took time to prepare with Water, Waste Water and Streets teams. Abbi has taken over the program, as expected, but will have Jillian's help the rest of the year, concluding with a tour of the Centennial Center and a discussion of Parks and city events in May.

## Centennial Park

We continue to book private and public events in the center for this fall, next spring and summer. Meanwhile, staff continues to select finishes, furniture and work on other logistics. We hope to have a logo in April in partnership with Hy-Vee which will inform signage on the building. In late March, we were able to take Iowa Parks & Recreation Association conference attendees through the building.

## Other Items

Staff represented North Liberty at Greater Iowa City, Inc., events including City Connections Lunch, Coffee Connections and in the current Community Leadership Program and Executive Leadership Program classes and the Community Development Innovation Council.

We produced City Council meetings and provided them to Iowa City.

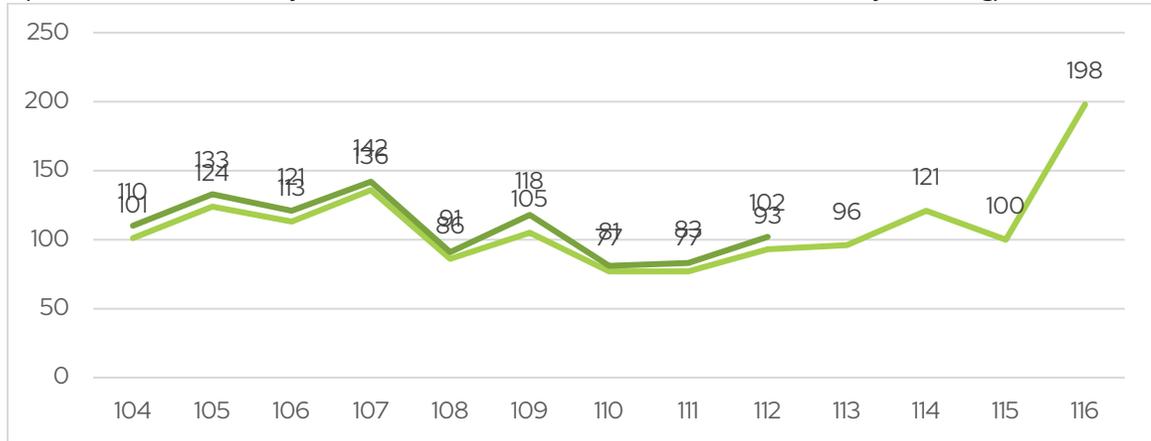
We posted news releases about Recreation rate changes, spring cleanup, City Slate events, leaf collection and more.

## Completed Videos

Title	Requested By	Completed	Duration
<b>Eye On: NLCP</b>	Community Relations	March 5	0:04
<b>Planning &amp; Zoning Commission</b>	Administration	March 5	0:35
<b>City Council</b>	Administration	March 11	1:40
<b>Eye On: North Liberty Road Trail</b>	Community Relations	March 14	0:02
<b>City Council</b>	Administration	March 25	1:29
<b>Good Neighbor Meeting</b>	Planning	March 26	1:08
<b>Legislative Forum</b>	LWVJC	March 29	1:56
<b>Total completed productions: 7</b>	<b>Duration of new video: 6.9 hours</b>		

## 52317 Podcast

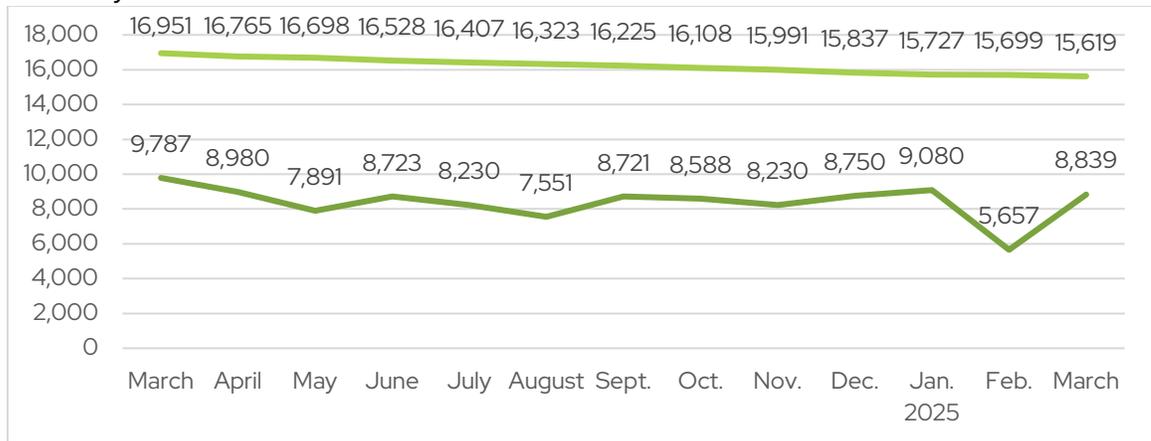
Episodes release every three weeks and can be found at [northlibertyiowa.org/52317](http://northlibertyiowa.org/52317).



**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.

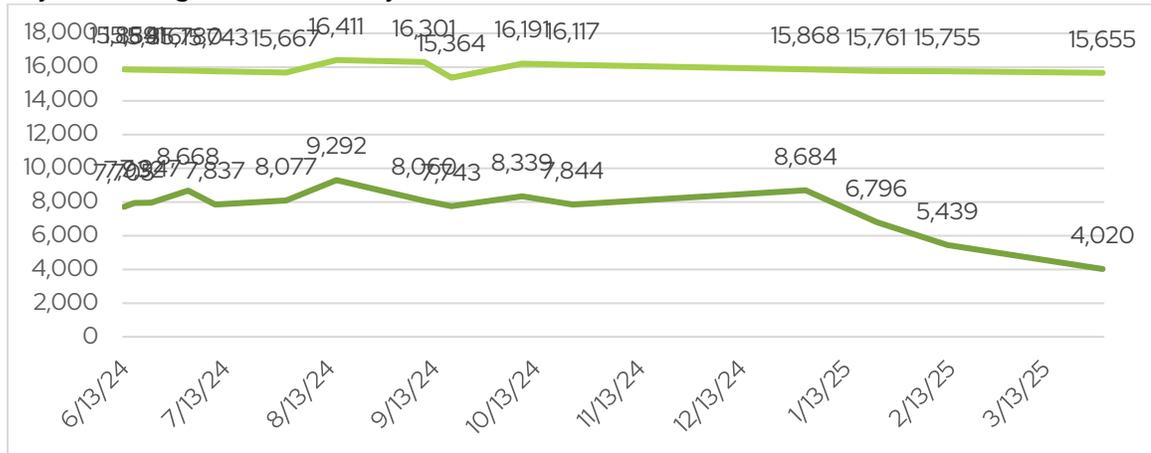


**Recipients** is the number of email addresses to which an issue of the Bulletin was sent and is represented by the top line.

**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
March	180	177,591	3,617	7,274
Feb	208	97,292	3,597	7,248
Jan 2025	137	66,371	3,570	7,216
Dec	68	21,554	3,542	7,183
Nov	104	26,980	3,526	7,128
Oct	67	41,795	3,526	7,069
Sept	112	69,482	3,507	7,000
Aug	110	37,807	3,471	6,935
July	108	75,615	3,462	6,851
June	128	69,922	3,425	6,762
May	125	74,483	3,394	6,708
April	89	84,900	3,368	6,665
March	130	56,333	3,341	6,579

**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 North Liberty Mayor and City Council Members  
CC Ryan Heiar, City Administrator  
From Brian Platz, Fire Chief  
Date April 3<sup>rd</sup>, 2025  
Re Fire Department Report to Council – April 2025

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What is a Fire Marshal? The reason for my question is directly related to a milestone that our fire department reached this past week. With council support, we've transitioned our part-time fire marshal to a full-time position. Bryan Hardin, who is one of the most credentialed fire marshals in the state, is now our dedicated, full-time fire marshal. Bryan has been with the North Liberty Fire Department (NLFD) since August of 2003 and recently resigned from his full-time position with the Iowa City Fire Department. Bryan has been doing the work of our fire marshal, as a part-time employee, since 2007.

