

City of Mt. Vernon, Iowa

Meeting:	Mt. Vernon City Council Meeting
Place:	Mt. Vernon City Hall, 213 1st Street NW, Mt. Vernon, Iowa 52314
Date/Time:	November 17, 2025 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	November 14, 2025

Mayor:	Tom Wieseler	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Scott Rose	City Attorney:	Holly Corkery
Councilperson:	Stephanie West	Asst. City Administrator:	Lori Boren
Councilperson:	Craig Engel	Finance Dir/City Clerk:	Marsha Dewell
Councilperson:	Mark Andresen	Chief of Police:	Jason Blinks
Councilperson:	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: 825 3393 9458
3. Password: 992323

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 – November 3, 2025, Regular Council Meeting

- E. Public Hearing**

1. Public Hearing To Consider a Petition to Create the City of Mount Vernon Emergency Medical Services District
 - i. Close Public Hearing – Proceed to G-3
2. Public Hearing on an Ordinance Granting to Interstate Power and Light Company, its Successors and Assigns, a Non-Exclusive Twenty-Five Year Franchise to Acquire, Construct, Erect, Maintain, and Operate and Electric Power and Transmission System in the City of Mount Vernon, Iowa
 - i. Close Public Hearing – Proceed to F-1

F. Ordinance Approval/Amendment

1. Ordinance #11-17-2025A: Granting to Interstate Power and Light Company, its Successors and Assigns, a Non-Exclusive Twenty-Five Year Franchise to Acquire, Construct, Erect, Maintain, and Operate and Electric Power and Transmission System in the City of Mount Vernon, Iowa
 - i. Motion to approve first reading and proceed to the second reading (Council may suspend rules and proceed to the final reading after a vote of the first reading)

G. Resolutions for Approval

1. Resolution #11-17-2025A: Approving the Annual Urban Renewal Report for Fiscal Year 2025
2. Resolution #11-17-2025B: Certifying to County Auditor, TIF Debt Incurred in Calendar Year 2025 for Fiscal Year 2027
3. Resolution #11-17-2025C: To Create the City of Mount Vernon Emergency Medical Services District
4. Resolution #11-17-2025A: Approving Iowa Department of Transportation Predesign Agreement for Primary Road Project – Iowa 1

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 Training Apparatus Equipment – MVFD – Council Action as Needed
3. Discussion and Consideration of Water Bill Adjustment Due – Water Meter Changeout Project – Council Action as Needed
4. Discussion and Consideration of RC Tech Quote for Audio/Visual Equipment Replacement - LBC – Council Action as Needed
5. Discussion and Consideration of Pay Application #2 with Modern Concrete – 2025 Sidewalk Improvement Project – Council Action as Needed
6. Discussion and Consideration of MGA Invoice #2500388 Mount Vernon CDBG DTR Project – 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 Report

L. Discussion Items (No Action)

1. Quarry Pond Aquatic Plant Mitigation

M. Reports of Mayor/Council/Administrator

1. October Reconciliation Report
2. Quarterly Expense Fund Balance Report
3. Mayor's Report

4. Council Reports
5. Committee Reports
6. 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 November 3, 2025, at City Hall, 213 1st Street NW, Mount Vernon, IA. A Zoom option was available. The following Council members were present: Tuerler, Engel, West, Rose and Andresen. Absent: Mayor Thomas M. Wieseler.

Call to Order. At 6:30 p.m. Mayor Pro Tem Scott Rose called the meeting to order.

Agenda Additions/Agenda Approval. Motion made by Engel, seconded by West to approve the Agenda. Motion carries.

Consent Agenda. Motion made by Andresen, seconded by Tuerler to approve the Consent Agenda. Motion carries.

Approval of City Council Minutes – October 20, 2025, Regular Council Meeting
Approval of Liquor License – Lincoln Winebar

Public Hearing

Public Hearing Approving the Sale of Public Property Located at 1040 2nd Ave NW, Mt. Vernon, Iowa, Locally Known as Old Mount Vernon Public Works Shop. The City received no bids for the sale of the old Public Works shop. No public hearing was held.

Ordinance Approval/Amendment

Ordinance #10-6-2025A: Providing that General Property Taxes Levied and Collected Each on Certain Property Located within the Stonebrook Urban Renewal Area, in the City of Mount Vernon, County of Linn, State of Iowa, by and for the Benefit of the State of Iowa, City of Mount Vernon, County of Linn, Mount Vernon Community School District, and Other Taxing Districts, be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advance to and Indebtedness, Including Bonds Issued or to be Issued, Incurred by the City in Connection with the Stonebrook Urban Renewal Area (Phase 5 Parcels). There have been no comments regarding this ordinance since the second reading. Motion made by Tuerler, seconded by Andresen to approve the third and final reading of Ordinance #10-6-2025A. Roll call all yes. Ordinance passes.

Resolutions for Approval

Resolution #11-3-2025A: Establishing a Public Hearing Date for Petition Establishing a City Emergency Medical Service District Under 357G of the Iowa Code. Council established November 3, 2025, as the public hearing date for the petition to establish a City Emergency Medical Service District. Unfortunately, the notice needed to be placed in the paper for two consecutive weeks, and the final notice had to be published more than 10 days prior to the hearing. The hearing has now been advertised with a November 17, 2025, date. Motion made by Tuerler, seconded by West to approve Resolution #11-3-2025A establishing the public hearing for November 17, 2025. Roll call all yes.

Resolution #11-3-2025B: Approving the Sale of Public Property Located at 1040 2nd Ave NW, Mt. Vernon, Iowa, Locally Known as Old Mount Vernon Public Works Shop. No action taken.

Resolution #11-3-2025C: Approving the Department of Transportation Street Finance Report for Fiscal Year 2025. The City is required to file an annual Street Finance Report with the IaDOT. The report tracks the street expenditures versus the incoming RUT revenue, in addition to creating an inventory of our street

equipment. Motion made by Tuerler, seconded by Engel to approve Resolution #11-3-2025C. Roll call all yes. Resolution passes.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion made by West, seconded by Andresen to approve the Claims list. Motion carries.

PAYROLL	CLAIMS	110,125.13
MACQUEEN EQUIPMENT	STREET SWEEPER-RUT	35,000.00
FIRST DUE HOLDINGS INC	REPORTING SOFTWARE-FD	14,167.13
EARTH PLANTER	UPTOWN PLANTERS-LOST III	9,964.00
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	8,274.04
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	7,183.12
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	6,636.49
BERNER CONCRETE & SNOW REMOVAL	SIDEWALK REPAIRS	6,585.00
VEENSTRA & KIMM INC	2025 SIDEWALK IMPROVEMENTS	6,584.90
ALLIANT ENERGY	ENERGY USAGE-SEW	6,172.77
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	5,782.59
ALLIANT ENERGY	ENERGY USAGE-WAT	5,702.33
JOHNSON, MIRMIRAN & THOMPSON	DESIGN GUIDELINES-HPC	3,916.63
TREASURER STATE OF IOWA	WET TAX	3,601.88
VEENSTRA & KIMM INC	PW LIFT STATION	3,480.00
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	3,185.00
TREASURER STATE OF IOWA	SALES TAX	3,078.45
TURF TANK	GPS AGREEMENT AMEND-P&REC,RUT	2,135.62
VEENSTRA & KIMM INC	2024 SANITARY SEWER REHAB	2,116.00
IOWA SOLUTIONS INC	MONTHLY MAINT-ALL DEPTS	2,074.60
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-PD	1,972.69
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	1,813.08
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	1,790.00
PNP	FUEL-PD	1,544.72
ALLIANT ENERGY	ENERGY USAGE-LBC	1,486.94
GRAINGER	SUPPLIES-RUT	1,356.00
UPPER IOWA UNIVERSITY	TUITION-PD	1,295.00
ALLIANT ENERGY	ENERGY USAGE-P&REC	1,264.63
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PW	1,173.19
TYLER TECHNOLOGIES	NEW SOFTWARE UPGRADE-ALL DEPTS	1,105.00
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-ALL DEPTS	1,070.53
JACOB BUSTER	LODGING-FD	1,055.34
PLAY IT AGAIN SPORTS	EQUIP-LBC	1,048.00
AHLERS & COONEY P.C.	LEGAL FEES-P&A	991.50
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	949.39
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	931.27
NIGHT SHIFT LLC	CLEANING SERVICE-PD	893.88
ALLIANT ENERGY	ENERGY USAGE-FD	866.89
HAWKINS INC	CHEMICALS-WAT	811.00
BANKCARD 8076	REFUND-LBC	770.40
IOWA SOLUTIONS INC	MONTHLY MAINT-LBC	730.00
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	700.36
TASC	FSA ADJUSTMENT-ALL DEPTS	669.21
CEDAR RAPIDS TIRE	EQUIP MAINT-PW	633.40
AUDITOR OF STATE	AUDIT FILING FEE-P&A	625.00
UMB BANK	2022 GO FEES	600.00

UMB BANK	2019 GO FEES	600.00
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-LBC	585.00
NELSON ELECTRIC	BLDG MAINT-P&A	580.99
OTTSEN OIL COMPANY	EQUIP REPAIR-SEW	576.48
MOUNT VERNON BANK & TRUST CO	ACH RETURNS-WAT,SEW,SW	547.74
DIESEL TURBO SERVICES INC	VEHICLE MAINT-PW	543.75
HAWKEYE FIRE & SAFETY	EXTINGUISHER INSPECTIONS-FD	539.75
AMERICAN RED CROSS	TRAINING-LBC	520.00
VEENSTRA & KIMM INC	SMH PH 4 REVIEW	500.00
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	500.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,SW	493.33
MENARDS	SUPPLIES-PW	488.57
MECHANICSVILLE FIBER	PHONE/INTERNET-LBC	447.07
ALLIANT ENERGY	ENERGY USAGE-POOL	426.04
ALLIANT ENERGY	ENERGY USAGE-PD	396.68
MECHANICSVILLE FIBER	PHONE/INTERNET-PD	378.62
JACQUELINE ENGELBRECHT	WATER AEROBICS-POOL	375.00
ALLIANT ENERGY	ENERGY USAGE-CITY HALL	359.73
HUBSPOT INC	SUBSCRIPTION ADD ON-ALL DEPTS	350.63
MEDIACOM	PHONE/INTERNET-PW	316.31
MERCY PHYSICIAN SERVICES INC	WELLNESS PLATFORM-ALL DEPTS	314.50
CITY LAUNDERING CO	SERVICES-LBC	301.82
RC TECH	USER TRAINING-PD	296.50
MATT SIDERS	MILEAGE-P&REC,LBC	266.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	265.53
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,SW	250.00
STEVE MOEL	MEALS,FUEL-PD K9	220.00
CITY LAUNDERING CO	SERVICES-CITY HALL	180.70
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,P&A	170.75
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P&REC	162.00
CHRIS NOSBISCH	MILEAGE-ALL DEPTS	156.10
STAPLES INC	SUPPLIES-P&A	151.56
KATEY FOREST	MILEAGE-POOL	140.70
US CELLULAR	PHONE/INTERNET-ALL DEPTS	140.05
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	132.00
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	131.98
P&K MIDWEST INC	EQUIP MAINT-PW	111.94
MECHANICSVILLE FIBER	PHONE/INTERNET-POOL	108.77
ALLIANT ENERGY	ENERGY USAGE-CEM	100.22
STANARD & ASSOCIATES	TRAINING-PD	99.29
VEENSTRA & KIMM INC	UPTOWN LIGHTING IMPROVEMENTS	94.00
ST LUKE'S WORK WELL SOLUTIONS	DRUG TESTING-PW	90.00
VESTIS	RUGS,SERVICES-FD	88.20
TERMINIX PRESTO-X	PEST CONTROL-FD	83.45
CENTURY LINK	PHONE CHARGES-PD	83.08
ALLIANT ENERGY	ENERGY USAGE-SIRENS	73.41
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	72.54
TERMINIX PRESTO-X	PEST CONTROL-PD	71.20
MECHANICSVILLE FIBER	PHONE/INTERNET-CITY HALL	69.95
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	60.42
RICKARD SIGN AND DESIGN CORP	CITY HALL SIGN CHANGES	60.00
IOWA SOLUTIONS INC	MONTHLY MAINT-PW	60.00
CUSTOM HOSE & SUPPLIES INC	SUPPLIES-RUT	59.52
TERMINIX PRESTO-X	PEST CONTROL-VC	58.00

AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	49.28
CHRISTOPHER BROWN	CLEANING SERVICE-FD	45.00
HANNAH GANZEL	INSTRUCTOR-LBC	42.50
IOWA SOLUTIONS INC	MONTHLY MAINT-SEW	40.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW	39.03
ALLIANT ENERGY	ENERGY USAGE-SW	29.53
IOWA ONE CALL	LOCATES-WAT,SEW	18.90
TOTAL		288,427.21

FUND EXPENSE TOTALS		
PAYROLL		110,125.13
GENERAL FUND		54,718.64
ROAD USE TAX FUND		46,994.33
WATER FUND		16,345.96
SEWER FUND		16,171.43
SIDEWALK PROJECT		13,169.90
LBC		10,146.06
LOST III UR/STREETSCAPE		9,964.00
SOLID WASTE		3,592.92
RACHEL STREET		3,185.00
ARPA LINN COUNTY GRANT		2,116.00
DEBT SERVICE		1,200.00
STORM WATER FUND		603.84
2025 UPTOWN LIGHTING		94.00
TOTAL		288,427.21

Discussion and Consideration of First Due Reporting Invoice – MVFD – Council Action as Needed. The MVFD utilizes First Due for their reporting and management software. Motion made by Engel, seconded by Tuerler to approve the annual subscription renewal with First Due Reporting in the amount of \$14,167.13. Motion carries.

