

# City of Mt. Vernon, Iowa

<b>Meeting:</b>	<b>Mt. Vernon City Council Meeting</b>
<b>Place:</b>	<b>Mt. Vernon City Hall, 213 1<sup>st</sup> Street NW, Mt. Vernon, Iowa 52314</b>
<b>Date/Time:</b>	<b>May 19, 2025 – 6:30 PM</b>
<b>Web Page:</b>	<b><a href="http://www.cityofmtvernon-ia.gov">www.cityofmtvernon-ia.gov</a></b>
<b>Posted:</b>	<b>May 16, 2025</b>

<b>Mayor:</b>	Tom Wieseler	<b>City Administrator:</b>	Chris Nosbisch
<b>Mayor Pro-Tem:</b>	Scott Rose	<b>City Attorney:</b>	Holly Corkery
<b>Councilperson:</b>	Stephanie West	<b>Asst. City Administrator:</b>	Lori Boren
<b>Councilperson:</b>	Craig Engel	<b>Finance Dir/City Clerk:</b>	Marsha Dewell
<b>Councilperson:</b>	Mark Andresen	<b>Chief of Police:</b>	Doug Shannon
<b>Councilperson:</b>	Paul Tuerler		

For those individuals that are unable to attend or still do not feel comfortable with in-person meetings, the City is providing a Zoom option. For those planning to attend via Zoom, please use the following information:

You will be prompted for the following information:

1. Telephone #: 1-312-626-6799
2. Meeting ID: 813 7605 4418
3. Password: 675580

Should you need assistance to access the meeting, please contact Chris at 319-359-8613.

**A. Call to Order**

**B. Agenda Additions/Agenda Approval**

**C. Communications:**

1. Unscheduled

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

**D. Consent Agenda**

**Note:** These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of City Council Minutes – May 5, 2025, Regular Council Meeting
2. Approval of Cigarette License – Mt. Vernon PNP
3. Approval of Cigarette License – Gary's Foods
4. Approval of Cigarette License – Happy Daze
5. Approval of Device Retailer License – Happy Daze

**E. Public Hearing**

1. Public Hearing for the Consideration of the City of Mount Vernon Fiscal Year 2025-2026 Proposed Annual Budget
  - i. Close public hearing – Proceed to G-1

**F. Ordinance Approval/Amendment**

1. None

**G. Resolutions for Approval**

1. Resolution #5-19-2025A: Approving the City of Mount Vernon Fiscal Year 2025-2026 Annual Budget
2. Resolution #5-19-2025B: Directing Sale of \$2,500,000 (Subject to Adjustment per Terms of Offering) General Obligation Capital Loan Notes, Series 2025
3. Resolution #5-19-2025C: Approving the Disposal of City Owned Property

**H. Mayoral Proclamation**

1. None

**I. Old Business**

1. None

**J. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Audio and Surveillance Quote – 2024 Pool Improvements – Council Action as Needed
3. Discussion and Consideration Pay Application #1 – Uptown Lighting Improvement – Council Action as Needed
4. Discussion and Consideration of Retiree Cobra Guidelines Under Iowa Code 509(A) – Council Action as Needed

**K. Reports to be Received/Filed**

1. Mt. Vernon/Lisbon Police Report
2. Mt. Vernon Public Works Report
3. Mt. Vernon Parks and Rec Report
4. Cole Library Monthly Report

**L. Discussion Items (No Action)**

1. None

**M. Reports of Mayor/Council/Administrator**

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Administrator's Report

**N. Adjournment**

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

**If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.**

## **D. Consent Agenda**

The Mount Vernon City Council met May 5, 2025, at City Hall, 213 1<sup>st</sup> Street NW, Mount Vernon, IA. A Zoom option was available. The following Council members were present: Tuerler, Engel, Rose and Andresen. Absent: West.

**Call to Order.** At 6:30 p.m. Mayor Thomas M. Wieseler called the meeting to order.

**Agenda Additions/Agenda Approval.** Motion made by Rose, seconded by Andresen to approve the Agenda. Motion carries. West absent.

**Consent Agenda.** Motion made by Tuerler, seconded by Engel to approve the Consent Agenda. Motion carries. West absent.

Approval of City Council Minutes – April 21, 2025, Regular Council Meeting

Approval of Cigarette License – Casey's General Store #1599

Appoint Brian Squires – Planning and Zoning Commission

### **Public Hearing**

Public Hearing on the Authorization of a Loan Agreement and the Issuance of Notes to Evidence the Obligation of the City Thereunder (\$500,000). Mayor Wieseler opened the public hearing at 6:43 pm. The City is selling general obligation debt for the Uptown Street Lighting Project in the amount not to exceed \$500,000. The bond proceeds will be repaid with local option sales tax dollars assigned to the uptown streetscape. Mayor Wieseler closed the public hearing at 6:44 pm. Council then acted on Resolution #5-5-2025A.

Public Hearing on the Authorization of a Loan Agreement and the Issuance of Notes to Evidence the Obligation of the City Thereunder (\$2,250,000). Mayor Wieseler opened the public hearing at 6:45 pm. The City is selling general obligation debt in the amount not to exceed \$2,250,000 to construct the Rachel Street improvements intersecting Hwy 1. The bonds for Rachel Street will be repaid with tax increment financing dollars. Mayor Wieseler closed the public hearing at 6:49 pm. Council then acted on Resolution #5-5-2025B.

### **Resolutions for Approval**

Resolution #5-5-2025A: Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$500,000 General Obligation Capital Loan Notes. Motion made by Engel, seconded by Rose to approve Resolution #5-5-2025A. Roll call all yes. West absent.

Resolution #5-5-2025B: Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$2,250,000 General Obligation Capital Loan Notes. Motion made by Tuerler, seconded by Andresen to approve Resolution #5-5-2025B. Roll call all yes. West absent.

Resolution #5-5-2025C: Approving Electronic Bidding Procedures and Distribution of the Preliminary Official Statement. This resolution establishes electronic bidding procedures and the distribution of the preliminary Official Statement for the \$500,000 and \$2,250,000 bond issuance. Motion made by Rose, seconded by Engel to approve Resolution #5-5-2025C. Roll call all yes. West absent.

Resolution #5-5-2025D: Approving the Bid Packet and Setting a Public Hearing Date for the Sale of Public Property Located at 1040 2<sup>nd</sup> Ave NW, Mt. Vernon, IA, Locally Known as the Old Mount Vernon Public Works Shop. Upon suggestion from the City Attorney, staff is recommending the city advertise the old public works property at a reduced price. The new minimum bid for the property is \$250,000.00. Sealed bids will be due to City Hall by 3:00 pm on May 30, 2025 and the public hearing to consider bids will be June 2, 2025. Motion made by Tuerler, seconded by Andresen to approve Resolution #5-5-2025D. Roll call all yes. West absent.

### Motions for Approval

Consideration of Claims List – Motion to Approve. Motion made by Engel, seconded by Rose to approve the Claims List. Motion carries. West absent.

PAYROLL	CLAIMS	115,820.01
MUNICIPAL PIPE TOOL CO. INC	PAY APP #3-2024 SEWER REHAB	99,432.91
WOODRUFF CONSTRUCTION INC	PAY APP #6-2024 POOL RENOVATIONS	96,425.00
GLOBAL PUBLIC SAFETY	TAC 10 MAINT RENEWAL-PD	10,946.00
JEO CONSULTING	DOWNTOWN STREETScape-LOST III	8,974.51
VEENSTRA & KIMM INC	2024 SANITARY SEWER REHAB	6,413.00
LINN CO-OP OIL CO	FUEL-PW	4,461.14
CARRICO AQUATIC RESOURCES INC	CHEMICALS-POOL	3,975.00
IOWA SOLUTIONS INC	COMPUTER EQUIP/MAINT-ALL DEPTS	3,755.00
TREASURER STATE OF IOWA	SALES TAX	3,004.43
TREASURER STATE OF IOWA	WET TAX	2,828.22
IOWA SOLUTIONS INC	MONTHLY MAINT-ALL DEPTS	2,247.60
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	2,072.33
VEENSTRA & KIMM INC	INTELLISTREETS LIGHTING	1,947.00
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	1,737.84
PNP	FUEL-PD	1,715.98
BOWKER PINNACLE MECHANICAL	COLONIAL ESTATES METER	1,220.00
REC DESK LLC	SUBSCRIPTION-LBC,POOL,P&REC	1,074.00
EVER-GREEN LANDSCAPE NURSERY	MULCH-P&REC	1,010.00
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	980.00
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	949.39
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	935.00
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	931.27
DIESEL TURBO SERVICES INC	VEHICLE MAINT-RUT	912.41
NIGHT SHIFT LLC	CLEANING SERVICE-PD	893.88
DE NOVO MARKETING	WEBSITE/HUBSPOT SUPPORT-ALL DEPTS	825.00
SPRINGVILLE READY MIX	CONCRETE-PW FACILITIES	802.50
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	775.00
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-ALL DEPTS	720.73
VEENSTRA & KIMM INC	UPTOWN LIGHTING IMPROVEMENTS	646.50
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	642.03
KONICA MINOLTA	MAINT PLAN/COPIES-ALL DEPTS	582.53
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-LBC	565.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	521.52
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P&REC	483.04
VEENSTRA & KIMM INC	4TH ST NW RECONSTRUCTION	461.10
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-LBC	447.07
MEDIACOM	PHONE/INTERNET-CITY HALL	425.77
ALLIANT ENERGY	ENERGY USAGE-WAT	414.91
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-PD	378.62

MEDIACOM	PHONE/INTERNET-SEW	351.29
DE NOVO MARKETING	WEBSITE SUPPORT-LBC	325.00
MEDIACOM	PHONE/INTERNET-ALL DEPTS	316.29
ALEX VOLKOV	UNIFORMS-WAT,SEW	299.93
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,SW	295.59
GABRIELLE MOEHLMAN	SERVICES-LBC,P&REC,POOL	280.00
P&K MIDWEST INC	SUPPLIES-PW	279.75
MENARDS	SUPPLIES-PW FACILITIES	268.88
TYLER TECHNOLOGIES	NEW SOFTWARE UPGRADE-ALL DEPTS	260.00
MOUNT VERNON, CITY OF	CTW START UP CASH-P&REC	250.00
VEENSTRA & KIMM INC	WASTEWATER MISC ENGINEERING	244.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-FD	240.00
VEENSTRA & KIMM INC	LBC GENERATOR	237.00
MENARDS	ELECTRICAL SUPPLIES-PW FACILITIES	222.81
CAUSE TEAM	UNIFORMS-ALL DEPTS	222.00
GALLS LLC	UNIFORMS-PD	215.39
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	214.67
CHRIS NOSBISCH	MILEAGE-ALL DEPTS	199.50
VEENSTRA & KIMM INC	NPDES COMPLIANCE	187.00
RC TECH	CAMERA SERVICE-SW	186.50
VEENSTRA & KIMM INC	NPDES PERMIT RENEWAL	182.16
IOWA SOLUTIONS INC	COMPUTER MAINT-LBC	181.90
VEENSTRA & KIMM INC	4TH ST NW RECONSTRUCTION	181.50
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	181.50
CARQUEST OF LISBON	VEHICLE/EQUIP MAINT-ALL DEPTS	166.50
JOE JENNISON	CTW SUPPLIES-P&REC	156.16
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	155.43
US CELLULAR	PHONE/INTERNET-ALL DEPTS	140.05
KONICA MINOLTA	MAINT PLAN/COPIES-LBC	130.38
INTOXIMETERS	EQUIP REPAIR-PD	125.00
MENARDS	ELECTRICAL SUPPLIES-PW FACILITIES	122.98
AMAZON CAPITAL SERVICES	SUPPLIES-FD	117.13
CUSTOM HOSE & SUPPLIES INC	SUPPLIES-FD	110.80
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-POOL	108.77
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	102.00
ST LUKE'S WORK WELL SOLUTIONS	DRUG TESTING-PW	100.00
BRYCE JANEY	CTW MUSICIAN-P&REC	100.00
DAVID LEE PAUL SCHROEDER	CTW MUSICIAN-P&REC	100.00
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,SW	98.86
CITY LAUNDERING CO	SERVICES-CITY HALL	91.74
JACOB SEE	UNIFORMS-ALL DEPTS	89.98
VEENSTRA & KIMM INC	2024 SANITARY SEWER REHAB	89.00
STAPLES INC	SUPPLIES-P&A	88.91
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	82.19
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	81.92
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-PD,CITY HALL	80.00
KONICA MINOLTA	MAINT PLAN/COPIES-LBC	79.97
TASC	FSA ADJUSTMENT-ALL DEPTS	76.92
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-PD	74.88
TERMINIX PRESTO-X	PEST CONTROL-FD	73.81
US CELLULAR	INTERNET-WAT,SEW	66.45
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	63.80
IOWA ONE CALL	LOCATES-WAT,SEW	61.20
DANIEL WILLIAMS	DEPOSIT REFUND-WAT	59.83