I suspect most of you understand the essential functions and duties of a fire marshal. However, because this is such a milestone, I feel it's important to provide you with our vision for this important position. The fire marshal is the second in command of our fire department. In addition to his rank in the department hierarchy, his position serves as the fire code official for the city, manages and plans all fire prevention outreach, conducts fire and life safety inspections, develops fire prevention codes and ordinances, reviews fire protection plans, building site plans, and related documentation for new and existing buildings for compliance with applicable codes and ordinances. He issues operational and construction permits related to the fire code, inspects and conducts acceptance testing for fire protection and/or fire detection systems for code compliance, provides oversight of the department's new preplan process, investigates complaints related to fire hazards and fire code violations, and coordinates our Knox Box and FDC locking cap program. Outside of code enforcement, the fire marshal will investigate all fires to determine cause and origin and administer the department's records management system, transmitting all documents to state and federal agencies. Bryan also coordinates all information technology needs throughout the year.

As you can quickly see, this is a very daunting list of functions. Largely, Bryan built the current code enforcement program, and his transition will only allow him additional focus and time. Fire Marshal Hardin is dedicated, resourceful, knowledgeable, and willing to work with those he comes in contact. I look forward to the next phase of his career and am excited for this next chapter of the NLFD.

I want to remind you that our upcoming badge and bugle pinning ceremony will take place on April 13<sup>th</sup> at 10:30 am at the fire station. Seven of our new members will be receiving their badges following the first year with the NLFD. We also have three new fire officers, two at the rank of lieutenant and one at the rank of captain, that will be receiving their collar bugles. Proudly, we will also present three of our members with the lifesaving award for their actions to save two children trapped in an apartment fire. We hope some of you can join us!



# North Liberty Fire Department 2025 Monthly/YTD Response Report

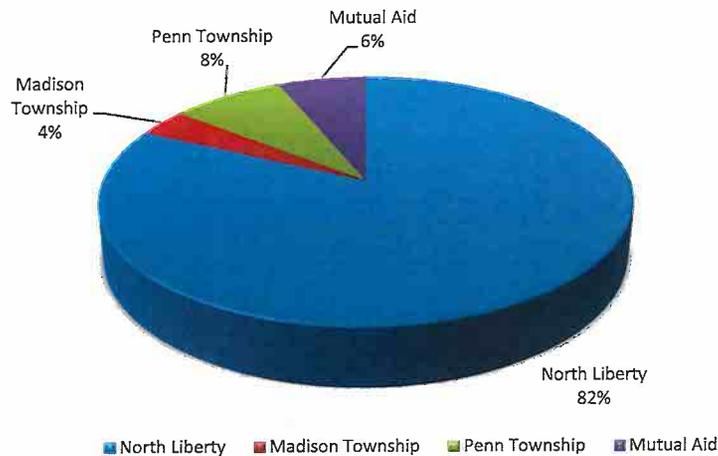
## North Liberty Fire Department Responses By Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
North Liberty	133	102											235	82.17%
Madison Township	5	5											10	3.50%
Penn Township	10	13											23	8.04%
Mutual Aid	9	9											18	6.29%
<b>Total Responses</b>	<b>157</b>	<b>129</b>											<b>286</b>	

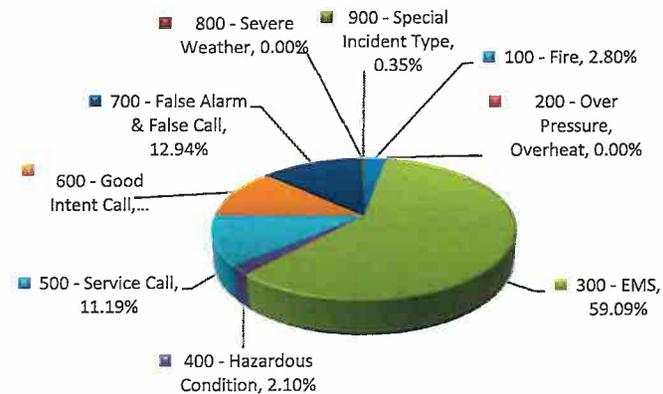
## North Liberty Fire Department Responses By Type of Incident

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
100 - Fire	3	5											8	2.80%
200 - Over Pressure, Overheat														0.00%
300 - EMS	89	80											169	59.09%
400 - Hazardous Condition	2	4											6	2.10%
500 - Service Call	15	17											32	11.19%
600 - Good Intent Call	21	12											33	11.54%
700 - False Alarm & False Call	26	11											37	12.94%
800 - Severe Weather														0.00%
900 - Special Incident Type	1												1	0.35%
<b>Total Responses</b>	<b>157</b>	<b>129</b>											<b>286</b>	

2024 District Responses YTD  
(Rounded Percentage)



2024 Type of Incidents YTD  
(Percentage)





# North Liberty Fire Department 2025 Monthly/YTD Response Report

## North Liberty Fire Department Response Statistics (All Incidents)

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
<b>Total Responses for Month</b>	157	129	0	0	0	0	0	0	0	0	0	0	286
Average Responders per Incident (Including Members at Station)	5.24	5.51											
# Incidents with 2 or less Responders	5	3											Year To Date
% Incidents with 2 or less Responders	3.2%	2.3%											
90th Percentile Turnout Time - (Minutes)	2:50												

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

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
<b>Total Emergent (Including Downgraded) Responses for Month</b>	99	81											180
# of Incidents with Turnout Time 2 Minutes or Less - PPC/Admin		4											
# of Incidents with Turnout Time 2 Minutes or Less - Part-Time	14	18											
# of Incidents with Turnout Time 2 Minutes or Less - Full-Time	46	35											
# of Incidents with Turnout Time 2 Minutes or Less - Total	60	57											
% Incidents with Turnout Time 2 Minutes or Less	60.6%	70.4%											

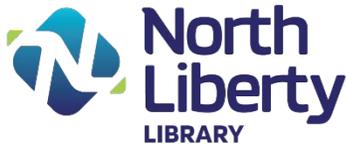
\*\* (Turnout Time is defined as Dispatch Time to Unit Enroute Time) (PPC-Paid Per Call) (PT-Part Time)

## North Liberty Fire Department Auto/Mutual Aid Given

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
Auto Aid - Coralville (52001)	2	3											5	1.75%
Auto Aid - Iowa City (52003)	1												1	0.35%
Auto Aid - Solon (52008)	2	2											4	1.40%
Auto Aid - Swisher (52009)													0	0.00%
Auto Aid - Tiffin (52010)	4	2											6	2.10%
Mutual Aid - Other Fire Departments		2											2	0.70%
<b>Total Responses</b>	9	9	0	0	0	0	0	0	0	0	0	0	18	6.29%

## North Liberty Fire Department Auto/Mutual Aid Received

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
Auto Aid - Coralville (52001)	2	1											3	1.05%
Auto Aid - Iowa City (52003)													0	0.00%
Auto Aid - Solon (52008)		1											1	0.35%
Auto Aid - Swisher (52009)		2											2	0.70%
Auto Aid - Tiffin (52010)	3												3	1.05%
Mutual Aid - Other Fire Departments													0	0.00%
<b>Total Responses</b>	5	4	0	0	0	0	0	0	0	0	0	0	9	3.15%



TO: City Administrator, Ryan Heiar, and City Council  
FROM: Jennie Garner, Library Director  
DATE: April 3, 2025  
SUBJECT: Monthly Library Report

## **Library News**

The library hosts satellite voting in partnership with the Johnson County Auditor's office. They recently shared voting numbers from last fall (2024). North Liberty Library satellite voting sites were the top two for the year!

- According to the Auditor's staff we had 1023 area residents vote on November 1, which is the largest non-campus satellite site ever.
- There were 981 voters on November 2.

We'll host voting again this fall October 18, 25 and November 1.

Last month, libraries received news that the Institute for Museum and Library Services (IMLS), which makes up about .003 percent of the federal budget, was one of six agencies that were part of an executive order to eliminate the IMLS to the maximum extent of the law and reduce services and personnel to function at minimum requirements of the law. Shortly after, all 75 staff were put on administrative leave.

IMLS serves as the primary source of federal support for museums and libraries in the United States, advancing, supporting, and empowering them through grantmaking, research, and policy development. The staff supports the work of 16,000 public libraries and 35,000 active museums in the United States.

What does this mean for libraries and Americans? Cuts to IMLS have potential to affect services to millions of Americans who rely on our public, school, academic, and special libraries for information, materials, programming, job searching, outreach services, and more. From technology classes for jobseekers to services for people with disabilities, from library delivery for older Americans to summer reading programs for families, IMLS funding makes a real, concrete difference in the lives of Americans every day.