Discussion and Consideration of Nelson Electric Proposal – 1st Street Pedestrian Crossing – Council Action as Needed. Nelson Electric has submitted a proposal for installing pedestrian crossing signs at 1st Street and A Ave. Motion made by Engel, seconded by Andresen to approve the proposal Nelson Electric for pedestrian crossing signs in the amount of \$7,447.00. Motion carries.

Discussion and Consideration of Fisher Drywall Inc.- Public Works Office Area– Council Action as Needed. The Public Works Department solicited estimates from firms to complete the drywall work in the Public Works shop office/break area. Staff received one estimate from Fisher Drywall Inc. in the amount of \$8,657.00. Motion made by Tuerler, seconded by Engel to approve the estimate from Fisher Drywall for the Public Works office/break area. Motion carries.

Discussion and Consideration of Fisher Drywall Inc.- Public Works Brine Shed– Council Action as Needed. The Public Works Department solicited estimates from firms to complete the drywall work in the Public Works shop office/break area. Staff received one estimate from Fisher Drywall Inc. in the amount of \$8,546.16. Motion made by Tuerler, seconded by West to approve the estimate from Fisher Drywall for the brine shed. Motion carries.

Discussion and Consideration of Change Order #1 – 2025 Sidewalk Improvements – Council Action as Needed. Change Order #1 increases the overall contract cost by \$3,298.50. Motion made by Tuerler, seconded Andresen by to approve Change Order #1-2025 Sidewalk Improvements. Motion carries.

Discussion and Consideration of Pay Application #1 – 2025 Sidewalk Improvements – Council Action as Needed. Pay application #1 is in the amount of \$34,277.38. The contractor is making significant progress on the sidewalks in need of repair/replacement; however, due to weather, construction may need to continue in the spring. Motion made by Tuerler, seconded by West to approve Pay Application #1-2025 Sidewalk Improvements. Motion carries.

Discussion and Consideration of Springville Ready Mix Invoice #83314 – Bryant Rd. Trail Project - Council Action as Needed. This should be the final concrete invoice for the Bryant Road trail project. Motion made by Engel, seconded by Andresen to approve Springville Ready Mix Invoice #83314 in the amount of \$7,179.50. Motion carries.

Discussion and Consideration of V&K Engineering Invoice #51361-15 – Hwy 1 Reconstruction Project – Council Action as Needed. This invoice is for design services for the Highway 1 Reconstruction Project. Motion made by Tuerler, seconded by West to approve V&K Engineering Invoice #51361-15 in the amount of \$23,322.00. Motion carries.

Reports of Mayor/Council/Administrator

Council Reports. Engel reported that the Childcare Solutions group met last week and continue to look for suitable space for childcare. The group would also like to inform childcare providers that if families begin to feel the pinch of the government shutdown and have to make choices between childcare and food or rent, let the Childcare Solutions group know. Scott Rose reminded everyone that tomorrow is voting day.

City Administrator's Report: Full report available on the City website in the November 3, 2025 Council Packet.

As there was no further business to attend to, the meeting adjourned, the time being 6:59 p.m., November 3, 2025.

Respectfully submitted,
Marsha Dewell
City Clerk

E. Public Hearing

AGENDA ITEM # E – 1 & G – 3

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

DATE: November 17, 2025

AGENDA ITEM: Public Hearing - Resolution #11-17-2025C – City EMS District

ACTION: Motion to Close

SYNOPSIS: Information regarding this matter will be provided to you by staff at the public hearing.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion to Close

ATTACHMENTS: Proceed to Resolution #11-17-2025C – City EMS District

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025

AGENDA ITEM # E – 2 & F – 1

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

DATE: November 17, 2025

AGENDA ITEM: Public Hearing - Ordinance #11-17-2025A – ITC Franchise

ACTION: Motion to Close

SYNOPSIS: ITC (Interstate Power and Light Company) is seeking a franchise agreement with the City of Mount Vernon. The City has an existing franchise agreement with Alliant Energy for gas and electricity. ITC purchased the transmission lines from Alliant Energy and needs to establish their own franchise arrangement.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion to Close

ATTACHMENTS: Proceed to Ordinance #11-17-2025A – ITC Franchise

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025

F. Ordinance Approval/Amendment

CITY OF [REDACTED], IOWA
ELECTRIC TRANSMISSION FRANCHISE

ORDINANCE NO. [REDACTED]

An Ordinance granting to ITC MIDWEST LLC, a wholly owned subsidiary of ITC HOLDINGS CORP., its successors and assigns (the "Company"), the right and franchise to acquire, construct, reconstruct, erect, maintain, operate and remove in the City of [REDACTED], [REDACTED] County, Iowa, a transmission system for electric power and the right to erect and maintain the necessary poles, lines, wires, conduits and other appliances, equipment and substations for the transmission of electric current and telecommunications along, under and upon the streets, avenues, alleys and public places in the City of [REDACTED], [REDACTED] County, Iowa; granting the right to erect and maintain upon the streets, avenues, alleys and public places, transmission lines through the City of [REDACTED], [REDACTED] County, Iowa, for the period of twenty-five (25) years; and granting the right of eminent domain.

BE IT ORDAINED BY THE City Council of the City of [REDACTED], [REDACTED] County, Iowa, hereinafter referred to as the "City":

Section 1. Grant.

There is hereby granted to the Company the right and franchise to acquire, construct, reconstruct, erect, maintain, operate and remove in the City a transmission system for electric power and the right to erect and maintain the necessary poles, lines, wires, conduits, and other appliances, equipment and substations for the transmission of electric current and telecommunications (collectively, the "Facilities") along, under and upon the streets, avenues, alleys and public places in the City; also the right to erect and maintain upon the streets, avenues, alleys and public places, transmission lines through the City for the period of twenty-five (25) years; also the right of eminent domain as provided in Section 364.2 of the Code of Iowa.

Section 2. Indemnification.

The Facilities shall be placed and maintained so as not to unnecessarily interfere with the travel on the streets, avenues, alleys, and public places in the City nor unnecessarily interfere with the proper use of the same, including ordinary drainage, or with the sewers, underground pipe and other property of the City, and the Company shall hold the City free and harmless from all damages arising from the negligent acts or omissions of the Company in the erection or maintenance of the transmission system.

Section 3. Relocation.

Except as provided herein below, the Company shall, at its cost and expense, locate and relocate its Facilities in, on or over any public street or alley in the City in such a manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement of, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. If the City orders or requests the Company to relocate its Facilities for the primary benefit of a commercial or private project, or as the result of the initial request of a commercial or private developer or other non-public entity, the Company shall receive payment for the cost of such relocation as a precondition to relocating its

Facilities. The City shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause the Company unreasonable additional expense in exercising its authority under this section. The City shall also provide a reasonable alternate location for the Company's Facilities. The City shall give the Company reasonable advance written notice to vacate a public right-of-way. Vacating a public right-of-way shall not deprive the Company of its right to operate and maintain existing Facilities until the reasonable cost of relocating the same are paid to the Company.

Section 4. Modern System.

The system authorized by this Ordinance shall be kept in an operable condition consistent with good utility practice and the reliability standards of the North American Electric Reliability Council (NERC).

Section 5. System Plans.

The Company recognizes the importance of community input when siting new projects to serve the community and electricity distribution as well as the authority of the City to permit and otherwise regulate siting activity. The Company will apply to the City for a permit for work performed in City rights-of-way in accordance with City regulations and provide project-specific mapping, which may be protected under Iowa's open meetings and open records laws, Iowa Code Chapters 21 and 22, to be used solely and exclusively by the City in administering the use and occupancy of the public right-of-way and not otherwise to be relied upon for any purpose.

At the request of the City, mapping information will be reviewed with the City staff. All such reviews will be in compliance with the Federal Energy Regulatory Commission regulations or the regulations of other agencies with authority over the review and dissemination of critical infrastructure information and infrastructure security, and subject to all protective provisions for critical infrastructure under Iowa's open meetings and open records laws, Iowa Code Chapters 21 and 22. Prior to any excavating in the rights-of-way, both parties shall follow the procedures set forth in Iowa Code Chapter 480 or an entity with a similar function utilized by both the City and the Company, currently the Iowa One Call System.

For emergencies, the Company may proceed with the work without first applying for a permit, provided, however, that the Company shall apply for and obtain a permit as soon as commercially practicable after commencing such work.

Section 6. Vegetation Management.

To promote public safety in proximity to its Facilities and to maintain electric reliability, the Company is authorized and empowered to remove, cut, trim, destroy, or otherwise control any tree, shrub, brush, bush or any parts thereof located within or extending into any street, alley, right-of-way or public grounds. The foregoing vegetation management shall be completed in accordance with the most current nationally accepted safety and utility industry standards, as revised and updated from time to time.

Section 7. Continuous Service.

Service to be rendered by the Company under this franchise shall be continuous unless prevented from doing so by fire, Acts of God, unavoidable accidents or casualties, customer outages or interruptions on the bulk electric system to no fault of Company or interruptions necessary to properly service the Company's equipment, and in such event service shall be resumed as quickly as is commercially practicable.

Section 8. Non-exclusivity.

The franchise granted by this Ordinance shall not be exclusive.

Section 9. Undergrounding.

The City may request estimates for the undergrounding of replacement lines, upgrades or new lines, including lines to be adjusted for road moves or for other specific projects. When requested, the Company will provide to the City two estimates: 1) An estimate for the cost of the project with overhead construction, and 2) An estimate for the cost of the project with underground construction. The City will have no more than 60 days from the estimate date to determine if it wants the line built overhead or placed underground. If the City chooses underground construction for such project, the City will be responsible for the incremental cost of undergrounding, if and to the extent, such costs are not already part of or included in a precondition payment for relocation pursuant to Section 3. The incremental cost of undergrounding is defined as the differential between the estimate for underground construction and the estimate for overhead construction. Upon receipt of the City's payment for the incremental cost of undergrounding, the Company will install the underground facilities. The Company reserves the right to bill City for the amount that the incremental cost associated with installation exceeds its estimate. The City reserves the right to a refund of overpayment if the incremental costs are less than the amount billed in the estimate. If the City wishes to have a line not scheduled for replacement or upgrade placed underground, the City shall contact the Company to make such a request. The City shall cover all costs related to this work. If undergrounding of transmission lines requires entities interconnecting with the Company to make adjustments to their electrical systems, the City bears the responsibility of communication with those entities and, if it chooses, the cost of converting their facilities from overhead to underground. The Company reserves the right to review all the City's communications with the affected entities.

Section 10. Severability.

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

Section 11. Term of Agreement.

The term of the franchise granted by this Ordinance and the rights granted thereunder shall continue for the period of twenty-five (25) years from and after written acceptance by the Company.

Section 12. Publication Expenses.

The expense of the publication of this Ordinance shall be paid by the Company.

Section 13. Repeal of Conflicting Ordinances.

All ordinances, or parts of ordinances, insofar as they are in direct conflict herewith, are hereby repealed.

Section 14. Acceptance.

The franchise granted by this Ordinance shall be conditioned upon acceptance by the Company in writing. The acceptance shall be filed with the City Clerk within ninety (90) days from the passage of this Ordinance.

Section 15. Future Developments.

The City agrees it will not permit or grant approval for any development, construction or land uses in the City that would result in or cause the Company's Facilities to violate setback requirements, safety requirements or any other provision of the National Electric Safety Code or any law, regulation or ordinance of the State of Iowa, Jefferson County or the City.

Section 15. Closing.

This Ordinance sets forth and constitutes the entire agreement between the Company and the City with respect to the rights contained herein, and may not be superseded, modified or otherwise amended without the approval and acceptance of the Company. Upon acceptance by the Company, this Ordinance shall supersede, abrogate and repeal any prior electric system ordinance between the Company and the City as of the date this Ordinance is accepted by the Company. Notwithstanding the foregoing, in no event shall the City enact any ordinance or place any limitations, either operationally or through the assessment of fees, that create additional burdens upon the Company, or that delay utility operations.

Mayor

Attest: _____
City Clerk

(SEAL)

CERTIFICATE OF CITY CLERK

I, City Clerk of the City of _____, _____ County, Iowa, do hereby certify that the foregoing is a true and correct copy of minutes of the proceedings of the meeting of the _____ city council held the ____ day of ____ 20____, pertaining to the adoption of Ordinance No. _____; that the originals of said minutes have been included in the official proceedings of the city council; that Ordinance No. _____ was signed by the mayor and clerk at the time of its final passage and approval; that the announcement of passage of said ordinance was published in the manner required by law on the ____ day of _____ 20____ in the _____; that said meeting and all actions thereon were duly and publicly held pursuant to the rules of the city council and Iowa Code, upon advance notice to the public and news media as required by said law; and that the notice of public hearing for said Ordinance No. _____ was published on the ____ day of _____ 20____ in the _____, a newspaper published at least once weekly and of general circulation in the City of _____, _____ County, Iowa.

Clerk for the City of _____, Iowa

(SEAL)

G. Resolutions for Approval

AGENDA ITEM # G – 1

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

DATE: November 17, 2025

AGENDA ITEM: Resolution #11-17-2025A: Annual Urban Renewal Report

ACTION: Motion

SYNOPSIS: The State Legislature established the attached report to track the TIF expenditures by City. Failure to submit the attached report will result in the loss of TIF certification for the fiscal year.

BUDGET ITEM: TIF

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #11-17-2025A: Annual Urban Renewal Report

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025

RESOLUTION #11-17-2025A

A Resolution approving the Urban Renewal Report for Fiscal Year 2025.