TERMINIX PRESTO-X	PEST CONTROL-VC	55.00
JEFF ALLEN	CTW MUSICIAN-P&REC	50.00
CATHERINE KENNEDY	CTW MUSICIAN-P&REC	50.00
DAVE BONHAM	CTW MUSICIAN-P&REC	50.00
TOMMY BRUNNER	CTW MUSICIAN-P&REC	50.00
BILLY BOURBON	CTW MUSICIAN-P&REC	50.00
TOM BERDO	CTW MUSICIAN-P&REC	50.00
MATT PANEK	CTW MUSICIAN-P&REC	50.00
ANJI KAT	CTW MUSICIAN-P&REC	50.00
BILLY LEE JANEY	CTW MUSICIAN-P&REC	50.00
IZAAK LEONARD	REFEREE-P&REC	45.00
CHARLOTTE MCDERMOTT	INSTRUCTOR-LBC	40.00
BANKCARD 8076	REFUND-P&REC	37.00
ABBY SMOLA	REFUND-LBC	36.38
POINTCORE GRAPHIC SOLUTIONS	NAMEPLATE-P&A	36.20
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	31.94
BANKCARD 8076	REFUND-POOL	30.00
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	23.98
ST LUKE'S WORK WELL SOLUTIONS	DRUG TESTING-PW	20.00
BANKCARD 8076	REFUND-LBC	10.00
BRENT FURROW	DEPOSIT REFUND-WAT	9.66
MOUNT VERNON BANK & TRUST CO	WIRE FEE-PD GRANT	5.00
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	5.00
<b>TOTAL</b>		<b>393,005.72</b>

<b>FUND EXPENSE TOTALS</b>	
PAYROLL	115,820.01
ARPA LINN COUNTY GRANT	105,934.91
POOL RENOVATIONS	96,425.00
GENERAL FUND	34,090.83
LOST III UR & STREETSCAPE	10,921.51
WATER FUND	7,259.11
LBC	5,872.13
SEWER FUND	5,235.57
ROAD USE TAX FUND	3,783.15
SOLID WASTE	3,562.85
PW FACILITIES	1,417.17
2024 INFRASTRUCTURE	1,289.10
REMOTE READ METER PROJECT	1,220.00
STORM WATER FUND	174.38
<b>TOTAL</b>	<b>393,005.72</b>

Discussion and Consideration of ECICOG Presentation of Downtown CDBG Façade Grant Proposal – Council Action as Needed. Joe Jennison has been working with Tom Gruis from ECICOG and several property owner's uptown on the submittal of a CDBG façade rehab grant application. Jennison reported that at this time, there are approximately 13 property owners that would be interested in participating in the grant application. Gruis was present to explain the parameters of the grant and the potential financial responsibilities of the City and property owners if awarded. Council was in agreement with moving forward with the grant application. No action taken. The full presentation from ECICOG can be found on the City website under the May 5, 2025 Council packet.

Discussion And Consideration Setting a Public Hearing Date for the Adoption of the Fiscal Year 2025-2026 Fiscal Year Budget – Council Action as Needed. The City of Mount Vernon is required to hold another public hearing to re-approve the FY 2025-2026 budget. Because the hearing notice for the budget adoption was published before the Tax Levy hearing meeting, the hearing on the adoption of the budget was not legal. There have not been any changes made to the previously approved budget. Motion made by Tuerler, seconded by Rose to set the public hearing date for May 19, 2025. Motion carries. West absent.

Discussion and Consideration of Possible Archery Event – Nature Park – Council Action as Needed. The Parks and Rec Board has reviewed a request from Tom Wilkinson to hold archery awareness events at Nature Park and is requesting Council approval to move forward. Wilkinson would lead and provide supervision and instruction of safe use of archery equipment in a dedicated range, outdoors, in a Mount Vernon City park. There would be no cost to the City and One Arrow Archery would provide bows, arrows and range equipment. The proposed site would be at Nature Park. The range and direction of shooting would be away from normal foot traffic and there would be an arrow curtain behind the targets. Trained instructors would stand beside beginning archers to ensure safe operation of a bow and arrow before stepping back to observe a group on the range. In addition to signage, Rose suggested additional safety measures for park attendees to inform them of the events, Motion made by Tuerler, seconded by Andresen to approve the archery event at Nature Park. Motion carries. West absent.

Discussion and Consideration of Additional Lounge Chair Purchase – 2024 Pool Renovations – Council Action as Needed. The previous lounge chair purchase approval given at the last meeting only replaced fifty percent of the existing inventory. This additional purchase would replace all chairs. There will be 150 new chairs in total, which would include lounge chairs and upright chairs. Motion made by Engel, seconded by Rose to approve the purchase of additional chairs for the pool, not to exceed an additional \$20,800.00. Motion carries. West absent.

Discussion and Consideration S&P Global Engagement Letter for the Proposed \$2,500,000 Borrowing – Council Action as Needed. S&P Global Rating services will provide a credit rating for the City of Mount Vernon's \$2,500,000 bond issuance. The cost to conduct the rating is \$14,487.00. Motion made by Tuerler, seconded by Andresen to approve the services with S&P Global. Motion carries. West absent.

Discussion and Consideration of Water's Edge Invoice #11142 – 2024 Pool Improvements – Council Action as Needed. This invoice is in the amount of \$7,400.00 for work conducted through March. The pool project is still projected to be complete by the proposed opening. Motion made by Engel, seconded by Tuerler to approve Water's Edge Invoice #11142-2024 Pool Improvements. Motion carries. West absent.

Discussion and Consideration of Replacement Video Management Server – LBC – Council Action as Needed. The video management server for the LBC has reached the end of its five year life cycle. Tri-City Electric Co. has submitted a quote for the replacement server in the amount of \$12,045.00. Tri-City Electric was the contractor used for the camera installation project. Motion made by Andresen, seconded by Rose to approve the quote from Tri-City Electric for video management server replacement. Motion carries. West absent.

Discussion and Consideration of Pay Application #1 – LBC Generator Project – Council Action as Needed. Hawkeye Electric has received and stored the Gillette Generator that was quoted for the LBC Generator project. Pay application #1 is in the amount of \$66,220.00. Motion made by Rose, seconded by Engel to approve Pay Application #1-LBC Generator Project. Motion carries. West absent.

Discussion and Consideration of Grinding and Removal Storm Debris and Other Materials for The Bryant Rd Public Works Site – Council Action as Needed. Chopper's Grinding Service will grind and remove



everything but the finished compost pile from the Bryant Rd. Public Works site for approximately \$47,500.00 (the remainder of the derecho storm debris). This project will not be completed and billed until the start of the next fiscal year. Motion made by Rose, seconded by Engel to approve services with Chopper's Grinding Service in the amount of \$47,500.00. Motion carries. West absent.

Discussion and Consideration of V&K Invoice #51361-10 – Hwy 1 Reconstruction – Council Action as Needed. Invoice #51361-10 is in the amount of \$11,213.40. This work is related to the laDOT Hwy Reconstruction Project. Motion made by Tuerler, seconded by Andresen to approve V&K Invoice #51361-10-Hwy 1 Reconstruction. Motion carries. West absent.

Discussion and Consideration of V&K Invoice #51378-7 – Rachel Street Expansion – Council Action as Needed. Invoice #51378-7 is in the amount of \$17,036. This work is related to the Rachel Street Expansion Project. Motion made by Rose, seconded by Andresen to approve V&K Invoice #51378-7-Rachel Street Expansion. Motion carries. West absent.

#### **Reports to be Received/Filed**

LMVAS Annual Report. Jacob Lindauer was present to answer questions from Council in regards to the LMVAS Annual Report. Full report can be found on the City website in the May 5, 2025 Council packet.

#### **Reports of Mayor/Council/Administrator**

Mayor's Report. Wieseler attended a reception put on by the Daily Iowan that recognized senior interns. The Mayor frequently receives requests to put items on the City website but does not approve all requests in order to maintain the integrity of the website.

City Administrator's Report. Full report available on the City website in the May 5, 2025 Council packet.

As there was no further business to attend to, the meeting adjourned, the time being 8:06 p.m., May 5, 2025.

Respectfully submitted,  
Marsha Dewell  
City Clerk



Department of Revenue

**Iowa Retail Permit Application  
for Cigarette/Tobacco/Nicotine/Vapor**

tax.iowa.gov

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 01 / 25 through 06/30/ 26

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**Legal name/Doing business as (DBA): Mt. Vernon PNPIowa sales and use tax account number: 1-57044498Retail address: 1206 1st St West City: Mt. Vernon State: IA ZIP: 52314Mailing address: PO Box 126 City: Mt. Vernon State: IA ZIP: 52314Phone: 319-895-9100**Legal Ownership Information:**Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: Frese Inc.,Primary office address: PO Box 126 City: Mt. Vernon State: IA ZIP: 52314Phone: 319-499-7898 Fax: \_\_\_\_\_ Email: silvermgmt6@gmail.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐  
Mobile sales (see instructions) ☐ VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒**Type of Establishment: (Select the options that best describe the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐  
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐  
Other (provide description) ☐ \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): \_\_\_\_\_

Do you intend to make retail sales to ultimate consumers? Yes ☒ No ☐

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: John Frese Title: OwnerAddress: 460 Parkhouse CtCity: Marco Island State: FL ZIP: 34145-1920Name: Jane Frese Title: Owner

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Address: 460 Parkhouse Ct

City: Marco Island State: FL ZIP: 34145-1920

Name: Title:

Address:

City: State: ZIP:

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

**Signature of Authorized Party**

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Kali Stockman

Authorized Signature: Kali Stockman

Date: 5-6-25 Email: silvermgmt@gmail.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

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

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

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Core-Mark US LLC

1751 US Hwy 30

PO Box 368

Carroll, IA 51401

and

International Wholesale Supply

11559 Rock Island Ct.

Maryland Heights, MO 63043

**Additional instructions are on the final page.**

For period (MM/DD/YYYY) 7 / 1 / 2025 through 06/30/ 2026

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**

Legal name/Doing business as (DBA): D&G, INC. GARY'S FOODS

Iowa sales and use tax account number: 1-57-019962

Retail address: 715 1<sup>ST</sup> AVE SW City: MT. VERNON State: IA ZIP: 52314

Mailing address: PO BOX 70 City: MT. VERNON State: IA ZIP: 52314-0070

Phone: 319-895-8616

**Legal Ownership Information:**

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: D&G, INC.