Our library receives benefits of IMLS funding through the State Library of Iowa. The state library uses IMLS funds for our statewide delivery system, IA Shares, that allows us to share materials between all 544 libraries at no cost. The State Library of Iowa recently shared a [fact sheet on the impact of LSTA Funds in Iowa](#) in recent years.

The State Librarian, Brenda Hall, sent an email letting us know that she has made the decision to pause all activities related to the Laura Bush 21st Century Librarian Grant (#RE-254904-OLS-23) effective Monday, April 7, 2025, as we await guidance on the status of grant funding. The pause includes all monthly reflective practice groups for library administrators and staff as well as future virtual and in person events for Mental Health First Aid training. Part of the reflective practice groups is offering training on trauma informed

The 55+ Lunch that our Assistant Adult Services Librarian, Corrie, helps organize had a visit from CBS News to interview attendees about their reactions to changes in the Social Security Administration.

That story is linked below:



[Trump's changes to the Social Security Administration has many seniors alarmed - CBS News](https://www.cbsnews.com/news/trump-social-security-changes-seniors-alarmed/)

North Liberty, Iowa — At the weekly senior lunch social in North Liberty, Iowa, chicken was on the menu, but Social Security was top of mind. Iowa, like the U.S., is aging. One in four people in ...

[www.cbsnews.com](https://www.cbsnews.com)

The North Liberty Library offers a library application called MyLibro that allows library patrons to use on their mobile device to access library information and manage their library accounts. MyLibro, saw its largest use yet in January with nearly 2000 uses.

App Usage: 1,921  
Search: 804  
Library Info: 0  
Hold: 165  
Alexa: 0  
Cancel Hold: 43  
List Checkout: 413  
List Hold: 24  
Update Hold: 0  
Self Checkout: 70  
Staff Checkout: 0  
Pickup: 51  
Renew: 4  
Insights: 246  
Events: 0  
Dues: 0  
Fee: 11  
In Transit: 45  
Switch Patron: 0  
Year-month: January 2025  
Percentage: 5.63%



Patrons are able to use the app to store their library card so they don't need their physical card, search the library's collection, track their materials holds, and checkout library materials.

Youth & Teen Staff participated in Outreach Program author visit at Liberty High



Pied Piper Music Program

Playful Parenting Family Place Workshops are in their third year. The six-week program is offered multiple times a year and is an opportunity for families to interact and observe their children's development as they play. Adults have a chance to ask questions and receive referrals for services if needed from experts who attend each week.





**A Plethora of Planes—  
Super Tuesdays after  
school program making a  
variety paper airplanes.**



**55+ Lunch with a guest speaker from the Iowa Department for the Blind. CBS news was also on site at a recent lunch to ask attendees about their concerns regarding social security.**





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

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

Date **April 1, 2025**

Re **Monthly Report**

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We performed various building maintenance tasks as needed this month. We finished renovating the Old Town Plaza Clock and installed it at City Hall. We are currently awaiting the electrician to pull the data cable and install the electrical power hookup.

We maintained equipment as needed this month. We continue to prepare for the upcoming growing season by performing preventative maintenance and repairing ball field maintenance, mowing, trimming, landscaping, and forestry equipment. We removed all snow equipment and put it away for the season. We washed and waxed all trucks.

We have begun spring turf aeration and applied fertilizer & seed to turf grass areas. We have a good start and will finish as the weather permits. We repaired many turf grass areas that were damaged during snow removal.

Spring landscape clean-up has begun. We applied pre-emergent weed control to all our landscaping areas to help with summer weed pressure. We will continue to work through all our landscaping areas as the weather permits.

We finished landscaping and turf improvements at City Hall and the Police Station.

We continue to make improvements at Koser Park. We upgraded the dugouts by adding new concrete pads in preparation for the construction of two new dugout covers and benches.

We installed new basketball hoops at Quail Ridge Park and Fox Run Neighborhood Park.

Country Landscaping has finished the Liberty Centre Pond stone outcropping repair. I have to say the project went very well, and they did an outstanding job. I'm very pleased with the quality of the workmanship.

On March 29<sup>th</sup> Parks Staff assisted with the ball field clean-up and enhancements day at Penn Meadows Park along with NLCBS parents and youth ball players. There were eight dump truck loads of trash and leaves collected. Thank you to all that helped.

Our sports field maintenance crew has now begun weekly field maintenance. Ball fields will be maintained daily as well as our soccer fields. Baseball/softball begins on April 5<sup>th</sup>. Spring soccer program will begin on April 14<sup>th</sup>.

We continue to meet with the NLCBS ball league regarding field usage and future improvements at Penn Meadows ball complex for this upcoming season.

We assisted the IDNR Fishery Management team with the release of 2000 rainbow trout at Liberty Centre Pond on March 21<sup>st</sup>. The trout arrived from the state hatchery near Manchester, Iowa. The trout stocking will give anglers local fishing opportunities at Liberty Centre Pond this spring. All IDNR fishing regulations will be enforced.

I attended multiple meetings with Shive Hattery this past month regarding Centennial Center and the North Liberty Road Trail Improvement Project.

The city has been awarded the Tree City USA designation for the 29<sup>th</sup> consecutive year after meeting all requirements and approval by the state IDNR Forestry and the Arbor Day Foundation.

The city has been awarded a tree grant from the Mid-American *Trees Please* grant program. The grant will help fund new shade trees at Penn Meadows Park.

I completed the 2024 annual Parks staff performance reviews.

We continue to seek Seasonal Park Maintenance Worker employees and have conducted interviews. We have 9 of the anticipated 12-14 seasonal employees hired for the season.



Sanding/repairing and painting during the Old Town Plaza Clock renovating project.



Installing the video screen.

Setting the clock at city hall.



Applying pre-emergent and spring landscaping maintenance and repair.



Landscaping improvements at the Police station.



Turf and landscaping repair at City Hall and the Police Station.



City Staff added rip rap rock at Liberty Centre. Completion of the outcropping repair project.



Ball field Clean-up with the NLCBS ball league, parents, players, and Parks staff on March 29<sup>th</sup>.



Ball field Clean-up and leaf collection at Penn Meadows Park. Leaf collection taken to our compost site. New basketball hoops at Quail Ridge Park and Fox Run Neighborhood Park.



# North Liberty Police Monthly Report March 2025

## Training:

- Dedrick Jordan and Austin Simpson continue to do well at ILEA. The expected graduation date is April 25<sup>th</sup>, 2025.
- Completed the practical portion of the CPR recertification training, thanks to NL Fire for using their certified instructor. (15 hours)
- A new certified officer, Briana Fluhr, completed mandatory training, policy review and onboarding for the department. (40 hours)
- Records completed bloodborne pathogen training (1 hour).

## Public Relations:

- At the request of the school, officers worked at Liberty High sporting events.
- Several members attended the Annual Optimist Pancake Breakfast.
- Both Lieutenants met with ICCSD and a local business on collaborations on safety efforts.
- We worked on a community give back for the month and collected peanut butter and toilet paper for the party. We will be collecting on behalf of different organizations every month this year.
- We provided a \$500 cash donation to 5 Liberty HS students for them to be recognized for being selected for one of the 20 under twenty program: Emerging Leaders Awards. This is through the Creative Corridor Center for Equity. This donation was provided to members of our community who help us give back to great programs.

## Equipment:

- A new lidar was ordered and received. This is a handheld device that can catch the speed and distance of a specific vehicle. This is reimbursed by the GTSB funds from the state for traffic enforcement.
- The gray unmarked patrol vehicle was hit by a deer on Forevergreen. We are working with insurance for repairs.



- The final Flock Camera was installed. All cameras around the perimeter of North Liberty are up and running. We were able to locate a vehicle/and eventually the driver from a personal injury

Traffic Contacts	314
Parking Contacts	17
Vehicle Inspections	0
Vehicle Unlocks	20
Crash Investigations	24
Public Assists	239
Assist other Agency	124
Crimes Against Persons Report	12
Crimes Against Property Report	8
Other Reports	24
Arrests	23
Warrants	5
Alcohol/Narcotics Charges	6
Crimes Against Persons Charges	6
Crimes Against Property Charges	3
Other Charges	16
Animal Calls	61
Total Calls for Service	1545
*Total Calls for Service for the year	4522

crash that fled the scene in less than 10 minutes using a Flock camera on Forevergreen Road. Without the cameras, I do not think we would have been able to locate the run vehicle.