PASSED and ADOPTED this 17th day of November, 2025

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk



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Levy Authority Summary

Local Government Name: MOUNT VERNON
 Local Government Number: 57G548
 Contact Name: Marsha Dewell
 Contact Phone: 319-895-8742
 Contact Email: Mdewell@cityofmtvernon

Active Urban Renewal Areas	U.R. #	# of TIF Taxing Districts	Increment Value Used
MT VERNON URA	57043	3	23,087,592
MT VERNON SPRING MEADOW HEIGHTS URA	57957	3	6,845,506
MT VERNON STONEBROOK URA	57958	2	7,575,983

TIF Debt & Obligations Outstanding 14,202,074

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024	518,531	Amount of 07-01-2024 Cash Balance Restricted for LMI
	254,130	

TIF Revenue:	1,232,247
TIF Sp. Revenue Fund Interest	4,595
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments	0
Total Revenue	1,236,842

Rebate Expenditures	422,153
Non-Rebate Expenditures	890,927
Returned to County Treasurer	0
Total Expenditures	1,313,080

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025	442,293	Amount of 06-30-2025 Cash Balance Restricted for LMI
	3,078	

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance 12,446,701**

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
Urban Renewal Area: MT VERNON URA
UR Area Number: 57043

Urban Renewal Plan: **Uploaded File** **Uploaded Date**
Urban Renewal Map: Urban_Renewal_Plan.pdf 09/03/2014 [upload]
Urban Renewal Ordinance: Maps.pdf 11/28/2012 [upload]
Ordinances.pdf 11/28/2012 [upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 07/1993 Enter date as: mm/yyyy

To promote economic development and stimulate private investments
to create a sound economic base.

UR Area Purpose: 158 Characters Left Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	570245	570246	14,521,509
MT VERNON CITY AG/MT VERNON SCH/ INCR	570247	570321	188,299
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	570618	570619	8,377,784

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,387,600	326,896,500	37,722,200	1,200,800	0	-348,000	366,965,350	0	366,965,350
Taxable	1,715,184	151,492,987	28,245,843	949,749	0	-348,000	181,162,013	0	181,162,013
Homestead Credits									831

Projects Debts/Obligations Non-Rebate Payments Rebate Payments Jobs LMI Housing Public Building Analysis Financial Recap Notes (Optional)

Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Community Center	Community center construction	Municipal and other publicly-owned or le: v	☒ Yes ☐ No	☐ Yes ☒ No	Remove
Community Center cont.	Community center construction cont.	Municipal and other publicly-owned or le: v	☒ Yes ☐ No	☐ Yes ☒ No	Remove
Police Department	Police Department	Municipal and other publicly-owned or le: v	☒ Yes ☐ No	☐ Yes ☒ No	Remove
Glenn Street	Glenn Street construction	Roads, Bridges & Utilities v	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Swimming Pool Reconstructi	Swimming Pool Reconstruction	Recreational facilities (lake development, v	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Rachel St./Kvik Star	Rachel St. extension	Roads, Bridges & Utilities v	☐ Yes ☒ No	☐ Yes ☒ No	Remove
					Add

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
Urban Renewal Area: MT VERNON URA
UR Area Number: 57043

Urban Renewal Plan: Urban_Renewal_Plan.pdf [upload]
Urban Renewal Map: Maps.pdf [upload]
Urban Renewal Ordinance: Ordinances.pdf [upload]

Reinvestment District: ☐ yes ☒ no

UR Area Creation Date: 07/1993 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose: Enter: text explaining the purpose for this UR area

158 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	570245	570246	14,521,509
MT VERNON CITY AG/MT VERNON SCH/ INCR	570247	570321	188,299
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	570618	570619	8,377,784

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,387,600	326,896,500	37,722,200	1,200,800	0	-348,000	366,965,350	0	366,965,350
Taxable	1,715,184	151,492,987	28,245,843	949,749	0	-348,000	181,162,013	0	181,162,013
Homestead Credits									831

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2024	Interest as of 7/1/2024	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2018 G.O. Bonds	Gen.Obligation B	3,530,000	444,205	3,974,205	☐ Yes ☒ No	10/30/201	2033	Remove
2020 G.O. Bank Debt	Gen.Obligation B	180,000	5,310	185,310	☐ Yes ☒ No	02/28/202	2026	Remove
2020 Internal Debt	Internal Loans	100,000	0	100,000	☐ Yes ☒ No	09/23/201	2025	Remove
2024 G.O. Bonds-Glenn St.	Gen.Obligation B	959,770	240,260	1,200,030	☐ Yes ☒ No	06/04/202	2034	Remove
2024 G.O. Bonds-Pool	Gen.Obligation B	2,035,000	952,522	2,987,522	☐ Yes ☒ No	06/04/202	2043	Remove
2022 G.O. Bonds-Police Station	Gen.Obligation B	349,650	64,603	414,253	☐ Yes ☒ No	10/18/202	2035	Remove
2025 G.O. Bonds-Kwik Star	Gen.Obligation B	2,000,000	827,444	2,827,444	☐ Yes ☒ No	06/17/202	2040	Remove
U.R. Debt Totals		9,154,420	2,534,344	11,688,764		mm/dd/yyyy	yyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2024 or as of the date of issuance for the items issued during the reported fiscal year
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual, projected or maximum allowed amount of rebate payments remaining, including the current fiscal year's payment.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
Urban Renewal Area: MT VERNON URA
UR Area Number: 57043

Urban Renewal Plan: Urban_Renewal_Plan.pdf 09/03/2014 [upload]
Urban Renewal Map: Maps.pdf 11/28/2012 [upload]
Urban Renewal Ordinance: Ordinances.pdf 11/28/2012 [upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 07/1993 Enter date as: mm/yyyy

To promote economic development and stimulate private investments
to create a sound economic base.

UR Area Purpose: Enter: text explaining the purpose for this UR area

158 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	570245	570246	14,521,509
MT VERNON CITY AG/MT VERNON SCH/ INCR	570247	570321	188,299
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	570618	570619	8,377,784

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,387,600	326,896,500	37,722,200	1,200,800	0	-348,000	366,965,350	0	366,965,350
Taxable	1,715,184	151,492,987	28,245,843	949,749	0	-348,000	181,162,013	0	181,162,013
Homestead Credits									831

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Non-Rebate Payments, Fiscal Year 2025

Do not include property tax rebates paid from the TIF Special Revenue Fund.
Rebates are entered on the rebate tab.
Include only payments from the TIF Special Revenue Fund.

TIF Expenditure Amount	Tied to Debt	Tied to Project	
556,465	2018 G.O. Bonds	Community Center	Remove
93,510	2020 G.O. Bank Debt	Community Center cont.	Remove
100,000	2020 Internal Debt	Police Department	Remove
60,230	2024 G.O. Bonds-Glenn St.	Glenn Street	Remove
80,722	2024 G.O. Bonds-Pool	Swimming Pool Reconstruction	Remove
0	2025 G.O. Bonds-Kwik Star	Rachel St./Kwik Star	Remove

Total 890,927

Add

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON URA
 UR Area Number: 57043

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	Urban_Renewal_Plan.pdf	09/03/2014	[upload]
Urban Renewal Map:	Maps.pdf	11/28/2012	[upload]
Urban Renewal Ordinance:	Ordinances.pdf	11/28/2012	[upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 07/1993 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose: Enter: text explaining the purpose for this UR area

138 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	570245	570246	14,521,509
MT VERNON CITY AG/MT VERNON SCH/ INCR	570247	570321	188,299
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	570618	570619	8,377,784

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,387,600	326,896,500	37,722,200	1,200,800	0	-348,000	366,965,350	0	366,965,350
Taxable	1,715,184	151,492,967	28,245,843	949,749	0	-348,000	181,162,013	0	181,162,013
Homestead Credits									831

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Low and Moderate Income Housing

Urban Renewal Areas established 1) as an economic development area and 2) for the purpose of providing or aiding in the provision of public improvements related to housing and residential development must include assistance for low and moderate income (LMI) housing (see Iowa Code Section 403.22).

Is this Urban Renewal Area subject to Section 403.22 LMI requirements and/or does this Urban Renewal Area have an unexpended LMI balance at the end of FY 2025?

☒ yes ☐ no

Were Urban Renewal projects undertaken during the fiscal year which provided or aided in the provision of public improvements related to housing and residential development?

☒ yes ☐ no

Expenditures Creating LMI Requirement in FY2025

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development:

0

Was any of the LMI balance spent on LMI projects during the fiscal year?

☒ yes ☐ no

Amount Expended on LMI projects in FY2025

Lots for low and moderate income housing:

0

Construction of low and moderate income housing:

0

Grants, credits or other direct assistance to low and moderate income families:

395,000

Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: 0	Help Log out
Other low and moderate income housing assistance: 62,774	

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON URA
 UR Area Number: 57043

Urban Renewal Plan: Urban_Renewal_Plan.pdf [upload]
 Urban Renewal Map: Maps.pdf [upload]
 Urban Renewal Ordinance: Ordinances.pdf [upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 07/1993 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose: 158 Characters Left Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	570245	570246	14,521,509
MT VERNON CITY AG/MT VERNON SCH/ INCR	570247	570321	188,299
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	570618	570619	8,377,784

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,387,600	326,896,500	37,722,200	1,200,800	0	-348,000	366,965,350	0	366,965,350
Taxable	1,715,184	151,492,987	28,245,843	949,749	0	-348,000	181,162,013	0	181,162,013
Homestead Credits									831

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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TIF Sp. Rev. Fund Cash Balance
as of 07-01-2024

517,668

7,689

Amount of 07-01-2024 Cash Balance
Restricted for LMI

TIF Revenue: 757,460
 TIF Sp. Revenue Fund Interest: 4,595
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 762,055

Rebate Expenditures: 0
 Non-Rebate Expenditures: 890,927
 Returned to County Treasurer: 0
Total Expenditures: 890,927

TIF Sp. Rev. Fund Cash Balance
as of 06-30-2025

388,796

-420,085

Amount of 06-30-2025 Cash Balance
Restricted for LMI

Save

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TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON URA (57043)
 TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/ INCR
 TIF Taxing District Inc. Number: 570246

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1993 Enter date as: yyyy
 Is this TIF Taxing District Subject to a Statutory end date? ☐ Yes ☒ No

Fiscal year this TIF Taxing District statutorily ends: Enter date as: yyyy

UR Designation Designation Date
 Slum ☐ Yes ☒ No Enter date as: mm/yyyy
 Blighted ☐ Yes ☒ No Enter date as: mm/yyyy
 Economic Development ☒ Yes ☐ No 07/1993 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	188,521,825	34,571,575	958,300	0	-184,000	223,419,200	0	223,419,200
Taxable	0	87,366,292	26,264,822	796,984	0	-184,000	113,795,598	0	113,795,598
Homestead Credits									426

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	23,997,762	113,795,598	14,521,509	99,274,089	3,267,834

FY 2025 TIF Revenue Received 477,650

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)

Urban Renewal Area: MT VERNON URA (57043)

TIF Taxing District Name: MT VERNON CITY AG/MT VERNON SCH/ INCR

TIF Taxing District Inc. Number: 570321

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1993 Enter date as: yyyy

Is this TIF Taxing District Subject to a Statutory end date? ☐ Yes ☒ No

Fiscal year this TIF Taxing District statutorily ends: Enter date as: yyyy

UR Designation Designation Date

Slum ☐ Yes ☒ No Enter date as: mm/yyyy

Blighted ☐ Yes ☒ No Enter date as: mm/yyyy

Economic Development ☒ Yes ☐ No 07/1993 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,387,600	0	0	0	0	0	2,387,600	0	2,387,600
Taxable	1,715,184	0	0	0	0	0	1,715,184	0	1,715,184
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	912,027	1,475,573	188,299	1,287,274	29,073

FY 2025 TIF Revenue Received 4,242

TIF Taxing District Data Collection

Local Government Name:
Urban Renewal Area:
TIF Taxing District Name:
TIF Taxing District Inc. Number:

MOUNT VERNON (57G548)
MT VERNON URA (57043)
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR
570619

TIF Taxing District Base Year:
FY TIF Revenue First Received:
Is this TIF Taxing District Subject to a
Statutory end date?