Primary office address: 715 1<sup>ST</sup> AVE SW City: MT. VERNON State: IA ZIP: 52314

Phone: 319-895-8616 Fax: 319-895-0424 Email: GARYSFOODS@YAHOO.COM

**Retail Information:**

Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐  
Mobile sales (see instructions) ☐ VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☐ Vapor products ☐

**Type of Establishment: (Select the options that best describe the establishment)**

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐  
Grocery store ☒ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐  
Other (provide description) ☐ \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): \_\_\_\_\_

Do you intend to make retail sales to ultimate consumers? Yes ☒ No ☐

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

**Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.**

Name: DENNIS DIETRICH Title: PRES.

Address: 1508 PALISADES RD SW

City: MT VERNON State: IA ZIP: 52314

Name: PETER DIETRICH Title: VP

Address: 703 6TH AVE NWCity: MT VERNONState: IAZIP: 52314

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

ZIP: \_\_\_\_\_

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

**Signature of Authorized Party**

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: DANES L. LARSEN

Authorized Signature: \_\_\_\_\_

Date: 04.30.2025

Email: \_\_\_\_\_

CARYSFOODS@YAHOO.COM

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

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

- Fill in the amount paid for the permit: \$75
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New ☐ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

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

## Sheet1

Gary's Foods  
List of Tobacco Suppliers

Associated Wholesale Grocers  
5000 Kansas Avenue  
Kansas City, KS 66106  
913-288-1000

Coremark  
Farner-Bocken Company  
1751 US Hwy 30  
East Carroll, IA 51401  
(800) 274-8692

**Additional instructions are on the final page.**

For period (MM/DD/YYYY) 8 / 01 / 25 through 06/30/ 26

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**

Legal name/Doing business as (DBA): Happy Daze

Iowa sales and use tax account number: 3-00-306129

Retail address: 100 2<sup>nd</sup> Ave NW City: Mount Vernon State: IA ZIP: 52314

Mailing address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: 319-895-4014

**Legal Ownership Information:**

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: Happy Daze

Primary office address: 500 Jordan Dr. City: Anamosa State: IA ZIP: 52205

Phone: 515-669-3846 Fax: \_\_\_\_\_ Email: Happy.Daze.319@gmail.com

**Retail Information:**

Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐

Mobile sales (see instructions) ☐ VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes ☐ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒

**Type of Establishment: (Select the options that best describe the establishment)**

Alternative nicotine/vapor store ☒ Bar ☐ Convenience store/gas station ☐ Drug store ☐

Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐

Other (provide description) ☐ \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): \_\_\_\_\_

Do you intend to make retail sales to ultimate consumers? Yes ☒ No ☐

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

**Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.**

Name: Heaton Lowe Title: Owner/Member

Address: 500 Jordan Dr. - Anamosa

City: Anamosa State: Iowa ZIP: 52205

Name: Carter Lowe Title: Owner/Member



Address: 500 Jordan Dr.City: AnamosaState: IowaZIP: 52205

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

ZIP: \_\_\_\_\_

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

**Signature of Authorized Party**

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Heaton Lowe Member/ownerAuthorized Signature: Heaton LoweDate: 4/29/2025Email: HeatonLowe7@outlook.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

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

- Fill in the amount paid for the permit: \$ 75
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New ☐ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

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

## Happy Daze Suppliers:

- Demand Vape
- Midwest Goods
- Global Source Distribution
- Hewett Wholesale

## Happy Daze Customers:

People in the Mount Vernon area ages 21+

**Tobacco  
Licensing**< **CITY OF MOUNT VERNON**

## Device Retailer License Review

CITY OF MOUNT VERNON  
1809377801

&gt;

Application Information

### Legal Ownership Information

Name of sole proprietor, partnership, : HAPPY DAZE LLC  
corporation, LLC, or LLP

Type of ownership : Limited Liability Company

Primary office address : 500 JORDAN DR ANAMOSA IA 52205-2133

Legal Ownership Phone : 515-971-4451

Legal Ownership Email : happy.daze.319@gmail.com

### Application Information

Sales Permit Number: : 300306229

Location Name : HAPPY DAZE

Location Phone Number : 319-895-4014

Location Address : 100 2ND AVE NW MOUNT VERNON IA 52314-  
1301

Location Mailing Address : 500 JORDAN DR ANAMOSA IA 52205-2133

Renewal : Yes

Start Date : 01-Jul-2025

End Date : 30-Jun-2026

License Fee : 1,500.00

Types of Sales : Over the Counter

Type of Establishment : Alternative nicotine/vapor store

Does this retail location ensure that : Yes  
no person younger than 21 years of  
age is present or permitted to enter  
at any time?

## Corporate Officers

Title	Name	Address
Authorized Individual	LOWE, CARTER	500 JORDAN DR ANAMOSA IA 52205-2133
Authorized Individual	LOWE, KEATON	500 JORDAN DR ANAMOSA IA 52205-2133

## Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Does this retailer hold a valid retail tobacco permit at this location? \*

Yes	No
-----	----

Select a Decision \*

Approve	Deny
---------	------

[Cancel](#)[Save Draft](#)[< Previous](#)[Next >](#)

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

### **Resources**

[Frequently Asked Questions](#)

[Contact Us](#)

[Subscribe to Updates](#)

### **Other Links**

[State of Iowa Directory](#)

[Website Policies](#)

## **E. Public Hearing**

**AGENDA ITEM # E – 1 & G – 1**

**AGENDA INFORMATION  
MT. VERNON CITY COUNCIL COMMUNICATION**

**DATE:** May 19, 2025

**AGENDA ITEM:** Public Hearing - Resolution #5-19-2025A: FY 2025-2026 Budget

**ACTION:** Motion to Close

**SYNOPSIS:** Please see Resolution #5-19-2025A for the explanation of levy and state budget forms. The FY 2025-2026 budget presentation is available on the city website. There have been no changes to the documents that were submitted and approved at the April 21, 2025 meeting.

**BUDGET ITEM:** All

**RESPONSIBLE DEPARTMENT:** City Administrator

**MAYOR/COUNCIL ACTION:** Motion to Close

**ATTACHMENTS:** See Resolution #5-19-2025A: FY 2025-2026 Budget

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 5/16/2025

## **G. Resolutions for Approval**



**RESOLUTION #5-19-2025A**

**RESOLUTION APPROVING THE CITY OF MT. VERNON  
FISCAL YEAR 2025-2026 ANNUAL BUDGET**

WHEREAS, the City of Mt. Vernon, Iowa is responsible to approve and certify an annual operating budget, and

WHEREAS, the City Council of the City of Mt. Vernon, Iowa is required to hold a public hearing on such budget, and

WHEREAS, the City Council of the City of Mt. Vernon, Iowa hereby acknowledges the official State of Iowa budget forms for Mt. Vernon as shown in Exhibit "A," attached hereto and made a part thereof, to be accurate and final,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA that effective upon receipt of this Resolution by the State of Iowa Department of Management and the Linn County Auditor, that the fiscal year 2025-2026 annual budget for the City of Mt. Vernon be approved.

APPROVED this 19th day of May, 2025.

---

Thomas M. Wieseler, Mayor

ATTEST:

---

Marsha Dewell, City Clerk

**FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**  
**The City of : MOUNT VERNON County Name: LINN COUNTY**

Adopted On: 5/19/2025 Resolution: 5-19-2025A

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>	
Regular	2a	153,733,842	2b	151,507,144	City Number: 57-548 Last Official Census: 4,527
DEBT SERVICE	3a	205,061,569	3b	202,834,871	
Ag Land	4a	1,561,523			

**Consolidated General Fund Levy Calculation**

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
<b>FY 2025 Budget Data</b>	8.38836	1,354,653	161,492,047	-4.80
	<b>Limitation Percentage</b>			
	0			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2026</b>	8.38836	1,289,575	-4.80	

**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	8.38836	Consolidated General Fund			5	1,289,575	1,270,896	43 8.38836
		<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	7,350	7,244	52 0.04781
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	1,296,925	1,278,140	
384.1	3.00375	Ag Land			26	4,690	4,690	63 3.00348
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,301,615	1,282,830	<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	267,636	263,759	1.74090
Rules	Amt Nec	Other Employee Benefits			31	407,364	401,464	2.64980
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>			32	675,000	665,223	65 4.39070
			<b>Valuation</b>					
386	<b>As Req</b>	<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	675,000	665,223	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>			40	0	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>			41	103,770	102,267	71 0.67500
		<b>Total Property Taxes (27+39+40+41)</b>			42	2,080,385	2,050,320	72 13.50187

**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:  
MOUNT VERNON

NOTICE OF PUBLIC HEARING - CITY OF MOUNT VERNON - PROPOSED PROPERTY TAX LEVY  
Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 57-548

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

Meeting Date: 4/7/2025 Meeting Time: 06:00 PM Meeting Location: Mount Vernon City Hall Council Chambers, 213 1st Street NW Mt. Vernon, Ia 52314

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)  
www.cityofmtvernon-ia.gov

City Telephone Number  
(319) 895-8742 ext: 103

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	159,208,351	151,507,144	151,507,144
Consolidated General Fund	1,335,497	1,335,497	1,270,896
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	7,246	7,246	7,244
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)	256,540	256,540	263,759
Other Employee Benefits	416,456	416,456	401,464
Capital Projects (Capital Improv. Reserve)	107,466	107,466	102,267
Taxable Value for Debt Service	196,529,133	202,834,871	202,834,871
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	2,123,205	2,123,205	2,045,630
CITY REGULAR TAX RATE	13.33601	13.30458	13.50187
Taxable Value for City Ag Land	1,614,171	1,561,523	1,561,523
Ag Land	4,849	4,849	4,690
CITY AG LAND TAX RATE	3.00375	3.10530	3.00348
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	618	704	13.92
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	2,727	3,148	15.44

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:**

The City is requesting more property tax dollars in the budget year compared to the current year due to overall increasing costs.