- We installed new in-car radios in all fleet vehicles. This was a county wide project with the new updated equipment.
- We ordered three rugged Dell computers for upgrades for car patrol vehicles.

### **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 2024 annual report was also completed and made public at this posting.

### **Department Admin:**

- IT continues to fine tune the process for security compliance for our National CJIS requirements. We have updated Yubi keys and PINs for all members. This continues to be a transition so eventually all computers in the office and in vehicles will have the same verification system tracked to a single member.
- We updated our domestic abuse policy as well as several recommended policies from our provider, more specifically a new policy was added about ADA compliance and CJIS compliances.
- Hired Bri Fluhr, a certified officer. She will start field training this week.
- Held Command Staff and Supervisor meetings. The chief attended Union negotiations for the sergeants this month. The Retention and Recruiting Culture Committee (RRC) met for the month and HR Director Alexis Miller also attended. A field training officers meeting was also held with training officers to plan for the next phases of training new recruits.
- Held interviews and testing for four new officer candidates. We are looking to send a couple to the May ILEA police academy.
- The chief and command staff are working on the Iowa Accreditation process through the Iowa Police Chief's association. We received a grant for the first year to start the process. This will be a review of policy, training, procedures, and constitutional policy. We have to identify and provide a written directive, and then prove we are following the law, best practices, and our policies. Once the written process is completed, an auditor will come on site for a site inspection. This will be redone every 4 years to make sure we are following the best practices in the state. <https://www.iowapolicechiefs.com/ileap>
- Supervisors held one on one meetings with their direct reports about goals for 2025.
- Records completed the CJIS audit for verification of juveniles, fingerprints and our arrest records on file. This includes accessing and updating criminal history information. We passed the CJIS audit.
- A full evidence room audit was completed by the Admin Lt, Sergeant and our CSO. All property and evidence were accounted for.
- Records completed the 2024 end of year report and is attached.
- Eric Kapfer resigned and went to work for the Sheriff's Office.

*Submitted on 4/2/2025.*

# North Liberty Police March 2025 Monthly Report

## Flock outcomes Since Jan 2025- March 31, 2025



For more information, you can find us on Instagram at



March 1st - March 31st, 2025

## North Liberty Accident Data

Date	Time	Case #	Location	Minor Injury	Serious Injury	Death	Person Ejected	Person Trapped	Airbag Deployment	Transported VIA Ambu	Veh Towed, Disabled	Pedestrian Involved	Distracted Driver	Impaired Driver	At Fault Driver Cited	Reportable (<\$1500)
3/4/2025	1924	N25000112	Cedar Springs Court	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Looking at Cell Phone/Struck parked car</b>	<b>Suggestions</b>						<b>None</b>						
3/5/2025	1755	N25000115	212 Watercress S Rd	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Vehicle backed into parked vehicle</b>	<b>Suggestions</b>						<b>None</b>						
3/6/2025	830	N25000117	Liberty High School, 1400 S Dubuque St	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Vehicle backed into another in parking lot</b>	<b>Suggestions</b>						<b>None</b>						
3/12/2025	1255	N25000123	Penn St/ Jones Blvd	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Failed to Yield turn</b>	<b>Suggestions</b>						<b>None</b>						
3/13/2025	1126	N25000128	198 Golfview Dr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Vehicle backed from drive struck vehicle in traffic</b>	<b>Suggestions</b>						<b>None</b>						
3/17/2025	1235	N25000141	Deer Dr/240th St	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Vehicle failed to yield to pedestrian in cross walk</b>	<b>Suggestions</b>						<b>None</b>						
3/17/2025	802	N25000140	Penn St/Community Dr	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
<b>Summary/Cause of Accident</b>			<b>Failed to Yield turn</b>	<b>Suggestions</b>						<b>None</b>						
3/19/2025	1920	CFS25045240	Bowl Dogs Parking Lot	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Unknown</b>	<b>Suggestions</b>						<b>None</b>						
3/20/2025	805	CFS 25045438	Harlen St/Aspen Ct	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Turned too sharp struck car in traffic</b>	<b>Suggestions</b>						<b>None</b>						
3/26/2025	1738	N25000158	700 W Forevergreen Rd	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Car rearended car in front of them</b>	<b>Suggestions</b>						<b>None</b>						
3/26/2025	721	N25000156	Forevergreen Rd/Jones Blvd	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
<b>Summary/Cause of Accident</b>			<b>Vehicle rear-ended another vehicle</b>	<b>Suggestions</b>						<b>None</b>						
3/27/2025	1602	N25000159	230 N Dubuque St	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Summary/Cause of Accident</b>			<b>Vehicle side swiped parked car</b>	<b>Suggestions</b>						<b>None</b>						

# 2024

NORTH LIBERTY POLICE DEPARTMENT

## The Year in Review

The following report is designed to give the reader a quick look at the department's activities over the last year. Each topic will have a general description along with the totals for the year. At the end of the document, you will find charts comparing the last four years for each category. Thank you for taking the time to read this document and for the support over the years. Without further ado, here is the year in review.

Mission Statement	Calls for Service	Incident Reports	Arrests	Citations	Looking Ahead
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## Mission Statement



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

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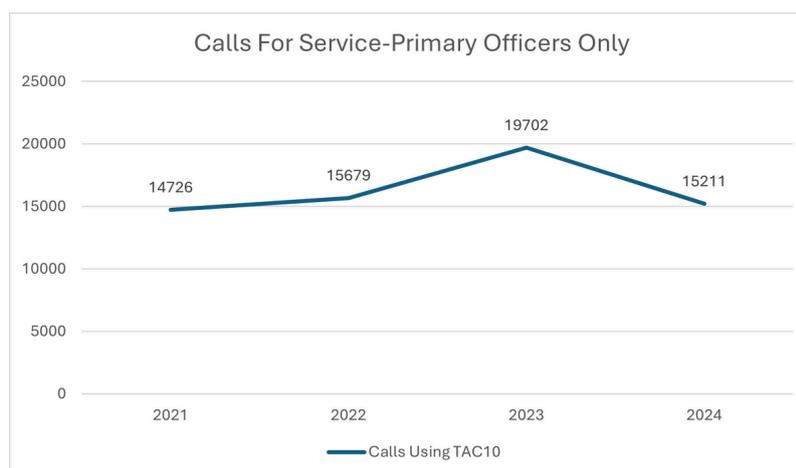
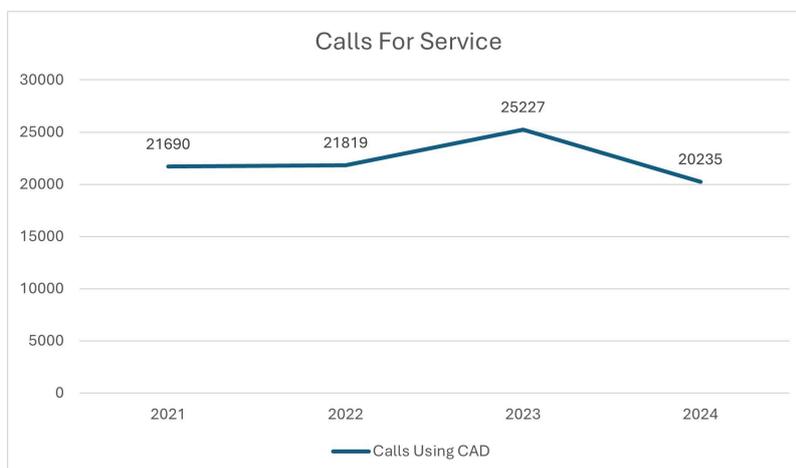
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# Calls for Service

A call for service can be created by the dispatch, the officer, or by the records department. These calls are what get the ball rolling when it comes to investigating a situation. They are also used as documentation for such things as, showing police activity at a particular location, to tracking crime trends, information sharing, and department statistics. Calls for service are often described to people seeking records as a play-by-play of the activity and events that happened when they reported the situation to dispatch.

The department uses two different ways to track our calls for service. The first one is using the reporting software from our CAD system. The “activity by unit” report breaks down officers who respond to calls, not only as the primary, but also as additional units. The number is going to be higher and what is used when applying for federal funding. The number of calls recorded in 2024, using this method was 20,235.