2005
2008 Enter date as: yyyy
☒ Yes ☐ No

Fiscal year this TIF Taxing District
statutorily ends:

2026 Enter date as: yyyy

Slum
Blighted
Economic Development

UR Designation
☐ Yes ☒ No
☐ Yes ☒ No
☒ Yes ☐ No

Designation Date
Enter date as: mm/yyyy
Enter date as: mm/yyyy
05/2006 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	138,374,675	3,150,625	242,500	0	-164,000	141,158,550	0	141,158,550
Taxable	0	64,126,695	1,981,021	152,765	0	-164,000	65,651,231	0	65,651,231
Homestead Credits									405

Frozen Base Value
Fiscal Year 2025

74,234,309

Max Increment Value
65,651,231

Increment Used
8,377,784

Increment Not Used
57,273,447

Increment Revenue Not Used
1,885,287

FY 2025 TIF Revenue Received

275,568

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
Urban Renewal Area: MT VERNON SPRING MEADOW HEIGHTS URA
UR Area Number: 57957

Urban Renewal Plan: U.R._Plan_Spring_Meadows.pdf 11/19/2024 [upload]
Urban Renewal Map: U.R._Map_Spring_Meadows.pdf 11/19/2024 [upload]
Urban Renewal Ordinance: Ordinance_2_Spring_Meadows.pdf 11/19/2024 [upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 12/2017 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose:

158 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS TIF INCR	570865	570866	5,151,492
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570890	570891	1,694,014
MT VERNON CITY AG/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570892	570893	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,825,400	0	0	0	-12,000	14,800,400	0	14,800,400
Taxable	0	6,870,506	0	0	0	-12,000	6,845,506	0	6,845,506
Homestead Credits									26

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Spring Meadow Heights Ph.	Residential development	Residential property (classified residential) v	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Spring Meadow Heights Ph.	Residential development	Residential property (classified residential) v	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Spring Meadow Heights Ph.	Residential development	Residential property (classified residential) v	☐ Yes ☒ No	☐ Yes ☒ No	Remove
					Add

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)

Urban Renewal Area: MT VERNON SPRING MEADOW HEIGHTS URA

UR Area Number: 57957

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	U.R._Plan_Spring_Meadows.pdf	11/19/2024	[upload]
Urban Renewal Map:	U.R._Map_Spring_Meadows.pdf	11/19/2024	[upload]
Urban Renewal Ordinance:	Ordinance_2_Spring_Meadows.pdf	11/19/2024	[upload]

Reinvestment District

☐ yes ☒ no

UR Area Creation Date:

12/2017 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose:

158 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS TIF INCR	570865	570866	5,151,492
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570890	570891	1,694,014
MT VERNON CITY AG/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570892	570893	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,825,400	0	0	0	-12,000	14,800,400	0	14,800,400
Taxable	0	6,870,506	0	0	0	-12,000	6,845,506	0	6,845,506
Homestead Credits									26

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2024	Interest as of 7/1/2024	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
Spring Meadow Heights Ph. 1 re	Rebates	113,044	0	113,044	☒ Yes ☐ No	06/01/202	2025	Remove
Spring Meadow Heights Ph. 2 re	Rebates	501,861	0	501,861	☒ Yes ☐ No	07/01/202	2031	Remove
Spring Meadow Heights Ph. 3 re	Rebates	33,347	0	33,347	☒ Yes ☐ No	07/01/202	2031	Remove
U.R. Debt Totals		648,252	0	648,252		mm/dd/yyyy	yyyy	Add

- Include:
- Remaining principal and interest to term, as of July 1, 2024 or as of the date of issuance for the Items Issued during the reported fiscal year
 - All Installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
 - The actual, projected or maximum allowed amount of rebate payments remaining, including the current fiscal year's payment.
 - FY of Final Payment is the fiscal year in which the debt will be paid in full.

Urban Renewal Area Data Collection

Local Government Name:

Urban Renewal Area:

UR Area Number:

MOUNT VERNON (57G548)
MT VERNON SPRING MEADOW HEIGHTS URA
57957

Urban Renewal Plan:

Urban Renewal Map:

Urban Renewal Ordinance:

U.R._Plan_Spring_Meadows.pdf

U.R._Map_Spring_Meadows.pdf

Ordinance_2_Spring_Meadows.pdf

Uploaded File

Uploaded Date

11/19/2024

11/19/2024

11/19/2024

[upload]

[upload]

[upload]

Reinvestment District

☐ yes ☒ no

UR Area Creation Date:

12/2017

Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose:

158 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS TIF INCR	570865	570866	5,151,492
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570890	570891	1,694,014
MT VERNON CITY AG/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570892	570893	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,825,400	0	0	0	-12,000	14,800,400	0	14,800,400
Taxable	0	6,870,506	0	0	0	-12,000	6,845,506	0	6,845,506
Homestead Credits									26

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Property Tax Rebates, Fiscal Year 2025

Include only rebates paid from the TIF Special Revenue Fund.

Property Address or Designation	TIF Expenditure Amount	Rebate Paid to (person or entity)	Tied to Debt	Tied to Project	Projected Final FY of Rebate	
Spring Meadow Heights Ph. 1	113,044	Midwest Development Co.	Spring Meadow Heigl	Spring Meadow Heigl	2025	Remove
Spring Meadow Heights Ph. 2	55,762	Midwest Development Co.	Spring Meadow Heigl	Spring Meadow Heigl	2031	Remove
Spring Meadow Heights Ph. 3	0	Midwest Development Co.	Spring Meadow Heigl	Spring Meadow Heigl	2031	Remove
Total	168,806					Add

Save

Help Log out

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON SPRING MEADOW HEIGHTS URA
 UR Area Number: 57957

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	U.R._Plan_Spring_Meadows.pdf	11/19/2024	[upload]
Urban Renewal Map:	U.R._Map_Spring_Meadows.pdf	11/19/2024	[upload]
Urban Renewal Ordinance:	Ordinance_2_Spring_Meadows.pdf	11/19/2024	[upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 12/2017 Enter date as: mm/yyyy

To promote economic development and stimulate private investments
to create a sound economic base.

UR Area Purpose:

158 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS TIF INCR	570865	570866	5,151,492
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570890	570891	1,694,014
MT VERNON CITY AG/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570892	570893	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,825,400	0	0	0	-12,000	14,800,400	0	14,800,400
Taxable	0	6,870,506	0	0	0	-12,000	6,845,506	0	6,845,506
Homestead Credits									26

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Low and Moderate Income Housing

Urban Renewal Areas established 1) as an economic development area and 2) for the purpose of providing or aiding in the provision of public improvements related to housing and residential development must include assistance for low and moderate income (LMI) housing (see Iowa Code Section 403.22).

Is this Urban Renewal Area subject to Section 403.22 LMI requirements and/or does this Urban Renewal Area have an unexpended LMI balance at the end of FY 2025?

☒ yes ☐ no

Were Urban Renewal projects undertaken during the fiscal year which provided or aided in the provision of public improvements related to housing and residential development?

☒ yes ☐ no

Expenditures Creating LMI Requirement in FY2025

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development:

82,401

Was any of the LMI balance spent on LMI projects during the fiscal year?

☐ yes ☒ no

Urban Renewal Area Data Collection

Local Government Name:
Urban Renewal Area:
UR Area Number:

MOUNT VERNON (57G548)
MT VERNON SPRING MEADOW HEIGHTS URA
57957

Urban Renewal Plan:
Urban Renewal Map:
Urban Renewal Ordinance:

Uploaded File

U.R._Plan_Spring_Meadows.pdf
U.R._Map_Spring_Meadows.pdf
Ordinance_2_Spring_Meadows.pdf

Uploaded Date

11/19/2024
11/19/2024
11/19/2024

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Reinvestment District

☐ yes ☒ no

UR Area Creation Date:

12/2017 Enter date as: mm/yyyy

To promote economic development and stimulate private investments
to create a sound economic base.

UR Area Purpose:

158 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS TIF INCR	570865	570866	5,151,492
MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570890	570891	1,694,014
MT VERNON CITY AG/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT	570892	570893	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,825,400	0	0	0	-12,000	14,800,400	0	14,800,400
Taxable	0	6,870,506	0	0	0	-12,000	6,845,506	0	6,845,506
Homestead Credits									26

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
TIF Sp. Rev. Fund Cash Balance as of 07-01-2024				22,104	115,061	Amount of 07-01-2024 Cash Balance Restricted for LMI		
TIF Revenue:				225,336				
TIF Sp. Revenue Fund Interest				0				
Property Tax Replacement Claims				0				
Asset Sales & Loan Repayments				0				
Total Revenue				225,336				
Rebate Expenditures				168,806				
Non-Rebate Expenditures				0				
Returned to County Treasurer				0				
Total Expenditures				168,806				
TIF Sp. Rev. Fund Cash Balance as of 06-30-2025				78,634	197,462	Amount of 06-30-2025 Cash Balance Restricted for LMI		

Save

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TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON SPRING MEADOW HEIGHTS URA (57957)
 TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS TIF INCR
 TIF Taxing District Inc. Number: 570866

TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received: 2022 Enter date as: yyyy
 Is this TIF Taxing District Subject to a Statutory end date? ☒ Yes ☐ No

Fiscal year this TIF Taxing District statutorily ends: 2027 Enter date as: yyyy

UR Designation Designation Date
 Slum ☐ Yes ☒ No Enter date as: mm/yyyy
 Blighted ☐ Yes ☒ No Enter date as: mm/yyyy
 Economic Development ☒ Yes ☐ No 12/2017 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,170,000	0	0	0	-12,000	11,145,000	0	11,145,000
Taxable	0	5,176,492	0	0	0	-12,000	5,151,492	0	5,151,492
Homestead Credits									22

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	623,700	5,151,492	5,151,492	0	0

FY 2025 TIF Revenue Received 169,573

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)

Urban Renewal Area: MT VERNON SPRING MEADOW HEIGHTS URA (57957)

TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT

TIF Taxing District Inc. Number: 570891

TIF Taxing District Base Year: 2020

FY TIF Revenue First Received: 2024 Enter date as: yyyy

Is this TIF Taxing District Subject to a Statutory end date? ☒ Yes ☐ No

Fiscal year this TIF Taxing District statutorily ends: 2031 Enter date as: yyyy

UR Designation Designation Date

Slum ☐ Yes ☒ No Enter date as: mm/yyyy

Blighted ☐ Yes ☒ No Enter date as: mm/yyyy

Economic Development ☒ Yes ☐ No 10/2021 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,655,400	0	0	0	0	3,655,400	0	3,655,400
Taxable	0	1,694,014	0	0	0	0	1,694,014	0	1,694,014
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	0	1,694,014	1,694,014	0	0

FY 2025 TIF Revenue Received 55,763

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)

Urban Renewal Area: MT VERNON SPRING MEADOW HEIGHTS URA (57957)

TIF Taxing District Name: MT VERNON CITY AG/MT VERNON SCH/SPRING MEADOW HEIGHTS PHASE 2 TIF INCREMENT

TIF Taxing District Inc. Number: 570893

TIF Taxing District Base Year: 2020

FY TIF Revenue First Received: 2024 Enter date as: yyyy

Is this TIF Taxing District Subject to a Statutory end date?
☒ Yes ☐ No

Fiscal year this TIF Taxing District statutorily ends: 2031 Enter date as: yyyy

UR Designation Designation Date

Slum ☐ Yes ☒ No Enter date as: mm/yyyy

Blighted ☐ Yes ☒ No Enter date as: mm/yyyy

Economic Development ☒ Yes ☐ No 12/2017 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	16,723	0	0	0	0

FY 2025 TIF Revenue Received

0

Save

Help Log out

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
Urban Renewal Area: MT VERNON STONEBROOK URA
UR Area Number: 57958

Urban Renewal Plan: U.R._Plan_Stonebrook.pdf [upload]
Urban Renewal Map: U.R._Map_Stonebrook.pdf [upload]
Urban Renewal Ordinance: Ordinance_2.pdf [upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 01/2018 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose: Enter text explaining the purpose for this UR area

158 Characters Left

Tax Districts within this Urban Renewal Area

MT VERNON CITY/MT VERNON SCH/STONEBROOK TIF INCR
MT VERNON CITY/MT VERNON SCH/STONEBROOK PHASE 3 TIF ORD 11-15-2021A INCREMENT

Base No.	Increment No.	Increment Value Used
570867	570868	5,110,733
570918	570919	2,465,250

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,424,300	0	0	0	-16,000	16,388,800	0	16,388,800
Taxable	0	7,611,483	0	0	0	-16,000	7,575,983	0	7,575,983
Homestead Credits									29

Projects Debts/Obligations Non-Rebate Payments Rebate Payments Jobs LMI Housing Public Building Analysis Financial Recap Notes (Optional)

Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Stonebrook Phase 1	Residential development	Residential property (classified residential)	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Stonebrook Phase 2A	Residential development	Residential property (classified residential)	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Stonebrook Phase 2B	Residential development	Residential property (classified residential)	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Stonebrook Phase 3	Residential development	Residential property (classified residential)	☐ Yes ☒ No	☐ Yes ☒ No	Remove
Stonebrook Phase 4	Residential development	Residential property (classified residential)	☐ Yes ☒ No	☐ Yes ☒ No	Remove
					Add

Save

Help Log out

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON STONEBROOK URA
 UR Area Number: 57958

Urban Renewal Plan: U.R._Plan_Stonebrook.pdf [upload]
 Urban Renewal Map: U.R._Map_Stonebrook.pdf [upload]
 Urban Renewal Ordinance: Ordinance_2.pdf [upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 01/2018 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose: 158 Characters Left Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/STONEBROOK TIF INCR	570867	570868	5,110,733
MT VERNON CITY/MT VERNON SCH/STONEBROOK PHASE 3 TIF ORD 11-15-2021A INCREMENT	570918	570919	2,465,250

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,424,300	0	0	0	-16,000	16,388,800	0	16,388,800
Taxable	0	7,611,483	0	0	0	-16,000	7,575,983	0	7,575,983
Homestead Credits									29

Projects Debts/Obligations Non-Rebate Payments Rebate Payments Jobs LMI Housing Public Building Analysis Financial Recap Notes (Optional)

Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2024	Interest as of 7/1/2024	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
Stonebrook Phase 1	Rebates	792,982	0	792,982	☒ Yes ☐ No	06/01/202	2031	Remove
Stonebrook Phase 2A	Rebates	387,989	0	387,989	☒ Yes ☐ No	07/01/202	2031	Remove
Stonebrook Phase 2B	Rebates	2,981	0	2,981	☒ Yes ☐ No	07/01/202	2031	Remove
Stonebrook Phase 3	Rebates	649,194	0	649,194	☒ Yes ☐ No	07/01/202	2031	Remove
Stonebrook Phase 4	Rebates	31,912	0	31,912	☒ Yes ☐ No	07/01/202	2031	Remove
U.R. Debt Totals		1,865,058	0	1,865,058		mm/dd/yyyy	yyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2024 or as of the date of issuance for the items issued during the reported fiscal year
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual, projected or maximum allowed amount of rebate payments remaining, including the current fiscal year's payment.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save

Help

Log out

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
Urban Renewal Area: MT VERNON STONEBROOK URA
UR Area Number: 57958

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	U.R._Plan_Stonebrook.pdf	11/19/2024	[upload]
Urban Renewal Map:	U.R._Map_Stonebrook.pdf	11/19/2024	[upload]
Urban Renewal Ordinance:	Ordinance_2.pdf	11/19/2024	[upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 01/2018 Enter date as: mm/yyyy

To promote economic development and stimulate private investments
to create a sound economic base.