FUND BALANCE

City Name: MOUNT VERNON  
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	1,711,980	808,337	445,501	8,875	3,899,255	101,125	6,975,073	610,992	7,586,065
Actual Revenues Except Beg Balance	2	3,434,640	1,483,692	1,178,494	1,738,092	6,699,588	1,820	14,536,326	3,653,043	18,189,369
Actual Expenditures Except End Balance	3	4,056,407	1,164,560	1,105,462	1,571,856	3,200,043	0	11,098,328	3,412,275	14,510,603
Ending Fund Balance June 30	4	1,090,213	1,127,469	518,533	175,111	7,398,800	102,945	10,413,071	851,760	11,264,831
<b>Re-Estimated FY 2025</b>										
Beginning Fund Balance	5	1,090,213	1,127,469	518,533	175,111	7,398,800	102,945	10,413,071	851,760	11,264,831
Re-Est Revenues	6	3,943,677	1,699,893	1,381,836	1,878,170	5,272,274	2,500	14,178,350	3,462,317	17,640,667
Re-Est Expenditures	7	4,063,344	1,991,846	1,429,912	1,878,457	8,301,520	0	17,665,079	3,771,893	21,436,972
Ending Fund Balance	8	970,546	835,516	470,457	174,824	4,369,554	105,445	6,926,342	542,184	7,468,526
<b>Budget FY 2026</b>										
Beginning Fund Balance	9	970,546	835,516	470,457	174,824	4,369,554	105,445	6,926,342	542,184	7,468,526
Revenues	10	3,556,434	1,605,978	1,296,112	1,843,768	1,896,112	1,000	10,199,404	3,281,400	13,480,804
Expenditures	11	4,051,701	1,540,612	1,470,048	1,993,768	4,307,709	0	13,363,838	3,497,171	16,861,009
Ending Fund Balance	12	475,279	900,882	296,521	24,824	1,957,957	106,445	3,761,908	326,413	4,088,321

City Name: MOUNT VERNON  
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.

Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	Request with Utility Replacement	Property Taxes Levied
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2026	0	0

City Name: MOUNT VERNON  
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	1,472,885							1,472,885	1,424,858
Jail	2									
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	244,800							244,800	273,707
Ambulance	6	37,240							37,240	30,800
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	700							0	0
Other Public Safety	10								700	150
TOTAL (lines 1 - 10)	11	1,755,625	0				0		1,755,625	1,729,515
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		521,800						521,800	500,873
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		65,000						65,000	61,780
Traffic Control and Safety	15								0	0
Snow Removal	16		15,000						15,000	10,845
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	0	601,800				0		601,800	573,498
<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								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	150,000							150,000	150,000
Museum, Band and Theater	32	2,000							2,000	2,000
Parks	33	365,400							365,400	360,337
Recreation	34	395,900							395,900	342,990
Cemetery	35	27,700							27,700	16,404
Community Center, Zoo, & Marina	36	21,000							21,000	21,000
Other Culture and Recreation	37	58,285							58,285	20,523
TOTAL (lines 31 - 37)	38	1,020,285	0				0		1,020,285	913,254

City Name: MOUNT VERNON  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	3,500						3,500	2,227
Economic Development	40	434,750	400,000					834,750	298,964
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	400						400	555
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	438,650	400,000	0		0		838,650	301,746
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	8,610						8,610	8,203
Clerk, Treasurer, & Finance Adm.	47	453,600						453,600	374,515
Elections	48	3,500						3,500	4,102
Legal Services & City Attorney	49	43,000						43,000	27,856
City Hall & General Buildings	50	119,800						119,800	118,084
Tort Liability	51	160,000						160,000	0
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	628,510	160,000	0		0		788,510	532,760
<b>DEBT SERVICE</b>				1,804,380				1,804,380	1,554,509
Gov Capital Projects	54							6,937,500	2,690,980
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0		6,937,500	2,690,980
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,843,070	1,161,800	0	1,804,380	0		6,937,500	8,296,262
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							775,895	776,793
Sewer Utility	60							765,795	693,686
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							695,395	723,237
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							96,500	90,167
Other Business Type (city hosp., ISF, parking, etc.)	69							846,045	568,096
Enterprise DEBT SERVICE	70							108,620	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							3,288,250	2,851,979
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,843,070	1,161,800	0	1,804,380	0		6,937,500	11,148,241
Regular Transfers Out	75	220,274	830,046		14,641			1,364,020	2,256,900
Internal TIF Loan Transfers Out	76				59,436			1,489,348	1,105,462
Total ALL Transfers Out	77	220,274	830,046		74,077			1,364,020	3,362,362
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,063,344	1,991,846	1,429,912	1,878,457	0		21,436,972	14,510,603
Ending Fund Balance June 30	79	970,546	835,516	470,457	174,824	105,445		7,468,526	11,264,831

RE-ESTIMATED REVENUES DETAIL

City Name: MOUNT VERNON  
Fiscal Year July 1, 2024 - June 30, 2025

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 1,378,300	699,000			110,000			2,187,300	1,894,963
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,378,300	699,000		0	110,000			2,187,300	1,894,963
Delinquent Property Taxes	4							0	0
TIF Revenues	5		1,317,900					1,317,900	1,174,027
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 40,750	20,200			3,000			63,950	63,643
Utility franchise tax (Iowa Code Chapter 364.2)	7 285,000							285,000	298,116
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 3,750	1,850			300			5,900	4,172
Hotel/Motel Taxes	11 94,000							94,000	79,035
Other Local Option Taxes	12				781,000			781,000	772,011
Subtotal - Other City Taxes (lines 6 thru 12)	13 423,500	22,050		0	784,300			1,229,850	1,216,977
Licenses & Permits	14 13,050							13,050	16,972
Use of Money & Property	15 136,210		4,500		255,000		85,750	481,460	453,946
Intergovernmental:									
Federal Grants & Reimbursements	16 11,905				705,800		3,000	720,705	643,431
Road Use Taxes	17	650,000						650,000	639,451
Other State Grants & Reimbursements	18 74,400	27,070			4,200			105,670	112,825
Local Grants & Reimbursements	19 81,500							81,500	69,718
Subtotal - Intergovernmental (lines 16 thru 19)	20 167,805	677,070	0	0	710,000		3,000	1,557,875	1,465,425
Charges for Fees & Service:									
Water Utility	21						900,500	900,500	872,030
Sewer Utility	22						855,000	855,000	840,844
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						610,000	610,000	597,152
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						82,000	82,000	81,665
Other Fees & Charges for Service	33 565,650						397,000	962,650	964,415
Subtotal - Charges for Service (lines 21 thru 33)	34 565,650	0		0	0	0	2,844,500	3,410,150	3,356,106
Special Assessments	35							0	0
Miscellaneous	36 199,285	3,800				2,500	14,425	220,010	242,420
Other Financing Sources:									
Regular Operating Transfers In	37 735,977	121,223		1,027,808	612,974		414,642	2,912,624	2,256,900
Internal TIF Loan Transfers In	38 302,800	176,750	59,436	850,362			100,000	1,489,348	1,105,462
Subtotal ALL Operating Transfers In	39 1,038,777	297,973	59,436	1,878,170	612,974	0	514,642	4,401,972	3,362,362
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				2,500,000			2,500,000	5,006,171
Proceeds of Capital Asset Sales	41 21,100				300,000			321,100	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,059,877	297,973	59,436	1,878,170	3,412,974	0	514,642	7,223,072	8,368,533
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 3,943,677	1,699,893	1,381,836	1,878,170	5,272,274	2,500	3,462,317	17,640,667	18,189,369
Beginning Fund Balance July 1	44 1,090,213	1,127,469	518,533	175,111	7,398,800	102,945	851,760	11,264,831	7,586,065
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45 5,033,890	2,827,362	1,900,369	2,053,281	12,671,074	105,445	4,314,077	28,905,498	25,775,434



City Name: MOUNT VERNON  
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	1 1,563,765							1,563,765	1,472,885	1,424,858
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 279,930							279,930	244,800	273,707
Ambulance	6 37,250							37,250	37,240	30,800
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 800							800	700	150
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 1,881,745	0				0		1,881,745	1,755,625	1,729,515
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	530,900						530,900	521,800	500,873
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	70,000						70,000	65,000	61,780
Traffic Control and Safety	15							0	0	0
Snow Removal	16	30,000						30,000	15,000	10,845
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 0	630,900				0		630,900	601,800	573,498
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 154,500							154,500	150,000	150,000
Museum, Band and Theater	32 2,000							2,000	2,000	2,000
Parks	33 362,545							362,545	365,400	360,337
Recreation	34 427,610							427,610	395,900	342,990
Cemetery	35 22,700							22,700	27,700	16,404
Community Center, Zoo, & Marina	36 21,000							21,000	21,000	21,000
Other Culture and Recreation	37 50,480							50,480	58,285	20,523
TOTAL (lines 31 - 37)	38 1,040,835	0				0		1,040,835	1,020,285	913,254

City Name: MOUNT VERNON  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39 3,000							3,000	3,500	2,227
Economic Development	40 382,600	5,000						387,600	834,750	298,964
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42 550							550	400	555
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45 386,150	5,000	0			0		391,150	838,650	301,746
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46 9,151							9,151	8,610	8,203
Clerk, Treasurer, & Finance Adm.	47 473,620							473,620	453,600	374,515
Elections	48 3,500							3,500	3,500	4,102
Legal Services & City Attorney	49 35,000							35,000	43,000	27,856
City Hall & General Buildings	50 121,150							121,150	119,800	118,084
Tort Liability	51 7,350	167,650						175,000	160,000	0
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53 649,771	167,650	0	1,993,768		0		817,421	788,510	532,760
<b>DEBT SERVICE</b>										
Gov Capital Projects	54							1,993,768	1,804,380	1,554,509
TIF Capital Projects	55				1,390,000			1,390,000	6,937,500	2,690,980
TOTAL CAPITAL PROJECTS	56				2,400,000			2,400,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57 0	0	0		3,790,000	0		3,790,000	6,937,500	2,690,980
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							796,900	775,895	776,793
Sewer Utility	60							772,500	765,795	693,686
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							717,200	695,395	723,237
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							100,500	96,500	90,167
Other Business Type (city hosp., ISF, parking, etc.)	69							639,010	846,045	568,096
Enterprise DEBT SERVICE	70							109,000	108,620	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,135,110	3,288,250	2,851,979
TOTAL ALL EXPENDITURES (lines 58 + 73)	74 3,958,501	803,550	0	1,993,768	3,790,000	0		13,680,929	17,035,000	11,148,241
Regular Transfers Out	75 93,200	737,062			517,709			362,061	2,912,624	2,256,900
Internal TIF Loan / Repayment Transfers Out	76		1,470,048					1,470,048	1,489,348	1,105,462
Total ALL Transfers Out	77 93,200	737,062	1,470,048	0	517,709	0		3,180,080	4,401,972	3,362,362
Total Expenditures & Fund Transfers Out (lines 74+77)	78 4,051,701	1,540,612	1,470,048	1,993,768	4,307,709	0		16,861,009	21,436,972	14,510,603
Ending Fund Balance June 30	79 475,279	900,882	296,521	24,824	1,957,957	106,445		4,088,321	7,468,526	11,264,831