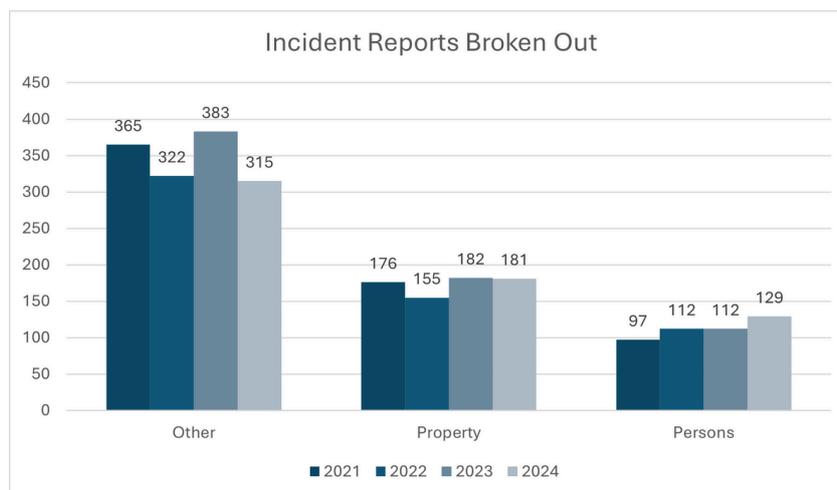
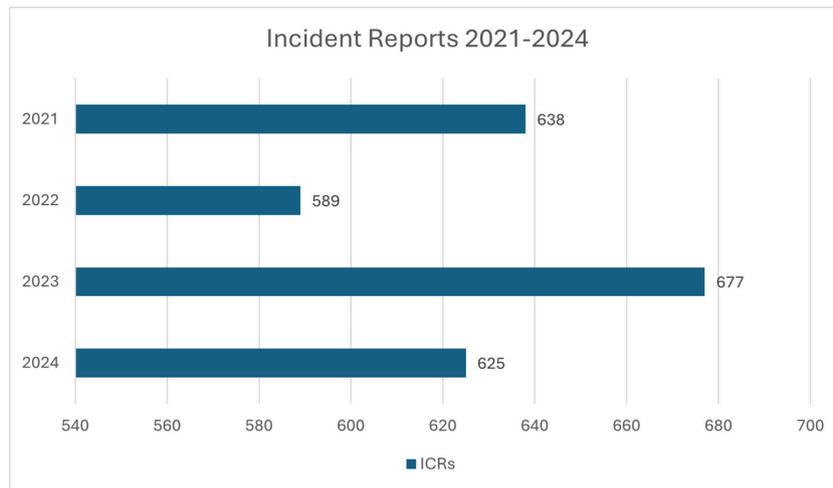
The second reporting method is by running a report in our RMS software showing only the primary officers. For this report, the number of calls for service totaled 15,211 for the year. This number will always be lower since it removes any additional officers who responded to the call. Under the number section of this report, you will find a chart comparing the last four years of calls for both categories.



# Incident Reports

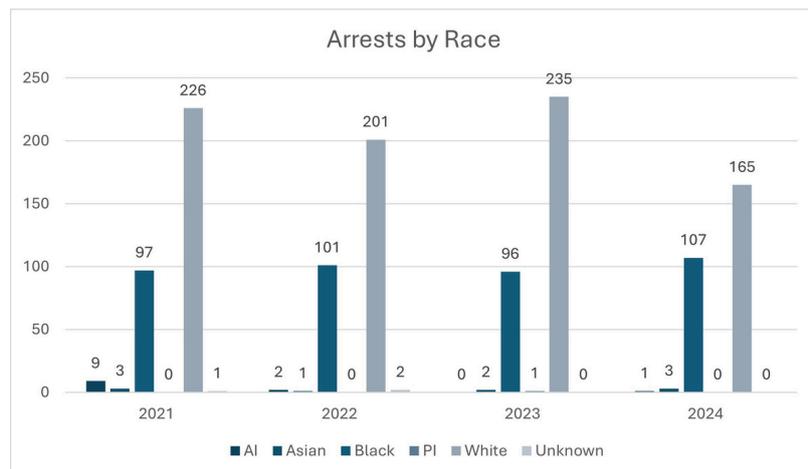
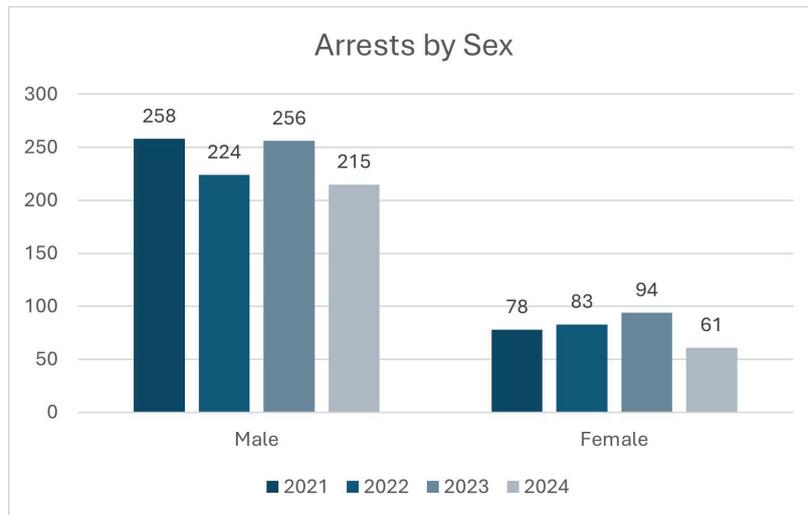
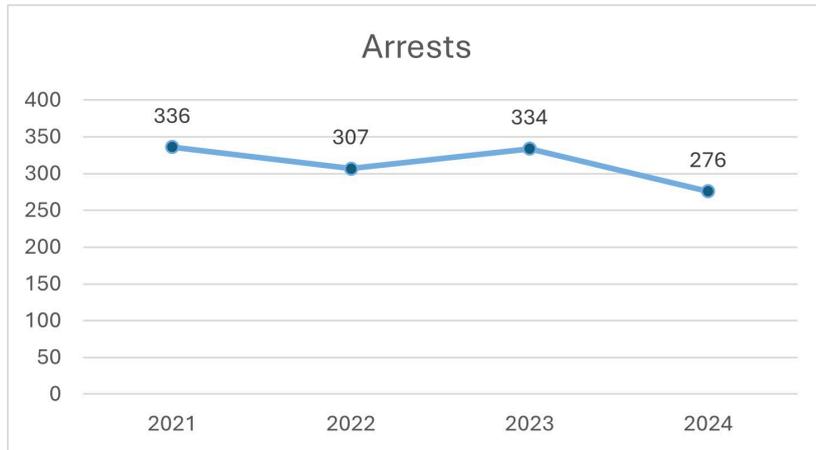
In 2024, there were 625 incident reports created by the officers of this department. If you review any of our monthly reports, you will see that our reports are broken down into three types of reports. They are Crimes Against Persons, Crimes Against Property and Other. Incident reports come from calls for service that have been reported to dispatch by either a party calling in, an officer witnessing an offense, or by a member of the community coming into the office to report a situation. Incident reports are what most people commonly refer to as a “police report”.

Below you will find two charts. One is for all of the incident reports that were created, assigned and completed by officers. The second chart breaks down the type of incident reports. Both charts are covering the years of 2021-2024.



# Arrests

Just like incident reports, the charges involved in arrests are broken down into categories. For our reporting, we separate them into Persons, Property, Drug/Alcohol, and Other. Each offense is assigned a National Incident Based Reporting System (NIBRS) code. This code number is used by the FBI to track certain statistics. It is also used as criteria for certain funding opportunities offered by the federal government. In 2024, officers arrested 276 people which is down fifty-eight from the year before.



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# Looking Ahead

There is no other way to put it, 2024 was very challenging for our department. We went through a number of personnel changes that eventually caused us to declare a staffing emergency. Even though times were difficult, there were some positives we were able to celebrate.

The department sent four recruits to law enforcement academies. One officer attended the Hawkeye academy in Waterloo. This was a shortened academy for individuals who had graduated from college with a degree in Criminal Justice. The other three attended the traditional program at the Iowa Law Enforcement Academy.

We hired three certified officers who have already made a positive impact on the department and community. Our new Community Service Officer has been very busy handling various calls for animals, parking, unlocks, and anything else he can assist with. We also hired a new records clerk who also volunteered to take on our social media presence.