UR Area Purpose:

158 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/STONEBROOK TIF INCR	570867	570868	5,110,733
MT VERNON CITY/MT VERNON SCH/STONEBROOK PHASE 3 TIF ORD 11-15-2021A INCREMENT	570918	570919	2,465,250

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,424,300	0	0	0	-16,000	16,388,800	0	16,388,800
Taxable	0	7,611,483	0	0	0	-16,000	7,575,983	0	7,575,983
Homestead Credits									29

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Property Tax Rebates, Fiscal Year 2025

Include only rebates paid from the TIF Special Revenue Fund.

Property Address or Designation	TIF Expenditure Amount	Rebate Paid to (person or entity)	Tied to Debt	Tied to Project	Projected Final FY of Rebate	
Stonebrook Phase 1	113,283	BBAJ Inc.	Stonebrook Phase 1 ▾	Stonebrook Phase 1 ▾	2031	Remove
Stonebrook Phase 2A	55,426	BBAJ Inc.	Stonebrook Phase 2A ▾	Stonebrook Phase 2A ▾	2031	Remove
Stonebrook Phase 2B	298	BBAJ Inc.	Stonebrook Phase 2B ▾	Stonebrook Phase 2B ▾	2031	Remove
Stonebrook Phase 3	81,149	BBAJ Inc.	Stonebrook Phase 3 ▾	Stonebrook Phase 3 ▾	2031	Remove
Stonebrook Phase 4	3,191	BBAJ Inc.	Stonebrook Phase 4 ▾	Stonebrook Phase 4 ▾	2031	Remove
Total	253,347					Add

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON STONEBROOK URA
 UR Area Number: 57958

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	U.R._Plan_Stonebrook.pdf	11/19/2024	[upload]
Urban Renewal Map:	U.R._Map_Stonebrook.pdf	11/19/2024	[upload]
Urban Renewal Ordinance:	Ordinance_2.pdf	11/19/2024	[upload]

Reinvestment District ☐ yes ☒ no

UR Area Creation Date: 01/2018 Enter date as: mm/yyyy

To promote economic development and stimulate private investments
 to create a sound economic base.

UR Area Purpose: Enter: text explaining the purpose for this UR area
 158 Characters Left

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/STONEBROOK TIF INCR	570867	570868	5,110,733
MT VERNON CITY/MT VERNON SCH/STONEBROOK PHASE 3 TIF ORD 11-15-2021A INCREMENT	570918	570919	2,465,250

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,424,300	0	0	0	-16,000	16,388,800	0	16,388,800
Taxable	0	7,611,483	0	0	0	-16,000	7,575,983	0	7,575,983
Homestead Credits									29

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Low and Moderate Income Housing

Urban Renewal Areas established 1) as an economic development area and 2) for the purpose of providing or aiding in the provision of public improvements related to housing and residential development must include assistance for low and moderate income (LMI) housing (see Iowa Code Section 403.22).

Is this Urban Renewal Area subject to Section 403.22 LMI requirements and/or does this Urban Renewal Area have an unexpended LMI balance at the end of FY 2025?

☒ yes ☐ no

Were Urban Renewal projects undertaken during the fiscal year which provided or aided in the provision of public improvements related to housing and residential development?

☒ yes ☐ no

Expenditures Creating LMI Requirement in FY2025

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development:

94,321

Was any of the LMI balance spent on LMI projects during the fiscal year?

☐ yes ☒ no

Save

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Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON STONEBROOK URA
 UR Area Number: 57958

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	U.R._Plan_Stonebrook.pdf	11/19/2024	[upload]
Urban Renewal Map:	U.R._Map_Stonebrook.pdf	11/19/2024	[upload]
Urban Renewal Ordinance:	Ordinance_2.pdf	11/19/2024	[upload]

Reinvestment District: ☐ yes ☒ no

UR Area Creation Date: 01/2018 Enter date as: mm/yyyy

To promote economic development and stimulate private investments to create a sound economic base.

UR Area Purpose: 158 Characters Left Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

MT VERNON CITY/MT VERNON SCH/STONEBROOK TIF INCR
 MT VERNON CITY/MT VERNON SCH/STONEBROOK PHASE 3 TIF ORD 11-15-2021A INCREMENT

Base No.	Increment No.	Increment Value Used
570867	570868	5,110,733
570918	570919	2,465,250

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,424,300	0	0	0	-16,000	16,388,800	0	16,388,800
Taxable	0	7,611,483	0	0	0	-16,000	7,575,983	0	7,575,983
Homestead Credits									29

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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TIF Sp. Rev. Fund Cash Balance
as of 07-01-2024

-21,241

131,380

Amount of 07-01-2024 Cash Balance
Restricted for LMI

TIF Revenue:	249,451
TIF Sp. Revenue Fund Interest	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments	0
Total Revenue	249,451

Rebate Expenditures	253,347
Non-Rebate Expenditures	0
Returned to County Treasurer	0
Total Expenditures	253,347

TIF Sp. Rev. Fund Cash Balance
as of 06-30-2025

-25,137

225,701

Amount of 06-30-2025 Cash Balance
Restricted for LMI

Save

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TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON STONEBROOK URA (57958)
 TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/STONEBROOK TIF INCR
 TIF Taxing District Inc. Number: 570868

TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received: 2022 Enter date as: yyyy

Is this TIF Taxing District Subject to a
 Statutory end date? ☒ Yes ☐ No

Fiscal year this TIF Taxing District
 statutorily ends: 2029 Enter date as: yyyy

	UR Designation	Designation Date
Slum	☐ Yes ☒ No	Enter date as: mm/yyyy
Blighted	☐ Yes ☒ No	Enter date as: mm/yyyy
Economic Development	☒ Yes ☐ No	12/2019 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,104,700	0	0	0	-16,000	11,069,200	0	11,069,200
Taxable	0	5,146,233	0	0	0	-16,000	5,110,733	0	5,110,733
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	93,485	5,110,733	5,110,733	0	0

FY 2025 TIF Revenue Received 168,302

Save

Help Log out

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT VERNON STONEBROOK URA (57958)
 TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/STONEBROOK PHASE 3 TIF ORD 11-15-2021A INCREMENT
 TIF Taxing District Inc. Number: 570919

TIF Taxing District Base Year: 2021
 FY TIF Revenue First Received: 2024 Enter date as: yyyy
 Is this TIF Taxing District Subject to a Statutory end date? ☒ Yes ☐ No

Fiscal year this TIF Taxing District statutorily ends: 2031 Enter date as: yyyy

UR Designation Designation Date
 Slum ☐ Yes ☒ No Enter date as: mm/yyyy
 Blighted ☐ Yes ☒ No Enter date as: mm/yyyy
 Economic Development ☒ Yes ☐ No 11/2021 Enter date as: mm/yyyy

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,319,600	0	0	0	0	5,319,600	0	5,319,600
Taxable	0	2,465,250	0	0	0	0	2,465,250	0	2,465,250
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	687,400	2,465,250	2,465,250	0	0

FY 2025 TIF Revenue Received 81,149

AGENDA ITEM # G – 2

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

DATE: November 17, 2025

AGENDA ITEM: Resolution #11-17-2025B: Annual TIF Certification

ACTION: Motion

SYNOPSIS: The City must certify its proposed TIF debt to the Linn County Auditor's office by December 1 of each calendar year. The attached certification forms are for the regular TIF debt and both subdivisions.

BUDGET ITEM: GF/Debt Service

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #11-17-2025B: Annual TIF Certification

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025

RESOLUTION #11-17-2025B

A Resolution certifying to County Auditor, TIF debt incurred in CY2025 for FY2026.

PASSED AND APPROVED this 17th day of November, 2025.

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mount Vernon Urban Renewal Area

Urban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 2,827,444

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

A new General Obligation issuance with a portion being paid with TIF

Dated this _____ day of _____,

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 2025 GO Capital Loan Notes Kwik Star Portion of Bond Issue Principal of \$2,000,000 Maturity 2040	6-17-25	2,827,444
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 2,827,444

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mount Vernon Urban Renewal Area

Urban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

21

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

22

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

23

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

24

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

25

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mount Vernon Urban Renewal Area

Urban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

26		

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27		

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28		

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29		

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30		

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 6:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Signature of Authorized Official	Telephone
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Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Telephone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name Mt Vernon Spring Meadow Heights URA

Urban Renewal Area Number 57957 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

Total Amount:

16. _____

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

17. _____

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

18. _____

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

19. _____

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

20. _____

☐ 'X' this box if a rebate agreement. List administrative details on lines above.Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt Vernon Spring Meadow Heights URA

Urban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

21

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

22

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

23

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

24

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

25

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 5:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt Vernon Spring Meadow Heights URA

Urban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

26

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 6:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

City: Mount Vernon County: Linn

Urban Renewal Area Number 57957 (Use five-digit Area Number Assigned by the County Auditor)

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Dated this day of 19 20 at

Signature of Authorized Official	Telephone
----------------------------------	-----------

Telephone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name Mt. Vernon Stonebrook URA

Urban Renewal Area Number 57958 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Stonebrook URA

Urban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
21		
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
22		
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
23		
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
24		
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
25		
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.	

Total For City TIF Form 1.1 Page 5:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Stonebrook URA

Urban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
26	
☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
27	
☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
28	
☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
29	
☐ 'X' this box if a rebate agreement. List administrative details on lines above.	
30	
☐ 'X' this box if a rebate agreement. List administrative details on lines above.	

Total For City TIF Form 1.1 Page 6:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Signature of Authorized Official	Telephone
----------------------------------	-----------

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Telephone

RESOLUTION #11-17-2025C

A RESOLUTION TO CREATE THE CITY OF MOUNT VERNON EMERGENCY MEDICAL
SERVICES DISTRICT

WHEREAS, on October 20, 2025, the Mount Vernon City Council (“Council”) received a petition concerning the establishment of a proposed city emergency medical services district for the City of Mount Vernon; and

WHEREAS, the Linn County Auditor’s Office, serving in its capacity as county commissioner of elections pursuant to Iowa Code Chapter 47, verified the petition meets the requirements set forth in Iowa Code Section 357G.2 for a valid petition for a public hearing concerning the establishment of a proposed city emergency medical services district; and

WHEREAS, on October 20, 2025, pursuant to Iowa Code Sections 357G.2 and 357G.4, the Council adopted Resolution #11-3-2025A, setting the date for a public hearing concerning the establishment of a proposed city emergency medical services district and authorized and directed the publication of a Notice of Public Hearing; and

WHEREAS, on November 17, 2025, the Council held the duly noticed public hearing and invited all interested persons to present written or oral comments concerning the establishment of the proposed city emergency medical services district (“district”); and

WHEREAS, Iowa Code Section 357G.5 requires the Council after, and within ten (10) days of, the public hearing, to either establish the district by resolution or disallow the petition; and

WHEREAS, the Council finds that it is in the public interest to create the proposed district; and

WHEREAS, pursuant to Iowa Code Section 357G.6, upon establishing a district, the Council must appoint a competent, disinterested civil engineer to prepare a preliminary plat and report including the outline of the district and related matters.

NOW, THEREFORE, BE IT RESOLVED by the Mount Vernon City Council as follows:

1. The Council establishes the City of Mount Vernon Emergency Medical Services District consisting of the City of Mount Vernon, Iowa.
2. The Council appoints Snyder & Associates to prepare a preliminary plat and report in accordance with Iowa Code Section 357G.6.

PASSED and ADOPTED this 17th day of November, 2025.

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk

AGENDA ITEM # G – 4

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

DATE: November 17, 2025

AGENDA ITEM: Resolution #11-17-2025D: IaDOT Agreement

ACTION: Motion

SYNOPSIS: The Iowa Department of Transportation has submitted a Predesign Agreement for the Highway 1 corridor pavement replacement project. The estimated cost to the City for this project is \$1.58 million. This agreement was amended to include ADA sidewalk improvements.

BUDGET ITEM: TIF

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #11-17-2025D: IaDOT Agreement

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025

RESOLUTION #11-17-2025D

RESOLUTION ADOPTING THE IOWA DEPARTMENT OF TRANSPORTATION
PREDESIGN AGREEMENT FOR THE HIGHWAY 1 ROAD PROJECT

WHEREAS, the City of Mount Vernon, Iowa has been working with the Iowa Department of Transportation on the Highway 1 Road Improvements; and

WHEREAS, the City of Mount Vernon and Iowa Department of Transportation plan to include sidewalk, stormwater, and other utility improvements along the Highway 1 corridor in compliance with the American with Disabilities Act; and

WHEREAS, the City of Mount Vernon will monetarily participate in the construction of said improvements as outlined within the agreement; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mount Vernon, Iowa, that Predesign Agreement #2026-P-005, attached hereto and made a part thereof, be and the same is hereby approved.