## REVENUES DETAIL

City Name: MOUNT VERNON  
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	1,282,830	665,223			102,267			2,050,320	2,187,300	1,894,963
Less: Uncollected Property Taxes - Levy Year	2				0				0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,282,830	665,223		0	102,267			2,050,320	2,187,300	1,894,963
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,292,112					1,292,112	1,317,900	1,174,027
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,785	9,777		0	1,503			30,065	63,950	63,643
Utility franchise tax (Iowa Code Chapter 364.2)	7	245,000							245,000	285,000	298,116
Patrimonial wage tax	8								0	0	0
Gaming wage tax	9								0	0	0
Mobile Home Taxes	10	3,000	100			200			3,300	5,900	4,172
Hotel/Motel Taxes	11	95,000							95,000	94,000	79,035
Other Local Option Taxes	12										
Subtotal - Other City Taxes (lines 6 thru 12)	13	361,785	9,877		0	819,000			819,000	781,000	772,011
Licenses & Permits	14	15,175				820,703			1,192,365	1,229,850	1,216,977
Use of Money & Property	15	125,110		4,000		219,500		98,000	15,175	13,050	16,972
Intergovernmental:									446,610	481,460	453,946
Federal Grants & Reimbursements	16										
Road Use Taxes	17		650,000			300,000		100,000	400,000	720,705	643,431
Other State Grants & Reimbursements	18	59,178	23,695						650,000	650,000	639,451
Local Grants & Reimbursements	19	70,000				3,642			86,515	105,670	112,825
Subtotal - Intergovernmental (lines 16 thru 19)	20	129,178	673,695	0	0	303,642		100,000	70,000	81,500	69,718
Charges for Fees & Service:									1,206,515	1,557,875	1,465,425
Water Utility	21										
Sewer Utility	22							942,000	942,000	900,500	872,030
Electric Utility	23							914,000	914,000	855,000	840,844
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28							610,000	610,000	610,000	597,152
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	573,977							82,000	82,000	81,665
Subtotal - Charges for Service (lines 21 thru 33)	34	573,977	0		0	0		429,000	1,002,977	962,650	964,415
Special Assessments	35							2,977,000	3,550,977	3,410,150	3,356,106
Miscellaneous	36	88,050	1,200						0	0	0
Other Financing Sources:						450,000	1,000	6,400	546,650	220,010	242,420
Regular Operating Transfers In	37	677,529	79,233		853,270			100,000	1,710,032	2,912,624	2,256,900
Internal TIF Loan Transfers In	38	302,800	176,750		990,498				1,470,048	1,489,348	1,105,462
Subtotal ALL Operating Transfers In	39	980,329	255,983	0	1,843,768	0	0	100,000	3,180,080	4,401,972	3,362,362
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,500,000	5,006,171
Proceeds of Capital Asset Sales	41								0	321,100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	980,329	255,983	0	1,843,768	0	0	100,000	3,180,080	7,223,072	8,368,533
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,556,434	1,605,978	1,296,112	1,843,768	1,896,112	1,000	3,281,400	13,480,804	17,640,667	18,189,369
Beginning Fund Balance July 1	44	970,546	835,516	470,457	174,824	4,369,554	105,445	542,184	7,468,526	11,264,831	7,586,065
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,526,980	2,441,494	1,766,569	2,018,592	6,265,666	106,445	3,823,584	20,949,330	28,905,498	25,775,434

ADOPTED BUDGET SUMMARY

City Name: MOUNT VERNON  
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 1,282,830	665,223		0	102,267			2,050,320	2,187,300	1,894,963
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 1,282,830	665,223		0	102,267			2,050,320	2,187,300	1,894,963
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		1,292,112					1,292,112	1,317,900	1,174,027
Other City Taxes	6 361,785	9,877		0	820,703			1,192,365	1,229,850	1,216,977
Licenses & Permits	7 15,175	0					0	15,175	13,050	16,972
Use of Money and Property	8 125,110	0	4,000	0	219,500	0	98,000	446,610	481,460	453,946
Intergovernmental	9 129,178	673,695	0	0	303,642		100,000	1,206,515	1,557,875	1,465,425
Charges for Fees & Service	10 573,977	0		0	0	0	2,977,000	3,550,977	3,410,150	3,356,106
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 88,050	1,200		0	450,000	1,000	6,400	546,650	220,010	242,420
Sub-Total Revenues	13 2,576,105	1,349,995	1,296,112	0	1,896,112	1,000	3,181,400	10,300,724	10,417,595	9,820,836
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 980,329	255,983	0	1,843,768	0	0	100,000	3,180,080	4,401,972	3,362,362
Proceeds of Debt	15 0	0	0	0	0	0	0	0	2,500,000	5,006,171
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	321,100	0
<b>Total Revenues and Other Sources</b>	17 3,556,434	1,605,978	1,296,112	1,843,768	1,896,112	1,000	3,281,400	13,480,804	17,640,667	18,189,369
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 1,881,745	0				0		1,881,745	1,755,625	1,729,515
Public Works	19 0	630,900	0	0		0		630,900	601,800	573,498
Health and Social Services	20 0	0	0	0		0		0	0	0
Culture and Recreation	21 1,040,835	0	0			0		1,040,835	1,020,285	913,254
Community and Economic Development	22 386,150	5,000	0			0		391,150	838,650	301,746
General Government	23 649,771	167,650	0			0		817,421	788,510	532,760
Debt Service	24 0	0	0	1,993,768		0		1,993,768	1,804,380	1,554,509
Capital Projects	25 0	0	0	0	3,790,000	0		3,790,000	6,937,500	2,690,980
<b>Total Government Activities Expenditures</b>	26 3,958,501	803,550	0	1,993,768	3,790,000	0		10,545,819	13,746,750	8,296,262
Business Type Proprietary: Enterprise & ISF	27						3,135,110	3,135,110	3,288,250	2,851,979
<b>Total Gov &amp; Bus Type Expenditures</b>	28 3,958,501	803,550	0	1,993,768	3,790,000	0	3,135,110	13,680,929	17,035,000	11,148,241
<b>Total Transfers Out</b>	29 93,200	737,062	1,470,048	0	517,709	0	362,061	3,180,080	4,401,972	3,362,362
Total ALL Expenditures/Fund Transfers Out	30 4,051,701	1,540,612	1,470,048	1,993,768	4,307,709	0	3,497,171	16,861,009	21,436,972	14,510,603
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -495,267	65,366	-173,936	-150,000	-2,411,597	1,000	-215,771	-3,380,205	-3,796,305	3,678,766
<b>Beginning Fund Balance July 1</b>	33 970,546	835,516	470,457	174,824	4,369,554	105,445	542,184	7,468,526	11,264,831	7,586,065
<b>Ending Fund Balance June 30</b>	34 475,279	900,882	296,521	24,824	1,957,957	106,445	326,413	4,088,321	7,468,526	11,264,831

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Series 2013A	1 1,200,000	GO	6-3-2013A	95,000	8,753	103,753	500		104,253	0
Series 2014	2 2,700,000	GO	9-8-2014B	205,000	25,875	230,875	500		231,375	0
Series 2018	3 5,000,000	GO	10-15-2018C	485,000	98,235	583,235	600		583,835	0
Series 2019	4 2,250,000	GO	9-3-2019B	230,000	15,122	245,122	600		245,722	0
2019 State Revolving Fund	5 1,762,500	NON-GO	5-20-2019A	83,000	22,750	105,750	3,250		109,000	0
Series 2020	6 500,000	GO	2-4-2020C	90,000	1,800	91,800	0		91,800	0
Series 2022	7 1,500,000	GO	10-3-2022C	110,000	40,328	150,328	600		150,928	0
Series 2024A	8 4,840,000	GO	5-20-2024C	260,000	186,600	446,600	600		447,200	0
Series 2025	9 2,500,000	GO	2025	35,000	103,055	138,055	600		138,655	0
	10	-				0	0			0
	11	-				0	0			0
	12	-				0	0			0
	13	-				0	0			0
	14	-				0	0			0
	15	-				0	0			0
	16	-				0	0			0
	17	-				0	0			0
	18	-				0	0			0
	19	-				0	0			0
	20	-				0	0			0
	21	-				0	0			0
	22	-				0	0			0
	23	-				0	0			0
	24	-				0	0			0
	25	-				0	0			0
	26	-				0	0			0
	27	-				0	0			0
	28	-				0	0			0
	29	-				0	0			0
	30	-				0	0			0
TOTALS				1,593,000	502,518	2,095,518	7,250	0	2,102,768	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				1,593,000	502,518	2,095,518	7,250	0	2,102,768	0

LONG TERM DEBT SCHEDULE - LT DEBT3

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				1,593,000	502,518	2,095,518	7,250	0	2,102,768	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				1,593,000	502,518	2,095,518	7,250	0	2,102,768	0



LONG TERM DEBT SCHEDULE - LT DEBTS

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				1,593,000	502,518	2,095,518	7,250	-	2,102,768	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				1,593,000	502,518	2,095,518	7,250	0	2,102,768	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				1,593,000	502,518	2,095,518	7,250	0	2,102,768	0

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	1,510,000	479,768	1,989,768	4,000	0	1,993,768	0
NON GO - TOTAL	83,000	22,750	105,750	3,250	0	109,000	0
GRAND - TOTAL	1,593,000	502,518	2,095,518	7,250	0	2,102,768	0

# NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2025 - June 30, 2026

City of: MOUNT VERNON

The City Council will conduct a public hearing on the proposed Budget at: Mount Vernon City Hall Council Chambers 213 First Street NW Mount Vernon, IA 52314 Meeting Date: 5/19/2025 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property 13.50187

The estimated tax levy rate per \$1000 valuation on Agricultural property is 3.00348

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

Phone Number  
(319) 895-8742 ext: 103

City Clerk/Finance Officer's NAME  
Marsha Dewell

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,050,320	2,187,300	1,894,963
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,050,320	2,187,300	1,894,963
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,292,112	1,317,900	1,174,027
Other City Taxes	6	1,192,365	1,229,850	1,216,977
Licenses & Permits	7	15,175	13,050	16,972
Use of Money and Property	8	446,610	481,460	453,946
Intergovernmental	9	1,206,515	1,557,875	1,465,425
Charges for Fees & Service	10	3,550,977	3,410,150	3,356,106
Special Assessments	11	0	0	0
Miscellaneous	12	546,650	220,010	242,420
Other Financing Sources	13	0	2,821,100	5,006,171
Transfers In	14	3,180,080	4,401,972	3,362,362
<b>Total Revenues and Other Sources</b>	15	13,480,804	17,640,667	18,189,369
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,881,745	1,755,625	1,729,515
Public Works	17	630,900	601,800	573,498
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,040,835	1,020,285	913,254
Community and Economic Development	20	391,150	838,650	301,746
General Government	21	817,421	788,510	532,760
Debt Service	22	1,993,768	1,804,380	1,554,509
Capital Projects	23	3,790,000	6,937,500	2,690,980
<b>Total Government Activities Expenditures</b>	24	10,545,819	13,746,750	8,296,262
Business Type / Enterprises	25	3,135,110	3,288,250	2,851,979
<b>Total ALL Expenditures</b>	26	13,680,929	17,035,000	11,148,241
Transfers Out	27	3,180,080	4,401,972	3,362,362
<b>Total ALL Expenditures/Transfers Out</b>	28	16,861,009	21,436,972	14,510,603
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-3,380,205	-3,796,305	3,678,766
Beginning Fund Balance July 1	30	7,468,526	11,264,831	7,586,065
<b>Ending Fund Balance June 30</b>	31	4,088,321	7,468,526	11,264,831

**AGENDA ITEM # G – 2**

**AGENDA INFORMATION  
MT. VERNON CITY COUNCIL COMMUNICATION**

**DATE:** May 19, 2025

**AGENDA ITEM:** Resolution #5-19-2025B: \$2,500,000 Bonds

**ACTION:** Motion

**SYNOPSIS:** The city is selling general obligation debt in the amount not to exceed \$2,500,000 to construct the Rachel Street Improvements that intersect Hwy 1 along with the Uptown Streetlights.