The department will continue hiring in 2025 and the City website will have a job posting year round. We have shifted a little in our hiring approach. We have a monthly subscription that allows us to contact individuals who have updated their resumes recently and who may be a good fit for the department. We have used this information to contact individuals outside of the county who may not have considered moving to the area. In the upcoming year, we hope to hire at least two non-certified for the upcoming academies.

As of March of this year, we have started reporting our numbers to Justice Counts, which is an extension of the Bureau of Justice. Once the data for Iowa is loaded, this will be another location for the public to review our statistics. There is a slight difference in the nomenclature Justice Counts uses. Their categories are Persons, Property, Society, Drugs, and Other.

The department is also in the process of being accredited through the Iowa Law Enforcement Accreditation Program. The process will take a few months, but in the end, the result will be better for the department and members of our community.

The department would like to thank the Council Members, City Administrator, City Staff, area agencies, and the community for their continuing support. Even though we have some new faces, our main focus remains on the safety of our community members and those that visit. If you see one of our department members around town, please say or wave hi to them and don't forget to welcome the new officers! It is an honor to serve this wonderful community and we thank you for taking the time to read this report.

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# Contact Us

North Liberty Police Department

Address: 340 N Main St

Phone: (319) 626-5724

Instagram: northlibertypublicsafety

Records: records@northlibertyiowa.org

Website:  Police | City of North Liberty

## Law Enforcement and Crime Statistics Resources

Daily Calls for Service: <http://www.jeccema.org/jecc/jeccfs.php>

Arrests: <https://ww1.johnsoncountyiowa.gov/Sheriff/JailRoster/index>

Crime Statistics: <https://icrime.dps.state.ia.us/CrimeInIowa/Home/Index>

DOT Crash Data: <https://icat.iowadot.gov>

Code of Ordinances for North Liberty

[https://codelibrary.amlegal.com/codes/northliberty/latest/northliberty\\_ia/0-0-0-1](https://codelibrary.amlegal.com/codes/northliberty/latest/northliberty_ia/0-0-0-1)





To **Park & Recreation Commission Board Members**  
CC **Mayor, City Council, City Administrator**  
From **Shelly Simpson**  
Date **April 1, 2025**  
Re **Monthly Report – March 2025**

March is a roller coaster month when it comes to weather with one week at record highs, one week at record lows, one week at normal temps, rain, snow, and sun. We have that same roller coaster action with patrons using inside facilities but are anxious to get outside as well. Spring break was a busy with Spring Break Camp for kids and patrons using the facility. March is a big registration month for current enrollees in Recsters who can sign up for Summer Camp. Big reason why BASP revenues were \$134,325.

**Recdesk Database:**

Reviewing Recdesk, we have 15,857 residents (58%) and 11,480 non-residents (42%) totaling 27,337 individuals. Increase of 243 from last month.

**Aqua Programs:**

Aqua classes enrollment; Aqua Boot Camp (10), Aqua Dance Fusion (3), Aqua Zumba (10), Arthritis MWF (15), Arthritis T TH (15), Easy Does It (20), Water Resistance (12) totaling 85, plus drop-ins. We had a few newbies, as CV indoor pool was closed down. Aqua Program/Class revenue totaled \$ 2,923.50.

**Swim Lessons:**

Swim lessons enrollment for Saturdays in March included: Level 1 (16), Level 2 (15), Level 3 (13), Level 4 (11); totaling 55 participants.  
Next session begins Week of April 7<sup>th</sup>  
Revenues totaled \$4,095.

**Leagues/Sports:**

Pee Wee Baseball (50) participants.  
Golf Camp, a new program idea had limited enrollment.  
Sport/Leagues revenues totaled \$ 4,165.

**Recsters BASP Program:**

BASP (Mar) has AM (20) and PM (48), averaging (68) kids per month.  
Spring Break Camp had (20) participants  
All Days: Mar 7 (25) participants and Mar 31 (24) participants  
BASP revenues this month totaled \$ 134,325 with current participants begin able to register for Summer Camp.

**Classes/Programs:**

Tippi Toes Dance: Baby Ballet (28), Ballet Tap Jazz (26), Poms Hip Hop (5), Tippi Pro (11), Toddler & Me (13); totaling 83 participants.

Aerobics Classes: Body Blast (9), Total Body Sculpt (6), Zumba (7), Vinyasa Yoga & Integrative Yoga had drop-ins only, totaling 22 registered, plus drop-ins.

Walk With Ease in conjunction with ICSC totaled 10 participants.

Connection Luncheons served (135) meals this month, averaging (33) participants per date.

Classes/Programs revenue totaled \$ 4,663.

**Special Events/Programs:**

Euchre Tourney had (11) teams signed up.

Two Forever Green sponsored workshops Plan Your Landscape: (28) and Successful Gardening (39) totaling 67 participants.

**Pools:** This month, Season Pool Pass revenues totaled \$ 2,988; Daily Pool Fees totaled \$ 4,696; Pool Rentals totaled \$ 1,125 and Concessions revenues totaled \$-0-.

**Weight & Exercise Area / Track:**

Weight fee revenues totaled \$ 18,947; Split membership revenues totaled \$ 6,368.

We had 4,064 active memberships for the month.

We had 1,344 point of sale transactions for the month.

**Rentals:**

Gymnasium Rental revenues totaled \$ 3,945; Community Center Rental revenues totaled \$ 1,715, Shelter rental revenues totaled \$ 360, Field Rental/Tennis Courts revenues totaled \$30.

**Revenues:**

New revenues showing on Recdesk report are Pet Licenses (\$275) and Dog Park Pass revenue (\$370) as we are assisting CH with credit card transactions through our software system.

Revenue for March 2025: totaled \$191,932.75.

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



To **Mayor and City Council**  
CC **City Administrator Ryan Heiar**  
From **Street Superintendent Michael Pentecost**  
Date **April 1, 2025**  
Re **Street Department Staff Monthly Report for March 2025**

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

- a. Locating City Utilities (215 job tickets) ongoing
- b. This increased 1% from March 2024
- Continued animal control services (16 responses to animal issues)
- Cemetery plot locates (2 in total)
- Sanitary Sewer
  - a. Inspection of various manhole locations
- Street Work
  - a. Minor pothole patching repairs in various locations
  - b. Street sweeping work started and continues
    - i. All sweepings hauled to Iowa City Landfill for proper disposal
  - c. Streetlight repairs
    - i. Several locations were found to have rodent damage
  - d. Gravel shoulders and roads graded
- Multiple dead trees in city right-of-way were removed
  - a. These sites will have the stumps ground down and area restored and seeded in the next month
- Sign repairs and installation in various locations
- Construction Plan Review team meeting to evaluate and discuss the most recent submitted plans
- Staff conducted monthly safety inspections for all street equipment and buildings
- Staff training
  - a. Iowa Salt Applicators Leadership Training (ISALT)
    - i. Program educated staff on proper salt usage to achieve safe roads while minimizing environmental impacts and providing cost savings
  - b. Work zone safety by LTAP
  - c. Respiratory Protection by Vector Solutions
  - d. Annual hearing/baseline testing conducted
- Monthly warning siren testing in all 8 locations late in the month during Severe Weather Awareness Week
- North Liberty Road Trail project pre-construction meeting
- Ranshaw Way Phase 6 meeting with City staff and Shive Hattery to work on design

- Forevergreen/Jasper roundabout meeting with City staff and Shive Hattery to work on design
- I380/Penn St bridge progress meetings continue
  - a. Contractor installed temporary traffic signals and removed planter median on the east side of I380 on Penn St
- Conveyor repairs, painting, and reassembly have been completed.
- Winter operations
  - a. Snow events on 3-5 and 3-7
    - i. High winds on 3-5 caused downed tree blocking N Main St
    - ii. All equipment cleaned and inspected after each winter event
  - b. Brine storage tanks were cleaned out
  - c. Staff worked 18 additional hours to provide safe travel for the public
  - d. Mixing of salt additive and salt stacking in storage shed for next season