Passed and approved this 17th day of November, 2025

Thomas M. Wieseler, Mayor

Attest

Marsha Dewell, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Predesign Agreement
For Primary Road Project**

County	<u>Linn</u>
City	<u>Mount Vernon</u>
Project No.	<u>NHSX-001-6(044)--3H-57 (3R)</u> <u>NHSN-001-6(045)--2R-57 (ADA)</u>
Iowa DOT Agreement No.	<u>2026-P-005</u>
Staff Action No.	<u></u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Mount Vernon, Iowa, a Local Public Agency, hereinafter designated the "LPA", in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The DOT proposes to establish or make improvements to Iowa 1 within Linn County, Iowa; and

The DOT and the LPA intend to jointly participate in said project, in the manner provided herein; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

- a. The LPA shall design, acquire necessary right-of-way, coordinate all utility activities including, but not limited to, notifications, plan submittals, and conflict resolution/relocation plans, and assist the DOT with inspection of LPA funded construction items; and the DOT shall obtain cultural, historical, and environmental clearances, let, and inspect construction of the following described project in accordance with the project plans and DOT Standard Specifications:

Portland cement concrete (PCC) pavement replacement and Americans with Disabilities Act (ADA) improvements on Iowa 1 from its junction with Business U.S. 30 to the city of Mount Vernon north corporate limit. See Exhibit A for project location.

b. Project Design:

- (1) The LPA, or its consultant, shall be responsible for the design of all proposed improvements. The LPA agrees to indemnify, defend, and hold harmless the DOT from any action or liability arising out of all designs resulting from this project.
- (2) The project plans, specifications, and engineer's cost estimate shall be prepared and certified by a Professional Engineer licensed to practice in the State of Iowa.
- (3) All proposed highway or street improvements shall be designed using the American Association of State Highway and Transportation Officials (AASHTO) "Policy on Geometric Design of Highways and Streets" (latest edition), or other equivalent generally recognized engineering or safety standard, criteria, or design theory.
- (4) The project design shall comply with the "Manual on Uniform Traffic Control Devices for Streets and Highways", published by the Federal Highway Administration, and as adopted by the DOT per 761 Iowa Administrative Code, Chapter 130.

2. Funding Sources

- a. The following funding sources have been identified for the project:

DOT 3R Pavement Replacement	\$3,472,000
DOT ADA	\$ 946,000
LPA	\$1,577,000
TOTAL Funding	\$5,995,000

3. Traffic Control

- a. The DOT shall temporarily close the highway project area by formal action in accordance with Iowa Code section 306.41. Iowa 1 through-traffic will be detoured off the project area. The current proposed detour will reroute traffic westerly on U.S. 30, northerly on U.S. 151/Iowa 13, and easterly on U.S. 151 to its junction with Iowa 1. The LPA will authorize the DOT to erect and maintain signs within its jurisdiction, consistent with Part 6 of the "Manual on Uniform Traffic Control Devices", as necessary to direct traffic to and along said detour route during the construction period. The DOT shall also remove said signs when the detour is discontinued. Details will be shown on the traffic control sheet(s) within the project plans. A separate detour agreement may be negotiated with the LPA, and the LPA may be eligible for compensation for the detour in accordance with the DOT Detour Policy.
- b. It may be necessary to temporarily close LPA side road(s) Palisades Road, South 7th Street, South 4th Street, Washington Court, North 3rd Street, North 4th Street, North 5th Street, North 6th Street, North 7th Street, Webster Street, and Cass Street during construction. The DOT shall furnish and install the required barricades and signing for the closure(s) at project cost and shall remove same upon completion of the project at no expense or obligation to the LPA. The DOT will work in close cooperation with the LPA and the contractor to accommodate emergency services and local access across the project during construction. Any detours which may be necessary for project-related LPA road closures shall be the responsibility of the LPA at no expense or obligation to the DOT.

4. Right of Way and Permits

- a. Subject to the provisions herein, the LPA, in accordance with 761 Iowa Administrative Code Chapter 150, Rules 150.3(1)(c) and 150.4(2), shall remove or cause to be removed (within the corporate limits) all encroachments or obstructions in the existing primary highway right of way. The LPA shall also prevent the erection and/or placement of any structure or obstruction on said right of way or any additional right of way which is acquired for this project, including but not limited to private signs, buildings, pumps, and parking areas.
- b. The LPA shall be responsible for obtaining any necessary permits from the DOT, such as the Work Within the Right of Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, or other construction permits required for the project prior to the start of construction. Neither the approval of funding nor the signing of this Agreement shall be construed as approval of any required permit from the DOT.
- c. If right of way is required for the project, the LPA shall acquire the necessary right of way in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. The LPA shall submit preliminary right of way plans to the DOT's Right of Way Bureau (Property Management LPA Coordinator) for review and approval prior to the commencement of any acquisition negotiations.

Additionally, the portions of right of way acquired for improvements to the Primary Road System shall be acquired in the name of the State of Iowa, for the use and benefit of the DOT. The LPA shall be responsible for closing the real estate transaction for each parcel, disbursing funds to sellers, and

obtaining all necessary documents required to clear title to the land acquired per Iowa Land Title Standards and the current Iowa DOT Right of Way Manual. The LPA shall also be responsible for filing all conveyance and title clearing documents with the County Recorder and shall provide the DOT Right of Way Bureau with copies of all completed purchase agreements/contracts, deeds, easements, condemnation documents, and acquisition plats (for State of Iowa right of way) upon completion of the right of way activities. The LPA, or the LPA's closing agent, shall be responsible for preparing and filing Form 1099-S (Proceeds from Real Estate Transactions) with the Internal Revenue Service for all reportable real estate transactions pursuant to current IRS requirements.

- d. The LPA shall be responsible for the coordination of utility facility adjustments for the primary road project.
- e. The LPA shall relocate all utilities necessary for construction which are located within the existing street or alley right of way, subject to the approval of and without expense to the DOT, and in accordance with 761 Iowa Administrative Code Chapter 150.4(5) and the DOT Utility Accommodation Policy.
- f. With the exception of service connections, no new or future utility occupancy of project right of way, nor any future relocations of or alterations to existing utilities within said right of way, will be permitted or undertaken by the LPA without the prior written approval of the DOT. All work shall be performed in accordance with the Utility Accommodation Policy and other applicable requirements of the DOT.

5. Bid Letting

- a. The LPA shall submit the plans, specifications, engineer's cost estimate, and all other contract documents to the DOT for review. The project may be submitted for letting in phases, in the order of preference as determined by the LPA. All plan submittals shall be in accordance with the Major Project schedule, as shown on the Instructional Memorandum to Local Public Agencies 3.010, Project Development Submittal Dates and Information, published by the DOT's Local Systems Bureau.
- b. The project shall be let by the DOT in accordance with its normal letting procedures. As a condition for the DOT to let the project, the LPA agrees and guarantees that the LPA has the financial resources to proceed with the project if bids submitted are 110% of the project cost estimate or less. If the LPA is a city, the LPA shall comply with the public hearing requirements of Iowa Code section 26.12.
- c. When let by the DOT, the DOT shall identify the lowest responsive bidder. When bids submitted are more than 110% of the project cost estimate, the DOT shall provide an electronic tabulation of responsive bids to the LPA for concurrence. The LPA shall either take action to accept the award to the lowest responsive bidder or reject all bids. The LPA shall provide such confirmation to the DOT by email. Following LPA concurrence in the award of contract, the DOT shall execute the contract.
- d. The DOT shall be the contracting authority for the project.

6. Construction and Maintenance

- a. A future Preconstruction Agreement shall be negotiated between the DOT and LPA to further define project responsibilities and cost sharing.
- b. The LPA, in cooperation with the DOT, shall take whatever steps may be required with respect to alteration of the grade lines of the new highway facilities constructed under the project in accordance with Iowa Code section 364.15. The DOT and LPA shall work together to minimize potential impacts to properties that may occur as a result of the project.
- c. General Parking Requirements:

- i. On primary highways at signalized intersections, parking shall be prohibited a distance of 20 feet in advance of the near sidewalk or traffic-control signal and a distance of 20 feet beyond the far sidewalk. At non-signalized intersections, parking shall be prohibited 55 feet in advance of the near sidewalk and 22 feet beyond the far sidewalk.
 - ii. On minor side streets controlled with stop signs, with two through lanes and two parking lanes (parallel or diagonal), parking shall be prohibited a distance of 35 feet in advance of the near sidewalk or stop sign and a distance of 35 feet beyond the far sidewalk. On minor side streets controlled with stop signs, with four through lanes and two parallel or diagonal parking lanes, parking shall be prohibited a distance of 35 feet in advance of the near sidewalk or stop sign and a distance of 20 feet beyond the far sidewalk.
 - iii. On minor side streets with traffic control signals with two through lanes and two parallel parking lanes, parking shall be prohibited a distance of 20 feet in advance of the nearest sidewalk or traffic signal and a distance of 35 feet beyond the far sidewalk. On minor side streets with four through lanes and parallel or diagonal parking lanes, parking shall be prohibited a distance of 20 feet in advance of the nearest sidewalk or traffic signal and a distance of 20 feet beyond the far sidewalk.
 - iv. If not already covered by an existing ordinance, the parking restrictions listed above shall be outlined in a new ordinance which shall be enacted by the LPA. The new ordinance would go into effect no later than such time as the project is completed and opened to through traffic.
- d. Upon completion of the project, no changes in the physical features thereof shall be undertaken or permitted without the prior written approval of the DOT.
 - e. Future maintenance of the primary highway within the project area shall be carried out in accordance with the terms and conditions contained in 761 Iowa Administrative Code Chapter 150.

7. General Provisions

- a. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project, and the FIS is modified, amended, or revised in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the modification, amendment, or revision to the DOT. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project, and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the FIS to the DOT.
- b. The LPA shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by The Civil Rights Act of 1964 (42 U.S.C. Chapter 21) and Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, color, sex, sexual orientation, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State and/or Federal funds are used.
- c. It is the intent of both (all) parties that no third party beneficiaries shall be created by this Agreement.
- d. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.
- e. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this

project. All previously executed agreements shall remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement shall only be in the form of a duly executed written amendment to this document.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2026-P-005 as of the date shown opposite its signature below.

CITY OF MOUNT VERNON:

By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of the
City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Mount Vernon, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
James R. Schnoebelen, P.E.
District Engineer
District 6

Mt. Vernon Expense Breakdown (Non-Critical)

EXPENSES				Estimated at	\$	2,177.50
Lodging (based on actual receipts)		(_____ nights @ \$ _____ /night)	103.88			0.00
Staff Mobilization Mileage (billed at current Federal rate)	280	(_____ mi round trip x _____ trips est.)	9	2,520		1,764.00
Staff On-site Mileage (billed at current Federal rate)	0	(_____ mi/wk x _____ weeks)	18	0		0.00
Per Diem		(_____ days @ \$63/day)	63			0.00
Miscellaneous Expenses (copies, telephone and fax, charges, postage, filing fees, UPS, etc.)						413.50

Estimated Actual Landowner Payments For Reimbursement

\$3,910.00

Mt. Vernon Expense Breakdown (Critical)

EXPENSES				Estimated at	\$	4,833.75
Lodging (based on actual receipts)		(_____ nights @ \$ _____ /night)	103.88			0.00
Staff Mobilization Mileage (billed at current Federal rate)	280	(_____ mi round trip x _____ trips est.)	22	6,160		4,312.00
Staff On-site Mileage (billed at current Federal rate)	0	(_____ mi/wk x _____ weeks)	20	0		0.00
Per Diem		(_____ days @ \$63/day)	63			0.00
Miscellaneous Expenses (copies, telephone and fax, charges, postage, filing fees, UPS, etc.)						521.75

Estimated Actual Landowner Payments For Reimbursement

45

\$5,175.00

**CLIENT**

V&K

**PROJECT NAME**

Mt. Vernon ADA

**BID DATE**

10/27/2025

**ADDRESS**2600 University Pkwy
Suite 1**CITY/STATE/ZIP**

Coralville, IA 52241

**PHONE**

319-499-5236

**E-MAIL**

dschechinger@v-k.net

**PREPARED BY:**Justin Walton
Public Works Project
Manager

ROW Services Cost Estimate Breakdown

V&K | Mt. Vernon ADA (Critical Only)

Estimated Number of Parcels: 45

Description of Expenses	Amount	Hours	Unit Price	Total
Title Reports (Sub-Consultant to JCG)				\$0.00
Project Data Book				\$0.00
Compensation - Appraisals (Sub-Consultant to JCG)				\$0.00
Compensation - Appraisal Waivers				\$0.00
Title Research, Plat Review & Transfer Doc Prep.		90		\$9,630.00
Acquisition Process		123.75		\$14,231.25
Project Management		68.25		\$9,555.00
JCG Expenses (mileage, lodging, per diem, postage, misc.)			\$4,833.75	\$4,833.75
Additional JCG Expenses (landowner payments)		45		\$6,300.00
			JCG In-House Fees	\$44,550.00
			Sub-Consultant Fees	\$0.00
			Total ROW Cost Estimate	\$44,550.00
			Cost Estimate Per Parcel	\$990.00

This project cost estimate is valid for 90 days from the bid date listed above.