**BUDGET ITEM:** TIF/LOST

**RESPONSIBLE DEPARTMENT:** City Administrator

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Resolution #5-19-2025B: \$2,500,000 Bonds

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 5/16/2025

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$2,500,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2025," and moved its adoption. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the following Resolution duly adopted as follows:

RESOLUTION NO. \_\_\_\_\_

RESOLUTION DIRECTING SALE OF \$2,500,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2025

WHEREAS, bids have been received for the Notes described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$2,500,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2025

Bidder: \_\_\_\_\_ of \_\_\_\_\_

The terms of award:

Final Par Amount as adjusted: \$ \_\_\_\_\_

Purchase Price as adjusted: \$ \_\_\_\_\_

True Interest Rate: \_\_\_\_\_ %

Net Interest Cost: \$ \_\_\_\_\_

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, STATE OF IOWA:

Section 1. That the bid for the Notes as above set out is hereby determined to be the best and most favorable bid received and, the Notes are hereby awarded as described above.

Section 2. That the statement of information for Note bidders and the form of contract for the sale of the Notes are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That all acts of the Clerk done in furtherance of the sale of the Notes are hereby ratified and approved.

PASSED AND APPROVED this 19<sup>th</sup> day of May, 2025.

---

Mayor

ATTEST:

---

City Clerk



## STATE OF IOWA

)

) SS

)

WITNESS my hand and the seal of the Council hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

May 19, 2025

The City Clerk of the City of Mount Vernon, State of Iowa, met in the Council Chambers, City Hall, 213 First Street NW, Mount Vernon, Iowa, at \_\_\_\_\_ .M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Notes to the best and most favorable bidder for cash, subject to approval by the City Council at \_\_\_\_\_ .M. on the above date.

The following persons were present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \* \* \* \*

This being the time and place for the opening of bids for the sale of \$2,500,000 (Subject to Adjustment per Terms of Offering) General Obligation Capital Loan Notes, Series 2025, the meeting was opened for the receipt of bids for the Notes. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows:

Name & Address of Bidders:

(Attach List of Bidders)

2. The City Clerk then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.

3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to be as follows:

Name & Address of Bidder: \_\_\_\_\_

True Interest Rate (as-bid): \_\_\_\_\_ %

Net Interest Cost (as-bid): \$ \_\_\_\_\_

In consultation with Speer Financial, Inc. the City considered the adjustment of the aggregate principal amount of the Notes and each scheduled maturity thereof in accordance with the Terms of Offering and the following actions were taken:

Final Par Amount as adjusted: \$ \_\_\_\_\_

Purchase Price as adjusted: \$ \_\_\_\_\_

All bids were then referred to the Council for action.

May 19, 2025

The City Council of the City of Mount Vernon, State of Iowa, met in \_\_\_\_\_ session, in the Council Chambers, City Hall, 213 First Street NW, Mount Vernon, Iowa, at \_\_\_\_\_ .M., on the above date. There were present Mayor \_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

**AGENDA ITEM # G – 3**

**AGENDA INFORMATION  
MT. VERNON CITY COUNCIL COMMUNICATION**

**DATE:** May 19, 2025

**AGENDA ITEM:** Resolution #5-19-2025C: Disposal of Property

**ACTION:** Motion

**SYNOPSIS:** The city would like to dispose of miscellaneous park, LBC, and pool equipment. The City of Anamosa would like to purchase a portion of the pool chairs, while the rest will be sold on gov deals and/or disposed of in the landfill.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Administrator

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Resolution #5-19-2025C: Disposal of Property

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 5/16/2025

RESOLUTION #5-19-2025C

RESOLUTION APPROVING THE DISPOSAL OF  
MUNICIPAL PROPERTY

WHEREAS; over time the City of Mt. Vernon has accumulated property by various methods and of wide ranging descriptions; and

WHEREAS; the City now has the need to dispose of this property as it is of no use and of no value to maintain; and

WHEREAS; the said property has been inventoried (Exhibit A attached) and is ready for disposal.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA: To grant staff permission to dispose of inventoried property by best methods possible while seeking to collect reasonable value.

PASSED and ADOPTED this 19<sup>th</sup> day of August, 2025. ,

\_\_\_\_\_  
Thomas M. Wieseler, Mayor

ATTEST:

\_\_\_\_\_  
Marsha Dewell, City Clerk

## **Exhibit “A”**

### **Equipment/Property for Sale**

**May 19, 2025**

Miscellaneous office furnishings and equipment, including but not limited to the following:

1. Miscellaneous pool items including deck chairs and other outdated pool equipment (ropes, floats, etc.) – The City of Anamosa will be purchasing a number of pool chairs.
2. Fit 3D Body Scan

## **J. Motions for Approval**



CITY OF MOUNT VERNON  
CLAIMS FOR APPROVAL, MAY 19, 2025

PAYROLL	CLAIMS	116,047.23
HAWKEYE ELECTRICAL CONTRACTORS	PAY APP #1-LBC GENERATOR	66,220.80
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	38,013.03
REPUBLIC SERVICES #897	GB,RECYL-SW RESIDENTIAL	24,346.31
VEENSTRA & KIMM INC	RACHEL STREET PREL DESIGN	17,036.00
REPUBLIC SERVICES #897	GB,RECYL-SW COMMERCIAL	15,350.21
ALLIANT ENERGY	GAS SERVICE-PW FACILITIES	11,545.98
VEENSTRA & KIMM INC	HWY 1 RECONSTRUCTION	11,213.40
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	10,351.35
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	9,685.64
WATERS EDGE AQUATIC DESIGN LLC	RENOVATION PLANNING-POOL	7,900.00
JORDAN'S PROPERTY CARE INC	CEMETERY MAINT	5,750.00
BARNYARD SCREEN PRINTER LLC	CTW T-SHIRTS-P&REC	4,411.50
SAM, LLC	ANNUAL GIS HOSTING/MAINT-PW	3,960.00
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-RUT	3,450.00
MACQUEEN EQUIPMENT	AIR PACK TESTING/SUPPLIES-FD	2,579.28
CURTIS ENGLISH	PORTABLE RR RENTALS-P&REC	2,385.00
MARKET STREET	HISTORY TOUR DESIGN-HPC	1,997.50
STATE HYGIENIC LAB	TESTING-SEW	1,879.00
BAKER GROUP	HVAC MAINT-LBC	1,689.02
LYNCH DALLAS PC	LEGAL FEES-P&A	1,490.00
BANKCARD 8076	CREDIT CARD FEES-LBC,POOL,P&REC	1,485.54
MOUNT VERNON BANK & TRUST CO	LIGHT POLES-UPTOWN LIGHTING	1,000.00
AMERICANA CONCESSIONS	CTW FOOD VENDOR-P&REC	910.00
TAYLOR CONCESSIONS	CTW FOOD VENDOR-P&REC	710.00
ALLIANT ENERGY	ENERGY USAGE-FD	650.30
ALLIANT ENERGY	ENERGY USAGE-WAT	520.58
ALLIANT ENERGY	ENERGY USAGE-RUT	476.13
ALLIANT ENERGY	ENERGY USAGE-P&REC	470.41
HAPPY LAO FOODS	CTW FOOD VENDOR-P&REC	450.00
BRADY LANHAM	CTW POWER-P&REC	420.00
P&K MIDWEST INC	EQUIP MAINT-P&REC	381.48
CITY LAUNDERING CO	SERVICES-LBC	303.54
KONICA MINOLTA	MAINT PLAN/COPIES-PD	301.09
MOUNT VERNON, CITY OF	START UP CASH-POOL	300.00
BASS FARMS	CTW FOOD VENDOR-P&REC	300.00
LOOSIES	CTW FOOD VENDOR-P&REC	290.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	284.02
GABRIELLE MOEHLMAN	SERVICES-LBC,P&REC,POOL	280.00
GARY'S FOODS	SUPPLIES-ALL DEPTS	256.60
TERMINIX PRESTO-X	PEST CONTROL-PD	233.20
D.I.A.L-ELEVATOR SAFETY BUREAU	ELEVATOR PERMIT/INSPECT-P&A	225.00
BAKER GROUP	BLDG MAINT-LBC	219.00
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	212.79
ALLIANT ENERGY	ENERGY USAGE-POOL	202.02
ALLIANT ENERGY	ENERGY USAGE-CITY HALL	171.03
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW	138.00
KIECKS	UNIFORMS-PD	137.99
ALLIANT ENERGY	ENERGY USAGE-RUT,P&A,WAT,SEW	131.81
DUSTIN BURNETT	CELL PHONE STIPEND-PW	120.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,SW	115.62
LINN COUNTY FIREFIGHTERS ASSOC	SUPPLIES/DUES-FD	114.00
AIRGAS INC	CYLINDER RENTAL-PW	109.60
CITY LAUNDERING CO	SERVICES-CITY HALL	91.74
CITY LAUNDERING CO	SERVICES-CITY HALL	91.74
B4 BRANDS	SUPPLIES-P&A	91.65
VESTIS	RUGS,SERVICES-FD	88.20

CITY OF MOUNT VERNON  
CLAIMS FOR APPROVAL, MAY 19, 2025

UNITED STATES TREASURY	FORM 720 FILING FEE-P&A	86.94
CUSTOM HOSE & SUPPLIES INC	SUPPLIES-RUT	85.05
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING-PW	84.00
BANKCARD 8076	REFUND-POOL	80.00
MENARDS	WEED CONCENTRATE-P&REC	79.98
AHLERS & COONEY P.C.	LEGAL FEES-P&A	75.00
NEAL'S WATER CONDITIONING SERV	WATER/SALT-CITY HALL	69.00
AUSTIN SPRINGSTEEN	REFUND-LBC	66.00
CHARLOTTE MCDERMOTT	INSTRUCTOR-LBC	60.00
MIDWEST WHEEL CO	EQUIP MAINT-RUT	52.98
BANKCARD 8076	REFUND-POOL	50.00
HETHER STAUFFACHER	INSTRUCTOR-LBC	40.00
AMAZON CAPITAL SERVICES	EQUIP-LBC	38.87
MENARDS	SUPPLIES-P&REC	9.17
<b>TOTAL</b>		<b>370,461.32</b>

<b>FUND EXPENSE TOTALS</b>		
PAYROLL		116,047.23
LBC		73,577.08
GENERAL FUND		57,118.02
SOLID WASTE		41,738.61
RACHEL STREET/KWIK STAR		17,036.00
PW FACILITIES		11,545.98
2024 INFRASTRUCTURE		11,213.40
SEWER FUND		11,073.00
WATER FUND		10,751.54
ROAD USE TAX FUND		9,857.78
POOL RENOVATIONS		7,900.00
STORM WATER FUND		1,602.68
2025 UPTOWN LIGHTING		1,000.00
<b>TOTAL</b>		<b>370,461.32</b>

<b>FY25 APRIL REVENUE</b>		
GENERAL GOVERNMENT		1,482,196.28
PUBLIC WORKS		220,574.18
CULTURE-RECREATION		61,105.29
COMMUNITY & ECONOMIC DEV		57,359.67
<b>TOTAL</b>		<b>1,821,235.42</b>

**AGENDA ITEM # J – 2**

**AGENDA INFORMATION  
MT. VERNON CITY COUNCIL COMMUNICATION**

**DATE:** May 19, 2025

**AGENDA ITEM:** Audio and Surveillance Equipment Quote - Pool

**ACTION:** Motion

**SYNOPSIS:** This should be the finishing touch to the 2024 pool renovations. Staff is recommending approval of the audio and surveillance equipment installation with RC Tech in the amount of \$9,573.55.