**ISALT training for staff**



**N Main St blocked by tree during high windstorm event**



**Conveyor painting and reassembly process**



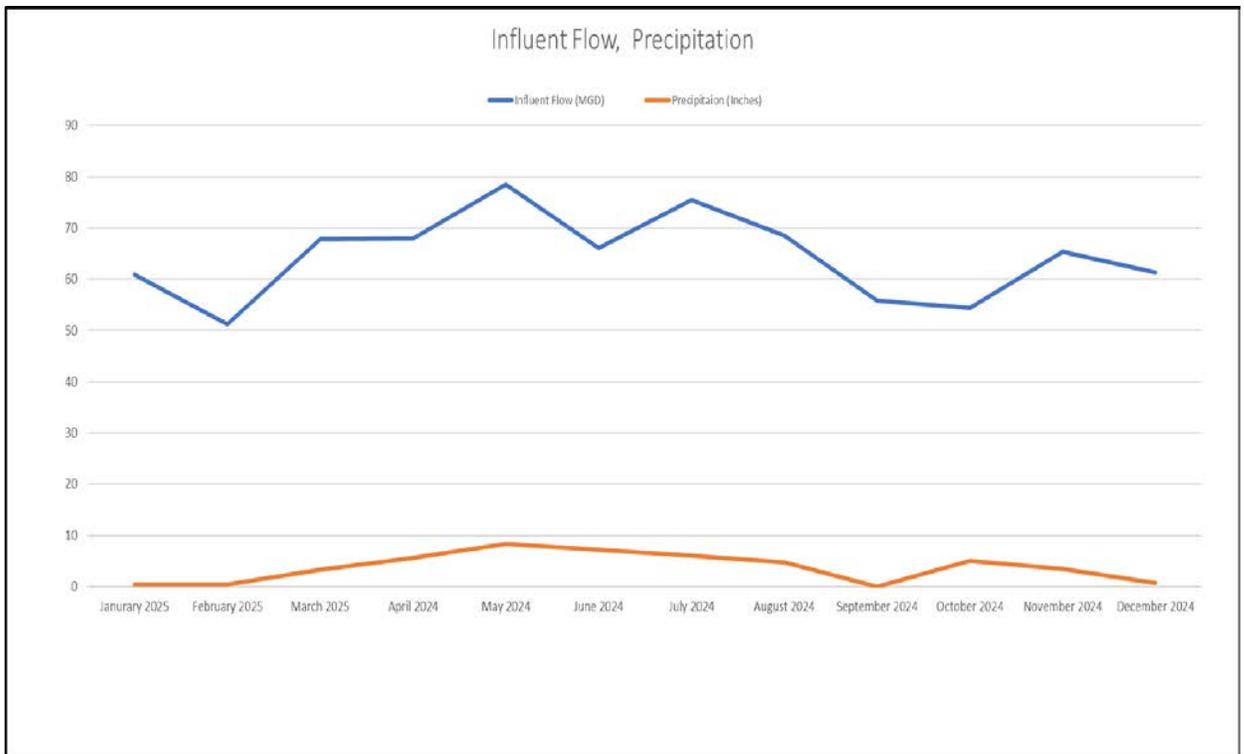
To **City Council, Mayor, and City Administrator**  
From **Drew Lammers**  
Date **April 1, 2025**  
Re **March. 2025 Water Pollution Control Plant (WPCP) Report**

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1. All scheduled preventative maintenance at the plant and lift stations were completed. **95 work orders** were completed throughout March. Staff installed a power backup system on the Odor Control PLC at North Liberty Rd. lift station. They also repaired 2 plumbing leaks on the oxygen generator water system, 2 water leaks on the plant foam spray system, and rebuilt the 2" RPZ water system in pretreatment building.
2. This month's staff safety meeting topic was PPE. Staff completed target solutions training online and reviewed the training topic as a group. WPCP safety coordinator inspected all inventoried PPE and restocked areas where necessary. WPCP also gave NLFD a tour of all Permit Required Confined Spaces around the treatment facility. We discussed potential hazards and equipment setup for various areas.
3. Operations and Lab completed all monthly sample results and reports. Monthly Influent Flow Avg. was **2.19GD**. **0.62 MG** of solids were wasted from the biological tanks to digesters during March. Operators performed several pump flow tests and made SCADA changes to optimize equipment and reduce possible nuisance alarm triggers. As equipment continually operates some wear items cause reduced efficiency and, in some cases, when that equipment is rebuilt or re-adjusted it can change the output. Therefore, operators may be required to make small adjustments periodically to keep the process operating smoothly.
4. Staff washed down all the equipment in the pretreatment and repainted the raw influent suction pipes, grit system suction pipes, and check valves. Staff also flushed and cleaned the entire grit classifier for a thorough inspection. A few adjustments were made to the equipment, and everything returned to operational service.
5. 853.6 Wet Tons of Class B Biosolids were hauled to a farm field south of Tiffin for crop fertilizer. A contractor is finishing up the land application. City staff monitors the hauling and application for reporting as well as captures arial images using a drone for application mapping. All biosolids records are organized and filed digitally for annual state and federal reporting requirements.
6. WPCP submitted the City's National Pollution Discharge Permit (NPDES) renewal application with IDNR. This application required weeks of staff time for precise data collection and input as well as laboratory sampling and results throughout the past year. A small fee was also required. The IDNR will review the application, and the City should be issued a new permit around November 2025. NPDES permits are valid for 5 years before renewal is required.

- Staff cleaned up landscaping at the plant and lift stations. Plant beds were weeded and re-mulched and debris was cleaned from river rocks. (pictures below)

Drew Lammers - WPCP Superintendent









To **North Liberty Mayor and City Council Members**  
CC **City Administrator Ryan Heiar**  
From **Water Superintendent Greg Metternich**  
Date **April 2, 2025**  
Re **Monthly Report – March 2025**

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In the month of March, we treated a total of 37,039,000 gallons of water, our average daily flow was 1,227,000 gallons, and our maximum daily flow was 1,521,000 gallons. The total amount of water used in the distribution system was 0.74% lower than in March 2024.

We have had a busy month with 9,478 accounts read, 118 re-reads, 76 service orders, 180 shut-off notices delivered, 63 shut-offs, 57 re-connects for water service, 34 new meter set inspections, 3-meter change outs, 39 MIU change outs, assisted 26 customers with data logging information, 55 calls for service, and 3 after hour emergency calls. Our monthly total service work averaged 30 service orders per day.

Maintenance staff finished working through our annual maintenance and inspections on all our heavy equipment. The Booster Station generator had an engine heater that had to be replaced, this seems to happen about every two years, we went ahead and installed valves on each side of the heater so that in the future we won't have to drain and refill the radiator.

Three water department staff members attended a Trenching Soring and Competent Person safety training that was hosted by IAMU at their Ankeny training facility. This was a one-day training course with exhibits. This training is required annually for the Competent Person.

We received half of the new meter reading collector system equipment. Our maintenance staff fabricated hangers to support the equipment, we worked with an electrician to get a dedicated power supply at two of the sites. I'm waiting for quotes for the antenna wire to complete the installation. Neptune is working on updating our software and scheduling training for the employees.

Maintenance staff finished overhauling one of the fire pumps at Booster Station. The pump is completely installed, we are waiting on a replacement gasket, the one that came with the kit was damaged.

Water Superintendent  
Greg Metternich



**Planning Commission**

April 1, 2025

Council Chambers, 360 N. Main Street

**Call to Order**

Chair Amy Yotty called the Tuesday, April 1, 2025, Planning Commission to order at 6:30 p.m. in the Council Chambers at 360 N. Main Street. Commission members present: Barry A'Hearn, Josey Bathke, Sheila Geneser, Jason Heisler, Valerie Ward, and Amy Yotty; absent: Dave Willer. Others present: Ryan Rusnak, Ryan Heiar, Grant Lientz, Tracey Mulcahey, Josiah Bilskemper, Darron Ammann (virtually), Katelyn Wolf (virtually), Nick Dwyer (virtually), Kevin Digmann, David Smigel, and other interested parties.

**Approval of the Agenda**

Bathke moved, A'Hearn seconded to approve the agenda. The vote was all ayes. Agenda approved.

**Public Comment**

No public comments were offered.

**Dover Development Preliminary Site Plan**

*Staff Presentation*

Rusnak presented the request of Dover Development to approve a Preliminary Site Plan for a 133-unit independent living, assisted living, memory care facility and related infrastructure on approximately 9.18 acres. The property is located on the north side of West Forevergreen Road approximately 515 feet east of South Kansas Avenue. Staff recommends the Planning Commission accept the listed finding, the preliminary site plan would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code, and forward the request to approve a Preliminary Site Plan for a 133-unit independent living, assisted living, memory care facility and related infrastructure on approximately 9.18 acres to the City Council with a recommendation for approval.