SIGN BELOW TO ACCEPT QUOTE:

AUTHORIZED REP_____
DATE



CLIENT
V&K

PROJECT NAME
Mt. Vernon ADA

BID DATE
10/27/2025

ADDRESS
2600 University Pkwy
Suite 1

CITY/STATE/ZIP
Coralville, IA 52241

PHONE
319-499-5236

E-MAIL
dschechinger@v-k.net

PREPARED BY:
Justin Walton
Public Works Project
Manager

ROW Services Cost Estimate Breakdown

V&K | Mt. Vernon ADA (Non-Critical Only)

Estimated Number of Parcels: 34

Description of Expenses	Amount	Hours	Unit Price	Total
Title Reports (Sub-Consultant to JCG)				\$0.00
Project Data Book				\$0.00
Compensation - Appraisals (Sub-Consultant to JCG)				\$0.00
Compensation - Appraisal Waivers				\$0.00
Title Research, Plat Review & Transfer Doc Prep.		42.5		\$4,547.50
Acquisition Process		51		\$5,865.00
Project Management		31.5		\$4,410.00
JCG Expenses (mileage, lodging, per diem, postage, misc.)			\$2,177.50	\$2,177.50
Additional JCG Expenses (landowner payments)		34		\$4,760.00
			JCG In-House Fees	\$21,760.00
			Sub-Consultant Fees	\$0.00
			Total ROW Cost Estimate	\$21,760.00
			Cost Estimate Per Parcel	\$640.00

This project cost estimate is valid for 90 days from the bid date listed above.

SIGN BELOW TO ACCEPT QUOTE:

AUTHORIZED REP

DATE

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 17, 2025

PAYROLL	CLAIMS	223,953.17
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	40,727.59
MODERN CONCRETE INC	PAY APP #1-2025 SIDEWALK IMPROVEMENTS	34,277.38
REPUBLIC SERVICES #897	GB,RECYL-SW RESIDENTIAL	25,131.70
VEENSTRA & KIMM INC	HWY 1 RECONSTRUCTION	23,322.00
REPUBLIC SERVICES #897	GB,RECYL-SW COMMERCIAL	15,408.98
IMWCA	FY25 AUDIT PREMIUM ADJUSTMENT	14,440.00
IOWA SOLUTIONS INC	SERVER FINAL PYMT-PD	11,759.50
RC TECH	ACCESS/SURVEILLANCE-PW FACILITIES	8,001.53
SPRINGVILLE READY MIX	CONCRETE-BRYANT RD TRAIL	7,179.50
GRONEWOLD, BELL, KYHNN & CO PC	AUDIT FEES-ALL DEPTS	5,340.33
LINN CO-OP OIL CO	FUEL-PW,PD	5,273.78
RC TECH	FUEL PUMP IT SUPPLIES-PW FACILITIES	4,747.28
CEDAR RAPIDS METRO ECON ALLIANCE	MEMBERSHIP-ECON DEV	3,500.00
RED LION RENEWABLES	SOLAR ELECTRIC-P&A,PD,LBC	3,274.60
RC TECH	SURVEILLANCE EQUIP-PW FACILITIES	3,174.29
STATE HYGIENIC LAB	TESTING-SEW	2,762.50
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	2,700.00
WIENEKE LAND SOLUTIONS	FERTILIZER/SEED-P&REC	2,262.50
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	1,439.17
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	1,256.19
TYLER TECHNOLOGIES	NEW SOFTWARE UPGRADE-ALL DEPTS	1,235.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	990.97
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	984.03
DE NOVO MARKETING	WEB/HUBSPOT SUPPORT-ALL DEPTS	825.00
LYNCH DALLAS PC	LEGAL FEES-P&A	732.50
JUNCTION AUTO SALES	VEHICLE MAINT-PD	696.36
CARQUEST OF LISBON	VEHICLE MAINT/SUPPLIES-ALL DEPTS	577.19
MOUNT VERNON PHARMACY	VACCINES-ALL DEPTS	536.91
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP DUES-WAT	415.00
US CELLULAR	CELL PHONE-PD	399.20
THEISEN SUPPLY INC	UNIFORMS-ALL DEPTS	390.97
INTERMEDIA COMMUNICATIONS	PHONE SERVICES-CITY HALL	351.95
MEDIACOM	PHONE/INTERNET-SEW	351.32
DE NOVO MARKETING	WEBSITE SUPPORT-LBC	325.00
CITY LAUNDERING CO	SERVICES-LBC	301.82
CURTIS ENGLISH	PORTABLE RR RENTALS-P&REC	260.00
GARY'S FOODS	SUPPLIES-ALL DEPTS	256.91
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	221.18
PNP	FUEL-PD	216.52
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING-PW	168.00
BRADY LANHAM	BLDG MAINT-VC	164.87
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	142.00
AIRGAS INC	CYLINDER RENTAL-PW	132.77
P&K MIDWEST INC	EQUIP MAINT-PW	121.54
NEAL'S WATER CONDITIONING	WATER/SALT-ALL DEPTS	119.50
CITY LAUNDERING CO	SERVICES-CITY HALL	90.35
HANNAH GANZEL	INSTRUCTOR-LBC	42.50
STAPLES INC	SUPPLIES-P&A	39.49
WELAND CLINICAL LABORATORIES	DRUG TESTING-ALL DEPTS	18.50
BANKCARD 8076	REFUND-LBC	13.34
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	5.00
TOTAL		451,057.68

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 17, 2025

FUND EXPENSE TOTALS	
PAYROLL	223,953.17
GENERAL FUND	59,322.52
SOLID WASTE	44,968.06
SIDEWALK PROJECT	34,277.38
2024 INFRASTRUCTURE	23,322.00
PW FACILITIES	15,923.10
SEWER FUND	13,495.94
WATER FUND	11,115.51
LBC	9,136.20
LOST III TRAILS/PARKS	7,179.50
ROAD USE TAX FUND	6,660.55
STORM WATER FUND	1,703.75
TOTAL	451,057.68

FY26 OCTOBER REVENUE	
GENERAL GOVERNMENT	1,653,077.92
PUBLIC WORKS	294,391.34
PUBLIC SAFETY	77,184.19
CULTURE-RECREATION	55,591.45
COMMUNITY & ECONOMIC DEV	8,199.61
TOTAL	2,088,444.51

AGENDA ITEM # J – 2

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE: November 17, 2025

AGENDA ITEM: Forge Fire & Company

ACTION: Motion

SYNOPSIS: The MVFD would like to purchase additional equipment for the MVFD Training Facility for \$11,050. The MVVFA (Association) will reimburse the City for the costs of the equipment out of association funds.

BUDGET ITEM: Fire

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Estimate

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025



Estimate 1728

ADDRESS

Training Chief Jacob Buster
Mount Vernon Fire Department
606 2nd Ave SW
Mount Vernon, IA 52314

SHIP TO

Training Chief Jacob Buster
Mount Vernon Fire Department
1655 Bryant Rd SW
Mount Vernon, Iowa 52314

DATE
10/17/2025

TOTAL
\$11,050.00

SALES REP

Eric Ahlden

SALES REP PHONE

(843)870-5024

SALES REP EMAIL

eahlden@forgefireandco.com

ACTIVITY

QTY

RATE

AMOUNT

Bravo Door

1

9,600.00

9,600.00

Built in force door based on our industry leading Alpha prop platform. Inward and outward opening. Basic package provides the following tactical options:

- Prop door mounts on both sides of the frame covering all inward/outward swings applications
- Flexible and crush section training door
- Multi-level locking
- Built-in rebar/hinge cutting tree
- Drop bar capable with additional drop bar package*
- Panic bar cut thru system capable with additional package*

Outward/Inward Opening Drop Bar Breaching System & Panic Bar Cut-Thru

1

600.00

600.00

Provides both outward & inward opening drop bar systems that must be breached via mechanical pry or saw breaching for entry.

Outward mounts through realistic sacrificial steel clad sections of the door.

Inward mounts to real wood studs that simulate mounting into king/jack studs of residence.

Includes center cut through door insert w/ quick attach magnetic panic bar cut through breaching system.

Magnetic panic bar and sacrificial cut panels easily connect or remove without hardware mounting.

Real Door- mounting kit

1

150.00

150.00

Includes universal quick pin hinges & low, mid and high locking collars w/hardware. Allows mounting of scrap doors to the frame in tandem of the steel training door.

Shipping/Freight

1

700.00

700.00

Check out our new website www.forgefireandcompany.com

SUBTOTAL

11,050.00

TAX

0.00

We are the largest custom training structure/prop company in the nation. We are USA-built and widely regarded for having the most realistic props in the industry. Formerly Fire Force Inc., we are now Forge Fire and Company. We have been in business building elite-level custom props for 40 years!

TOTAL

\$11,050.00

Forge Fire & Company offers the most realistic and comprehensive training solutions.

THANK YOU.

Just a few clients:

- Charlotte FD
- Waukesha County Tech College
- New Mexico State PD x5
- EDGE SWAT

AGENDA ITEM # J – 3

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

DATE: November 17, 2025

AGENDA ITEM: Water Bill Adjustment - Swartzendruber

ACTION: Motion

SYNOPSIS: This is another situation where the reads did not match the usage during the meter read change out project. Staff is recommending a reduction in the bill of \$2,654.61.

BUDGET ITEM: Water

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025

AGENDA ITEM # J – 4

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

DATE:	November 17, 2025
AGENDA ITEM:	RC Tech AV Proposal – LBC
ACTION:	Motion

SYNOPSIS: There is some audio/visual equipment that has failed at the LBC. The proposal to replace the equipment from RC Tech is \$4,758.16

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025



RCTech
5 Linn Ridge Road
Lisbon, Iowa 52253
United States

mike@rctechia.com
(319) 294-4388
www.rctechia.com
Tammy Brandt
t_brandt@rctechia.com

Revision 2: Meeting Room AV Quote

Lester Buresh Center

855 Palisades Road Southwest
Mount Vernon, Iowa 52314
United States

msiders@cityofmtvernon-ia.gov
(319) 551-9513

Presented By
RCTech

Quote Number
Q-5965

Presented On
Oct 31, 2025

Version
3

Project Description

Direct connect A/V and control volume in upstairs & downstairs meeting room.

Systems

AV - Upper Level \$2,413.21

ITEM	QTY
 Bluetooth Source Kit	1
CE Co-ex Material Short Data Drop	1
 Precision, Plate Mounted 250W Attenuator, 1.5Db Steps	1
 Decorative Wall Plate	1
Wirepath Decorative Strap	1
Decorative Strap	1
 HDMI Keystone Jack Pass-Through	1
 4K Ultra HD High Speed HDMI Cable With Ethernet; 2M - from switch to TV hdmi 2	1
 4K HDMI Cable with Ethernet - 7.5m; wallplate to TV hdmi 1	1
CE Co-ex Material 70V Speaker Wire for volume control	1
CE Co-ex Material Cat5 Audio Back-feed Cable & , 3.5mm jacks, (2) 1-port surface mount boxes, 3ft stereo mini to mini cable, 3ft stereo mini to LR audio cable	1

MM	Miscellaneous Materials	1
	Miscellaneous Materials: Screws, fasteners, j-hooks, etc.	
SL	Standard Labor	1
	Labor to install volume control and HDMI wall plate; locate cable box & Apple TV behind TV & cleanup cords; remove existing wall selector plate; relocate bluetooth receiver into rack, determine input, test range, and install Russound bluetooth kit.	
TL	Technical Labor	1
	Technical Labor to add audio back-feed cable & volume control cable to amp and HDMI cable from wall plate to switch behind TV; test system; create instructions and provide user training.	
S	Shipping	1
	Shipping Charge for special order attenuator	

AV - Lower Level

\$2,344.95

ITEM		QTY
	Bluetooth Source Kit	1
	CE Co-ex Material Short Data Drop	1
	4K HDR Switch with IR 3 x 1	1
	Surface Mount IR Receiver	1
	Precision, Plate Mounted 250W Attenuator, 1.5Db Steps	1
	Decorative Wall Plate	1
	Wirepath Decorative Strap	1

		1
	Decorative Strap	
	HDMI Keystone Jack Pass-Through	1
	3ft HDMI Cable With Ethernet - from Apple TV to switch	1
	4K Ultra HD High Speed HDMI Cable With Ethernet; 2M - from switch to TV hdmi 2	1
	4K HDMI Cable with Ethernet - 7.5m; wallplate to TV hdmi 1	1
CE	Co-ex Material 70V Speaker Wire for volume control	1
CE	Co-ex Material Cat5 Audio Back-feed Cable, 3.5mm jacks, (2) 1-port surface mount boxes, 3ft stereo mini to mini cable, 3ft stereo mini to LR audio cable	1
MM	Miscellaneous Materials Miscellaneous Materials: Screws, fasteners, j-hooks, etc.	1
SL	Standard Labor Labor to install volume control, HDMI switch, IR receiver, and HDMI wall plate; locate cable box & Apple TV behind TV & cleanup cords; remove existing wall selector plate.	1
TL	Technical Labor Technical Labor to add audio back-feed cable & volume control cable to amp and HDMI cable from wall plate to switch behind TV; test system; create instructions and provide user training.	1
S	Shipping Shipping Charge for special order attenuator	1

Summary

Product + Labor	\$4,758.16
Total Price	\$4,758.16

Payment Terms	Amount
----------------------	---------------

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

Deposit (70%)	\$3,330.71
Upon Completion (30%)	\$1,427.45

Notes

Quote assumes the following:

Reuse existing amplifier, TV, speakers, and cable box HDMI (assumes working properly). Troubleshooting and repair is extra and will be invoiced separately on a T&M basis for actual hours used.

Quote to use existing amplifiers & TVs as switching devices.

Assumes conduit space for all HDMI, AV, & speaker cables to wall plate and to new volume control. Otherwise, cat6 cable & balun kits will need to be added as T&M.

Customer to provide Apple TV's and all remotes.

BGM (background music) via fire annunciators to remain unchanged.

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

Any extras will be tracked and invoiced on a Time & Materials basis.