**BUDGET ITEM:** Bond

**RESPONSIBLE DEPARTMENT:** City Administrator

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Audio and Surveillance Equipment Quote - Pool

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 5/16/2025



**RCTech**  
Business and Home Technology Experts

RCTech  
5 Linn Ridge Road  
Lisbon, Iowa 52253  
United States

(319) 294-4388  
[mike@rctechia.com](mailto:mike@rctechia.com)  
[www.rctechia.com](http://www.rctechia.com)  
Tammy Brandt  
[t\\_brandt@rctechia.com](mailto:t_brandt@rctechia.com)

# Audio & Surveillance Quote

## City of Mount Vernon

Linn County  
Mount Vernon, Iowa 52314  
United States

[cnosbisch@cityofmtvernon-ia.gov](mailto:cnosbisch@cityofmtvernon-ia.gov)  
(319) 359-8613

Presented By  
**RCTech**

Quote Number  
**Q-5843**

Presented On  
**May 7, 2025**

Version  
**1**

# Project Description

Audio & Surveillance System




## Time & Materials

T&M: New wiring and labor for the following is extra and will be invoiced separately on a T&M basis for actual hours & materials used:

- Remove old wiring between buildings.
- Install new wiring between buildings, new camera wiring, and horn cabling.


## Systems

Audio	\$2,293.96
-------	------------

ITEM		QTY
	Horn Loudspeaker 15W @ 8Ohm	5
	70V Mixer-Amplifier with Bluetooth   120W x 1 Channel	1
	Technical Labor Technical Labor to install, configure, and test amp & (5) horns.	1





### Additional options

Labor to configure & test is T&M

	<div>OPTIONAL</div>	1	+\$346.60
			NOT APPLIED
Desktop Paging Microphone, Single Zone - manager office			

## Surveillance System

\$7,279.59

ITEM		QTY
UN	16ch NVR, 16 PoE, 4K, 1080p @30-ips, HDMI, VGA, Color Search, USB, 2 HDD bays, 8TB HDD	1
	 2 TB Hard Drive, High Performance, WD Purple	1
UT	4K (8MP) Turret Camera, 2.8mm lens, WDR, 98ft IR, AI, 12VDC/PoE -	10
UT	Junction Box	10
	 Managed Gigabit Switch 8-Port - pool house (for AP & 3 cameras)	1
	 2-Outlet Wi-Fi Surge Protector - pool house & manager office	2
	 4K HDMI Cable with Ethernet - 7.5m	1
SL	<b>Standard Labor</b> Labor to fish HDMI through wall & ceiling to existing TV for live camera view.	1
TL	<b>Technical Labor</b> Technical Labor to install, configure, and test switch, NVR, and (10) cameras.	1

## Summary

Product + Labor

\$9,573.55

**Total Price**

**\$9,573.55**

## Payment Terms

## Amount

Quote expires 30 days from the date listed above. Thank you for the opportunity to work together.

	<b>Deposit (70%)</b>	<b>\$6,701.49</b>
	<b>Upon Completion (30%)</b>	<b>\$2,872.06</b>

## Notes

### Quote assumes the following:

RCT to reuse existing music sources, table top mic, stand mic, (2) access points, router, and wattbox. Quote assumes existing equipment is functioning. Troubleshooting & repair is extra and will be invoiced separately on a T&M basis for actual hours used.

Owner to provide active network connections for each network device including IP surge protectors.

Customized AI programming for trip lines and notifications is T&M.

Any extras will be tracked and invoiced on a time & materials basis for actual hours used.

If needed, boom or scissor lift charges will be extra and passed through.

Work to be performed during normal business hours.

RC Tech is not responsible or liable for internet and/or network security.

Approval of quote and/or performance of work indicates acceptance of terms & conditions.

A convenience fee of 3.5% will be charged on all debit/credit card payments and 1% on all ACH payments.

Upon approval of the quote, a 15% restocking fee may apply to cancelled items.

Quote content is confidential & to be used only by party listed above.

## Terms & Conditions

**Limited Warranty.** Services provided shall (a) be performed in a professional manner by personnel who are adequately skilled and trained to industry standards and (b) be provided in a professional, timely and diligent manner. Any and all other warranties, express or implied, written or oral, by operation of law or otherwise, including, but not limited to, any implied warranty of merchantability or fitness for a particular purpose, or guarantee against any loss are disclaimed. No oral or written representation made by RCTech employees or otherwise, shall create a warranty for any purpose or give rise to any liability of RCTech whatsoever unless expressly stated in these Additional Legal Terms.

**No Guarantee.** Customer acknowledges and agrees that (a) RCTech is not an insurer and that Customer is solely liable to procure insurance covering personal injury, including death, and real or personal property loss or damage in

and/or about the premises; (b) the remote programming or monitoring of any equipment or services provided by RCTech and/or the dispatch of any individuals to the Customer's premises are designed to reduce, but cannot eliminate, certain risks or loss and that the RCTech charges are not sufficient to warrant or guarantee that no loss or damage will occur.

**No Consequential Damages.** In no event shall RCTech be liable to Customer for any indirect, special, incidental, or consequential damages, including without limitation, loss of business, loss of revenue, or loss of profits for any reason whatsoever whether due to the sole, joint or several negligence of RCTech, its employees, agents or subcontractors.

**Limitation of Liability.** In all events, the maximum possible liability of RCTech and the Customer's sole and exclusive remedy for any claim of damages whatsoever, including but not limited to, claims based on contract, warranty, negligence or strict liability in tort, that arise out of or in connection with the services or equipment provided by RCTech to Customer, shall be limited to proven direct damages caused by RCTech's sole negligence in an amount not to exceed the amount paid to RCTech by Customer for three months of services. Customer acknowledges and agrees that RCTech would not provide such services without this material provision.

**Force Majeure.** RCTech shall not be responsible for any failure to perform services due to causes beyond its reasonable control, including, but not limited to, acts of God, terrorism, war, riot, embargoes, fire, floods, earthquakes, health pandemics, or strikes (each a "Force Majeure Event") provided that RCTech gives prompt written notice to Customer of such Force Majeure Event. The time for performance will be extended for a period equal to the duration of the Force Majeure Event. In the event such Force Majeure Event causes a delay of more than thirty (30) days, either Party may terminate this Agreement by providing written notice to the other Party, in which event Customer shall pay all amounts due to RCTech, including amounts for services performed and costs incurred through the effective date of such termination.

**Immunity.** When (a) RCTech provides monthly surveillance services or (b) Customer authorizes a remote service call by RCTech or (c) RCTech proactively detects an error on the network that affects the Services provided to Customer, Customer hereby consents and agrees in advance that RCTech and its employees, agents or subcontractors are hereby authorized to log into the Customer's system and access Customer recorded video files and/or live feeds. In providing services to Customers, Customer waives and RCTech shall be immune from any claims of privacy violations related to viewing such video files or live feeds of Customer's residence or commercial premises. Customer acknowledges that RCTech may need to record such live feeds for testing and trouble shooting. Once RCTech resolves the issue, RCTech shall not retain any such recording.

**Repossession Rights.** In the event that either (a) Customer purchases equipment from RCTech and fails to timely pay for such equipment or (b) Customer fails to timely pay the monthly invoices for surveillance services resulting in RCTech terminating the Services for legal cause, Customer acknowledges and agrees that RCTech shall have the right to promptly retrieve and repossess all such RCTech equipment, and Customer waives any claim for trespass or consequential damages, including without limitation, loss of use or network interruption resulting from or associated with such equipment removal.

**Title.** Title to equipment installed by RCTech shall pass to Customer only upon payment in full to RCTech of all invoiced amounts. Until RCTech receives the full invoiced amount due hereunder, Customer grants to RCTech a continuing purchase money security interest in the equipment, and Customer agrees to support RCTech in the perfection of such security interest.

**Additional Legal Terms.** RCTech may subcontract for the provision of any services provided to a Customer. The laws of the State of Iowa shall govern this Agreement, without regard to conflict of law principles. Each party consents to the personal jurisdiction and the exclusive venue being the state or federal courts located in Linn County, Iowa. All claims, actions or proceedings, legal or equitable, against RCTech must be commenced in a court of competent jurisdiction within one (1) year after the cause of action accrues or else such claim, action or proceeding is forever barred as a matter of law. In the event RCTech takes legal action to enforce the terms of any Agreement, and Customer is determined to have violated the Agreement, Customer agrees to pay the reasonable attorney fees, costs and expenses incurred by RCTech. **Late Payment Charge.** Failure to timely remit payment in full to RCTech will result in a late payment charge totaling 1.5% per month added to the amount due and owing.



**Signature**

_____	_____
Signature	Date

**AGENDA ITEM # J – 3**

**AGENDA INFORMATION  
MT. VERNON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 19, 2025
<b>AGENDA ITEM:</b>	Pay Application #1 – Uptown Lighting
<b>ACTION:</b>	Motion

**SYNOPSIS:** Significant progress has been made with the Uptown Lighting Project. The lights are scheduled for delivery and installation next week. Pay application #1 is in the amount of \$212,604.78.

**BUDGET ITEM:** Bond

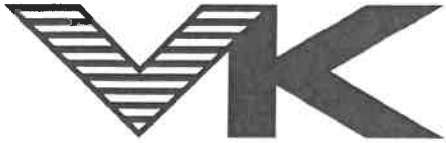
**RESPONSIBLE DEPARTMENT:** City Administrator

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Pay Application #1 – Uptown Lighting

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 5/16/2025



# VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1  
Coralville, Iowa 52241

319.466.1000  
www.v-k.net

May 12, 2025

**PAY ESTIMATE NO. 1**  
**UPTOWN LIGHTING IMPROVEMENTS**  
**MOUNT VERNON, IOWA**

Nelson Electric Co.  
618 14th Avenue SW  
Cedar Rapids, IA 52404

Contract Amount \$432,279.40  
Contract Date March 17, 2025  
Pay Period April 12, 2025 - May 12, 2025