*Applicant Presentation*

Katelyn Wolf, Bartlett & West Engineering, was present on behalf of the applicant and offered additional information on the application.

*Public Comments*

No public comments were offered.

*Questions and Comments*

The Commission had no discussion regarding the application.

*Recommendation to the City Council*

Geneser moved, Ward seconded that the Planning Commission accept the listed finding and forward the Preliminary Site Plan to the City Council with a recommendation for approval. The vote was: ayes – A'Hearn, Yotty, Heisler, Bathke, Ward, Geneser; nays – none; absent – Willer. Motion approved.

## **MLDC, Inc. Zoning Map Amendment**

### *Staff Presentation*

Rusnak presented the request of MLDC, Inc. for a Zoning Map Amendment (Rezoning) from RS-7 PAD Single-Unit Residence District Planned Area Development and ID Interim Development District to RS-4 Single-Unit Residence District on approximately 4.10 acres, RS-9 Single-Unit Residence District on approximately 2.16 acres and RD-10 Two-Unit Residence District on approximately 10.34 acres. The property is located at the west terminus of Chipman Lane and the south terminus of Mayer Street. Staff recommends the Planning Commission accept the listed finding, the rezoning request from RS-7 PAD Single-Unit Residence District Planned Area Development and ID Interim Development District to RS-4 Single-Unit Residence District on approximately 4.10 acres, RS-6 on approximately 1.74 acres, RS-9 Single-Unit Residence District on .42 acres, and RD-10 Two-Unit Residence District on approximately 10.34 acres would achieve consistency with the approval standards enumerated in Section 165.09 of the Zoning Code, and forward the request for zoning map amendment (rezoning) from RS-7 PAD Single-Unit Residence District Planned Area Development and ID Interim Development District to RS-4 Single-Unit Residence District on approximately 4.10 acres, RS-9 Single-Unit Residence District on approximately 2.16 acres and RD-10 Two-Unit Residence District on approximately 10.34 acres. The property is located at the west terminus of Chipman Lane and the south terminus of Mayer Street. Staff recommends the Planning Commission accept the listed finding, the rezoning request from RS-7 PAD Single-Unit Residence District Planned Area Development and ID Interim Development District to RS-4 Single-Unit Residence District on approximately 4.10 acres, RS-6 on approximately 1.74 acres, RS-9 Single-Unit Residence District on .42 acres, and RD-10 Two-Unit Residence District on approximately 10.34 acres to the City Council with a recommendation for approval.

### *Applicant Presentation*

Kevin Digmann, MLDC, was present on behalf of the applicant and offered additional information on the application. The Commission discussed the application with Digmann.

### *Public Comments*

David Smigel spoke regarding the proposed application and requested the amount of RD-10 be reduced and the amount of RS-6 be increased.

### *Questions and Comments*

The Commission discussed the application including other areas in the City that are zoned RS-9, the lot sizes of RS-4, RS-6, and RS-9 zoning along with minimum frontages, communication with realtors regarding demand, assessment of remaining objection, total number of acres being rezoned, and that RS-6 seems to be a good middle ground.

### *Recommendation to the City Council*

Bathke moved, Heisler seconded that the Planning Commission accept the listed finding and forward the zoning map amendment to the City Council with a recommendation for approval with the staff recommendation of RS-6 Zoning. The vote was: ayes – Ward, Bathke, Geneser, A’Hearn, Heisler, Yotty; nays – none; absent – Willer. Motion approved.

## **Zoning Code Ordinance**

### *Staff Presentation*

Rusnak presented the request of the City of North Liberty for an Ordinance amending Chapter 168 of the North Liberty Code of Ordinances, governing districts defined and dimensional standards for RD and RM Districts. Staff recommends the Planning Commission accept the listed finding, the proposed amendment would achieve consistency with Section 165.09 of the Zoning Code, and forward the request for Ordinance amendment to the City Council with a recommendation for approval.

### *Public Comments*

No public comments were offered.

### *Questions and Comments*

The Commission had no discussion on the application.

### *Recommendation to the City Council*

Heisler moved, A'Hearn seconded that the Planning Commission accept the listed finding and forward the Ordinance amendment to the City Council with a recommendation for approval. The vote was: ayes – Ward, Yotty, A'Hearn, Geneser, Heisler, Bathke; nays – none; absent – Willer. Motion approved.

## **Urban Renewal Area Amendment**

### *Staff Presentation*

Heiar presented the request of the City of North Liberty for an amendment to the North Liberty Urban Renewal Area. Staff recommends forwarding the request to the City Council with a recommendation for approval.

### *Public Comments*

No public comments were offered.

### *Questions and Comments*

The Commission discussed the application including Cherry Street Corridor improvements, blight, improvements to the trail, impact on recreation center, proximity of the food pantry, debt service, names of developers, liking what they are doing for the town, local developer, and tying the community together.

### *Recommendation to the City Council*

Bathke moved, Geneser seconded that the Planning Commission forward the Urban Renewal Area Amendment to the City Council with a recommendation for approval. The vote was: ayes – Yotty, Bathke, A'Hearn, Geneser, Ward, Heisler; nays – none; absent – Willer. Motion approved.

## **Approval of Previous Minutes**

A'Hearn moved, Ward seconded to approve the minutes of the March 4, 2025, meeting. The vote was all ayes. Minutes approved.

## **Old and New Business**

Rusnak presented that two good neighbor meetings were held regarding the Weno property being developed by Watts Development. The application will come to the Commission in May.

**Adjournment**

At 7:20 p.m., Heisler moved, A'Hearn seconded to adjourn. The vote was all ayes. Meeting adjourned.

Signed:

Tracey Mulcahey, City Clerk



**Parks & Recreation Commission Meeting Minutes  
March 6, 2025, 7:00pm**

Present: Shelly Simpson, Brian Motley, Tim Hamer, Guy Goldsmith, Richard Grugin, Nick Arnold, Gwen Johnson, Kevin Smith, Jeremy Parrish, Donglin Chai

1. Call to Order

2. Approval of Minutes: Motion to approve February 6, 2025 minutes: Johnson; Second: Parrish. Approved via unanimous consent.

3. Reports

Parks Report – Guy Goldsmith

- Goldsmith presented his written report to the Commission.
- Staff continued building and equipment maintenance in preparation for Spring.
- Staff refurbished the library guinea pig cage.
- Products for spring activities and planting have been ordered
- Spring landscaping work is underway, including clearing median on West Penn St.
- Staff training and certifications for pesticide application complete
- Seasonal employee hiring is underway
- Centennial Park landscaping work will be contracted for the build and then staff will maintain once completed
- Liberty Centre Pond reconstruction is in process. Pond has been dredged and depth increased. Work on outcropping will continue and should be completed by end of April.

Recreation/Pool Report—Shelly Simpson

- February programs continued from January, including youth basketball, wrestling, soccer, and dance
- Aqua program and swim lesson registration continues to be high
- Approximately 70 children are enrolled in before and after school programs
- Boy Scout Chili supper and Magic School Bus event held this month at the Community Center
- Simpson reviewed the financial reports for the Center. There was no discussion.
- Motely stated the youth field lottery was held and all fields have been assigned. Some slots still remain. There was discussion about field availability and renovations.

5. Questions, Concerns, Updates

- Chai asked Simpson about the policy regarding inclement weather impacting events or programs. Simpson stated that refunds are offered if the facility is closed or make up sessions are offered.
- Grugin asked about parking issues when larger events are held at the Center. Motley stated those larger events will likely be relocated to the Hy-Vee Center at Centennial Park once it is opened. There was discussion about future events at Centennial Park.

6. Community Input / Ideas to Share

7. Upcoming Events

- Glow Mini Golf – March 21
- Euchre Tournament later this month
- Summer Activity Guide is available and program registration starts April 7

5. New Business

6. Old Business - Rec Center Membership Fee Conversation

- Simpson pointed to the new membership fee structure and information packet for Commission review. The proposal will be voted on by City Council in March. There was discussion regarding making the information sheet easier to understand.
- Arnold asked whether the subscription-based model for membership was under consideration. Simpson stated that she was advised not to pursue that model. There was discussion on the reasons behind this direction. Commission suggested that this model be examined in the future because it offers a flexible, cost saving option for residents who can't pay a full annual membership upfront but plan to retain membership month over month.

7. Next Meeting

a. Thursday, April, 3, 2025

8. Adjourn Motion: Johnson; Second: Arnold. None opposed.