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.01	Mobilization	LS	1	\$ 34,180.00	\$ 34,180.00	1	\$ 34,180.00
1.02	Traffic Control	LS	1	\$ 6,170.00	\$ 6,170.00	0.20	\$ 1,234.00
1.03	Construction Staking	LS	1	\$ 8,539.00	\$ 8,539.00		\$ -
1.04	Electrical Removal	LS	1	\$ 4,885.00	\$ 4,885.00		\$ -
1.05	Electric Service	LS	1	\$ 22,030.00	\$ 22,030.00		\$ -
1.06	Fiber Optic Network	LS	1	\$ 27,158.00	\$ 27,158.00		\$ -
1.07	Conduit Installation, 1-1/2" HDPE	LF	3,800	\$ 17.50	\$ 66,500.00	3,185	\$ 55,737.50
1.08	Conduit Installation, 2" HDPE	LF	3,352	\$ 17.40	\$ 58,324.80	2,215	\$ 38,541.00
1.09	Power Wiring (No. 1/0 AWG)	LF	330	\$ 15.15	\$ 4,999.50		\$ -
1.10	Power Wiring (No. 2 AWG)	LF	300	\$ 14.50	\$ 4,350.00		\$ -
1.11	Power Wiring (No. 4 AWG)	LF	1,550	\$ 10.10	\$ 15,655.00		\$ -
1.12	Power Wiring (No. 6 AWG)	LF	810	\$ 7.65	\$ 6,196.50		\$ -
1.13	Power Wiring (No. 8 AWG)	LF	670	\$ 5.50	\$ 3,685.00		\$ -
1.14	Power Wiring (No. 10 AWG)	LF	920	\$ 3.75	\$ 3,450.00		\$ -
1.15	Fiber Optic Cable	LF	3,352	\$ 1.65	\$ 5,530.80		\$ -
1.16	Handhole	EA	25	\$ 1,735.00	\$ 43,375.00	17	\$ 29,495.00
1.17	Special Use Receptacle	EA	9	\$ 435.00	\$ 3,915.00		\$ -
1.18	Pole Base Installation	EA	23	\$ 2,855.00	\$ 65,665.00	17	\$ 48,535.00
1.19	Site Restoration	LS	1	\$ 2,200.00	\$ 2,200.00	0.75	\$ 1,650.00
1.20	Removal of Sidewalk & Pavement	SY	74.2	\$ 208.00	\$ 15,433.60	68	\$ 14,144.00
1.21	PCC Sidewalk, 6 in	SY	50.2	\$ 286.00	\$ 14,357.20		\$ -
1.22	Modified Subbase, 6 in	CY	15	\$ 860.00	\$ 12,900.00		\$ -
1.23	Saw Cutting Dust Control	LS	1	\$ 1,390.00	\$ 1,390.00	0.20	\$ 278.00
1.24	Concrete Washout	LS	1	\$ 1,390.00	\$ 1,390.00		\$ -
Contract Price:				\$	432,279.40		\$ 223,794.50

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
Total				\$ -

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 432,279.40	\$ 223,794.50
Approved Change Order (list each)			
Revised Contract Price		\$ 432,279.40	\$ 223,794.50

Stored

Total Earned \$ 223,794.50

Retainage (5%) \$ 11,189.73

Total Earned Less Retainage \$ 212,604.78

Total Previously Approved (list each)			

Total Previously Approved \$ -

Percent Complete 52%

Amount Due This Request \$ 212,604.78

The amount \$212,604.78 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:  
Nelson Electric Co.

Recommended By:  
Veenstra & Kimm, Inc.

Approved By:  
Mount Vernon, Iowa

Signature: Heath Engelbart

Signature: Dave Schechinger

Signature: \_\_\_\_\_

Name: Heath Engelbart

Name: Dave Schechinger

Name: \_\_\_\_\_

Title: Project Manager

Title: Engineer

Title: \_\_\_\_\_

Date: 5-13-2025

Date: May 12, 2025

Date: \_\_\_\_\_

## **AGENDA ITEM # J – 4**

### **AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION**

**DATE:** May 19, 2025

**AGENDA ITEM:** Retiree Cobra Guidelines

**ACTION:** Motion

**SYNOPSIS:** Iowa Code 509(A) allows employees that meet the definition of “early retiree” to continue under the health, dental, and vision insurance umbrella of the City until the age of 65. Retirees are responsible for the full amount of each monthly premium. The early retiree program would be offered in lieu of Cobra Insurance. The question the City Council must consider is whether to extend this benefit to the early retiree’s spouse and/or qualifying children. Iowa Code 509(A) specifies that each employer will determine whether to extend the benefit beyond the early retiree. In Mount Vernon’s case, this has become less of an issue since the City has joined the much larger IGHCP insurance pool.

**BUDGET ITEM:** None

**RESPONSIBLE DEPARTMENT:** City Administrator

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 5/16/2025

## **K. Reports-Received/File**



# Mt. Vernon-Lisbon Police Department

Douglas J. Shannon  
Chief of Police

## APRIL 2025 POLICE REPORT

### Vehicle Collisions

There was a total of 4 reported collisions during the month. There were 3 collisions in Mount Vernon. Collision 1 occurred on the 100 block of W. 1<sup>st</sup> St when unit 1 crossed the center lane and struck unit 2, which pushed unit 2 into unit 3 and unit 3 into unit 4, all of which were legally parked. Damage was estimated at \$28,000 and no injuries were reported. Collision 2 occurred on the 700 block of Palisades Rd SW when unit 1 backed into unit 2 and unit 3. Unit 3 was pushed into unit 4 and unit 4 into unit 5. Damage was estimated at \$18,500 and no injuries were reported. Collision 3 occurred in the 100 block of 2<sup>nd</sup> Ave NW when unit 1 backed into unit 2, which was legally parked. Damage was estimated at \$1,000 and no injuries were reported.

There was 1 collision in Lisbon. Collision 1 occurred on the 200 block of School St when unit 1 struck unit 2, which was legally parked. Damage was estimated at \$1,000 and no injuries were reported.

### Incidents/Arrest

There were 32 reported incidents during the month. In Mount Vernon, there were 22 reports which included: assault (x5), attempt to locate, criminal mischief (x3), obstruction of emergency communications, possession of drug paraphernalia (x3), extortion, harassment, OWI (x2), possession of alcohol under 21, possession of tobacco under 21, driving while barred, theft, parking on travelled portion of road and burglary.

In Lisbon, there were 10 reports which included assault (x2), possession of controlled substance, missing (found) person (x2), theft, trespassing (x2), warrant, and operation without plate.

During the month, officers had 9 arrests. In Mount Vernon there were 7, including: OWI (x2), assault (x2), possession of drug paraphernalia (x3)

In Lisbon there were 2 including assault and warrant.

### Community Service/Training/Misc.:

- Officer Ford and Officer Blinks attended the Kirkwood Career Fair
- Mount Vernon 5<sup>th</sup> graders graduated from DARE
- Officer Gehrke attended ILEA Baton Instructor training
- Officer Blinks was appointed Temporary-Interim Police Chief

380 Old Lincoln Highway  
Mount Vernon, Iowa 52314

319-895-6141 (office)  
319-895-6617 (fax)



# Mt. Vernon-Lisbon Police Department

Douglas J. Shannon  
Chief of Police

- Officer Ford participated in the prescription drug take back event on April 26 at Lisbon City Hall
- Lisbon time (administration, call for service, patrol): 340

	Apr	Mar	Feb	Jan	Dec	Nov
Administrative	36	58	23	58	61	92
Call for service	25	20	14	19	24	15
Patrol	279	264	240	262	229	235
	340	342	276	338	314	342

## **GTSB:**

During April, officers worked 8 hours of STEP which resulted in: 1 OWI arrest, 2 other traffic citations and 1 other traffic violation warning.

Respectfully Submitted,

Chief of Police





Mount  
Vernon  
IOWA

Chris Nosbisch, City Administrator  
Douglas Shannon, Chief of Police

**Thomas M. Wieseler, Mayor**

## Council:

Scott Rose  
Stephanie West  
Paul Tuerler  
Craig Engel  
Mark Andresen

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Parks and Recreation Department  
Directors Report  
April 15 – May 15

### Parks-

***-Try it Archery Events being planned at Nature Park. Coach Tom Wilkinson is working on plans to host a couple of events this summer. Focus will be on safety and learning the sport of archery.***

### Sports

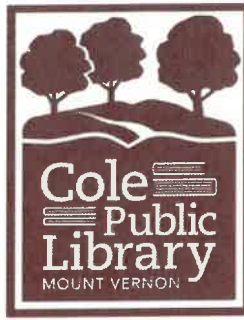
***-Spring Soccer will ended last week. Thank you to all the great coaches and volunteers to help make our spring soccer season a success. Tball/ Coach Pitch/ Player Pitch programs registration ended May 9<sup>th</sup>. We will end up with 10 t-ball, 10 coach pitch, and 5 player pitch teams. Looking forward to a great season.***

### Pool

***-We received County approval to open the pool. Now waiting on State approval. Lots of improvements can be seen from outside in at the pool. There are still a few hiccups that need to be worked out inside the mechanicals of the pool. The goal is still to be open Memorial Day weekend. New tables, chairs, shade, and loungers were ordered and will appear as the pool nears opening. Also a new sound system and security cameras are next on the list.***

### Misc

***-LBC has been averaging about 228 patrons/day for April, up from 218 in 2024. Facility Rentals are steady and Group Fitness Classes are remaining steady. There were a lot of renewals in April. The early May weather has been great thus attendance is down so far.***  
***-Chalk the Walk was an awesome event. Saturday's cooler temperatures didn't allow for the best Saturday ever. Sunday's weather and crowd was the best we have ever seen. Please provide feedback as we will be hosting a "Lessons Learned" meeting next week. The sound system we use for musicians is on its last leg and will need to be replaced. That system is 12 years old.***



May 15, 2025

**Mayor Tom Wieseler and City Council Members,**

April was a very successful month for programming. We held our annual Spring Book Talk on Thursday, April 17<sup>th</sup> and had over 80 people attend – our largest turn out ever. We also launch a new initiative with the American Heart Association, Libraries With Heart, which provides a free blood pressure cuff for patrons to check out and use in the library. The Board of Trustees met on Tuesday, April 15<sup>th</sup>. They worked on a draft of a new social media policy to guide our online presence.

May is one of the busiest months at Cole Public Library. We finalize our preparations for the Summer Reading Programs and all the programs and events we hold over the summer. This year, we are holding our Summer Reading Kickoff Party at the library on Saturday, May 31<sup>st</sup> from 10:00am–12:00pm. It is sponsored in part by Hills Bank. The Kickoff will feature music by Balderdash Ditty, treats, a bubble station, and signing up for the Summer Reading Program. We have two sections of the program – one for kids and one for teen. Families that are unable to attend the kickoff can sign up for the Summer Reading Program anytime throughout the summer. Our summer activities run June – July and include Tails & Tales, Wednesday Workshops, Lego Club, Prancing Ponies, and Story Time. Also in May, we are excited to host an Author Talk with CJ Williams on Tuesday, May 20<sup>th</sup> at 6:30pm. Williams will talk about his experience writing and researching his book *A Monster in Mount Pleasant*. On Wednesday, May 21<sup>st</sup> I will be partnering with Lisbon Library Director Elizabeth Hoover-de-Galvez to lead a discussion on current issues within the library world after a screening of the new documentary *Free For All: The Public Library*. The Board of Trustees will meet on Tuesday, May 13<sup>th</sup> at 8:30am in Room 310. Following the meeting, we'll hold a reception in honor of Board member Tracey Louwagie's retirement from the Board. Louwagie has served three terms as our Secretary and we are so grateful for her service to the library.

Warm Regards,  
Grace Chamberlain  
Cole Public Library Director

## **M. Reports Mayor/Council/Admin.**

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**CITY OF MT. VERNON  
CITY ADMINISTRATOR  
REPORT TO THE CITY COUNCIL  
May 19, 2025**

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- Staff will be meeting with Woodruff Construction on Monday, May 19, 2025, to discuss the Davis Park restroom.
- I will be attending the Iowa City Managers Association Board meeting on Friday, May 23, 2025.
- The next all staff meeting will be held at City Hall on Wednesday, May 28, 2025, at 8 a.m.
- I will be attending the ECICOG Board of Directors meeting on Thursday, May 29, 2025.