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

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

Matt Siders

11/11/2025 11:20 AM

Signature

Date

Matt Siders

msiders@cityofmtvernon-
ia.gov

205.210.35.129

Typed Name

Typed Email

IP Address

AGENDA ITEM # J – 5

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

DATE: November 17, 2025

AGENDA ITEM: Pay Application #2 – 2025 Sidewalk Improvements

ACTION: Motion

SYNOPSIS: Modern Concrete submitted pay application #2 in the amount of \$33,808.

BUDGET ITEM: Sidewalk Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application

PREPARED BY: Chris Nosbisch

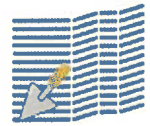
DATE PREPARED: 11/14/2025

INVOICE

MODCON, INC.

2768 NW 152nd St
Clive, IA 50325-4539

info@modernconcretecorp.com
+1 (515) 512-6402
https://modernconcretecorp.com/



MODERN
CONCRETE

Bill to

City of Mount Vernon
213 1st St NW
Mount Vernon, Iowa 52314 USA

Ship to

City of Mount Vernon
213 1st St NW
Mount Vernon, Iowa 52314 USA

Shipping info

Ship date: 11/10/2025

Invoice details

Invoice no.: 1005
Terms: Due on receipt
Invoice date: 11/10/2025
Due date: 11/10/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Sidewalk, PCC 4" thick	Removal and replace	3911	\$5.00	\$19,555.00
2.	Sidewalk, PCC 6" thick	Removal and replace	763	\$6.00	\$4,578.00
3.	Curb and Gutter	Removal and replace	63	\$75.00	\$4,725.00
4.	Curb Ramp	Removal and replace	11	\$450.00	\$4,950.00

Total **\$33,808.00**

Ways to pay

BANK

MODCON INC Domestic Wire/ ACH Instructions
Bank Name: Wells Fargo
Bank Address: 110 E Hickman Rd., Waukee, IA 50263
Routing Number: 073000228
Account Number: 3733654499
Account Name: MODCON, INC.

Overdue

11/10/2025

View and pay

AGENDA ITEM # J – 6

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

DATE: November 17, 2025

AGENDA ITEM: MGA Invoice #2500388 – CBDG DTR Project

ACTION: Motion

SYNOPSIS: MGA has submitted an invoice in the amount of \$8,281.85 for the CBDG Uptown Façade Rehab Project.

BUDGET ITEM: LOST

RESPONSIBLE DEPARTMENT: City Planner

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: MGA Invoice #2500388

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025



City of Mount Vernon
213 1st Street NW
Mount Vernon, IA 52314

November 12, 2025
Project No: 2500267
Invoice No: 2500388

Project 2500267 Mount Vernon CDBG DTR
Professional Services from October 01, 2025 to October 31, 2025

Task 100 Pre-Application Services

Professional Personnel

	Hours	Rate	Amount	
Employee				
Branes Condorena, Ingrid	11.00	148.00	1,628.00	
Hewitt, Thomas	3.50	128.00	448.00	
Jordan, Bethany	16.25	179.00	2,908.75	
Totals	30.75		4,984.75	
Total Labor				4,984.75

Reimbursable Expenses

Travel, Meals & Lodging				
10/6/2025 Jordan, Bethany	Meals		6.75	
10/6/2025 Jordan, Bethany	Meals		26.08	
10/6/2025 Branes Condorena, Ingrid	Owners meeting		21.35	
Total Reimbursables	1.1 times		54.18	59.60

Billing Limits

	Current	Prior	To-Date
Labor	4,984.75	5,490.25	10,475.00
Limit			14,500.00
Remaining			4,025.00

Total this Task \$5,044.35

Task 200 Facade Renderings

Fee

Billing Phase	Fee	Percent Complete	Earned
Facade Renderings	23,125.00	14.00	3,237.50
Total Fee	23,125.00		3,237.50
Previous Fee Billing			0.00
Current Fee Billing			3,237.50
Total Fee			3,237.50

Total this Task \$3,237.50

Total this Invoice \$8,281.85

K. Reports-Received/File



Mt. Vernon-Lisbon Police Department

October 2025 Monthly 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 business 30 when unit 1 lost control and went into the ditch. Damage was estimated at \$1,600 and no injuries were reported. Collision 2 occurred on the 700 block of 1st Ave SW when unit 1 backed out of a parking spot and struck unit 2 which was legally parked. Damage was estimated at \$1,300 and no injuries were reported. Collision 3 occurred on the 100 block of 1st St SW when unit 1 backed out of a parking spot and struck unit 2 which was legally parked. Damage was estimated at \$1,750 and no injuries were reported.

There was 1 collision in Lisbon, which occurred on the 200 block of N. Walnut St. when unit 1 attempted to turn east while pulling a trailer and struck unit 2, which was legally parked. Damage was estimated at \$1,600 and no injuries were reported.

Incidents/Arrest

There were 21 reported incidents during the month. In Mount Vernon, there were 15 reports which included: agency assist (x2), criminal mischief (x2), leaving scene of accident, trespassing, assault, fraud (x2), OWI, medical, theft (x2), driving while license under suspension, reckless driving, and warrant.

In Lisbon, there were 6 reports which included: animal control, possession of a controlled substance, juvenile issue, medical, violation of no contact order, and failure to use child restraint device.

During the month, officers had 4 arrests. In Mount Vernon there were 3, including: OWI, trespassing, and reckless driving.

In Lisbon there was 1 for possession of a controlled substance.

Community Service/Training/Misc.:

- K9 Grom and Officer Moel attended narcotics training
- Officer Macke was sworn in
- Officer Gehrke attended Mount Vernon Middle School career day
- Administrative Assistant Tasha Whitman attended the administrative conference
- The department was awarded a grant through the FY25 Law Enforcement Mental Health and Wellness Act Implementation Project
- Sgt. Daubs attending Domestic Violence training at Waypoint



Mt. Vernon-Lisbon Police Department

- Lisbon time (administration, call for service, patrol): 284 hours

	Oct	Sept	Aug	July	June	May
Administrative	35	42	39	31	34	42
Call for service	29	24	23	21	25	30
Patrol	220	213	191	261	207	271
	284	279	254	313	266	343

GTSB:

During October, officers worked 20 hours of STEP which resulted in: 1 OWI test (no arrest), 1 seat belt citation, 1 child restraint citation, 6 speed citations, 11 speed warnings, 2 hands free warning and 3 other traffic citations.

Respectfully Submitted,

Temporary-Interim Police Chief



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Thomas M. Wieseler, Mayor

Council:

Scott Rose
Stephanie West
Mark Andresen
Paul Tuerler
Craig Engel

Public Works Report

11/17/2025

Council Meeting

Projects

We have run all our yard waste material through the trommel that we rented. We now have a monstrous pile of compost for the city and its residents to utilize. We have reorganized piles and created more room for operations.

The remainder of concrete for the trail project on Bryant Road was poured and has now been backfilled and graded. We ran out of time to seed it all so that will happen in the spring.

Staff prepared the new office space at the new PW shop and the brine shed for our dry wall contractor. Much to my surprise, the contractor showed up last Wednesday and are now finished hanging the dry wall in both buildings. They will be back on Monday to start the tape and texture process.

Seasonal

All park facilities have been winterized

Leaf collection has been constantly moving as of last week. Short of the holiday, we have kept the leaf vac moving daily.

Batting cages have been removed, and the sledding hill gates/lights have been installed.

Streets

Staff combed the town for any major potholes and filled them.

We are a little behind schedule for street sweeping because of staff and time but we will begin street sweeping today, 11/17/25.



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Thomas M. Wieseler, Mayor

Council:

Scott Rose
Stephanie West
Mark Andresen
Paul Tuerler
Craig Engel

Kluesner Construction completed the crack sealing on Business 30 and 1st Street West. The crack sealing of these recently reconstructed streets is crucial to the longevity of these main thoroughfares.

Miscellaneous

Continued efforts in normal daily duties have continued as usual.

“We are not here merely to make a living. We are here to enrich the world.” — Woodrow Wilson

Eldon Downs
City of Mt. Vernon
Public Works Director
563-331-0424
edowns@cityofmtverno-ia.gov



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Thomas M. Wieseler, Mayor

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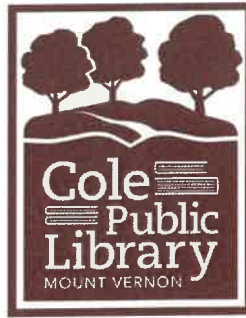












November 14, 2025

Mayor Tom Wieseler and City Council Members,

Fall was wonderfully busy at Cole Public Library. In September, we hosted the Linn County Masters Gardener Talks, held a presentation on Carnegie Libraries by Director of the Carnegie Libraries in Iowa Project Shana Stuart, and participated in the Lincoln Highway Arts Festival where we had 118 people attend our children's craft. In October, we partnered with Lisbon Library and Rhubarb Botanicals Farm for a Farm Story Time, I participated in a panel discussion of the documentary *The Librarians* at the Bijou, hosted an art exhibit with the MVAAC, presented on the history of Cole Library at the LBC, and took part in a meet-and-greet between Linn County librarians and our Linn County Supervisors and Representatives. I also compiled and submitted all our fiscal year 2025 data to the State Library, which showed a 5% increase in the circulation (check outs) of combined print and e-resources, a 23% increase in the programs offered (246 programs), and a 29% increase in program attendance (4,816 total attendees).

Things are settling down in November as we enter our winter season and holiday breaks. We'll continue holding all our regular programs including 5 book groups, Lego Club, Yarn Squad, Bridge group, Matinee Movies, Creatives Connect, and Story Time. We'll also plan our upcoming Winter Reading Challenge in December. The library will close for the Thanksgiving Holiday at noon on Wednesday, November 26th and re-open on Sunday, November 30th. The Board of Trustees meets on Friday, November 14th to vote on revisions to our bylaws and continue working on our 2027 budget and 2026 community survey.

Warm Regards,
Grace Chamberlain
Cole Public Library Director

L. Discussion Items (No Action)

AGENDA ITEM # L – 1

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

DATE: November 17, 2025

AGENDA ITEM: Quarry Pond Aquatic Plant Mitigation

ACTION: None

SYNOPSIS: The attached literature was provided to staff following conversations with both Iowa State University and the Iowa DNR. Unfortunately, the only way to eliminate and control invasive aquatic species is through the application of herbicides.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/14/2025



ISU FISHERIES EXTENSION

Managing Iowa Fisheries

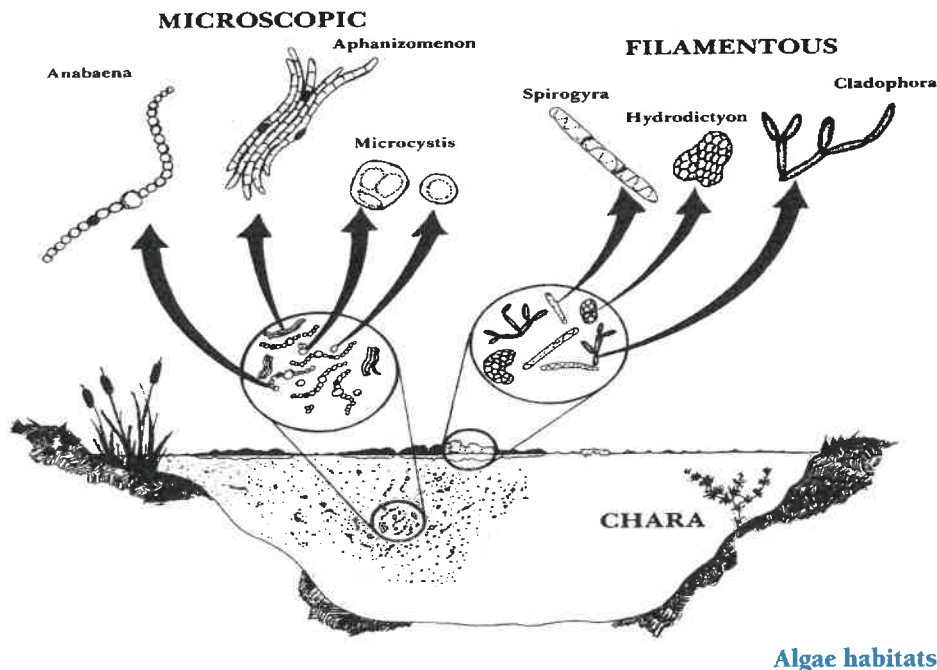
Aquatic Plant Management

Many different aquatic plants can be found in ponds. These plants range from microscopic organisms, known as plankton algae that drift suspended in the water, to larger plants rooted in the pond bottom. Moderate plant growth is essential to water bodies because plants produce oxygen, food, and cover for fish and other aquatic organisms. Nutrients and fish feeds introduced into the water (often from the surrounding watershed) can create an ideal habitat for aquatic weed growth. In ponds that have too many weeds, it may be difficult to harvest fish using seines and/or fishing tackle. Aquatic plants that interfere with sport fishing and commercial fish production may be considered weeds to be controlled.

Aquatic Plants

Aquatic plants that cause weed problems may be placed into four groups: algae, floating weeds, emergent weeds (foliage above water), and submersed weeds (majority of foliage below water).

Algae are the most common plants in ponds. Shape and size of algae vary from microscopic single- or multiple-celled plants to branched plants that resemble submersed aquatic plants. Unlike other aquatic plants, algae do not produce flowers or seeds. Algae are divided into three groups: plankton algae, filamentous algae (pond moss), and the stoneworts (*Chara* spp. and *Nitella* spp.).





American pondweed

Plankton algae produce most of the dissolved oxygen in a pond and are essential to fish survival. In the presence of sunlight, green plants release oxygen as a byproduct of photosynthesis. At night, plants and other pond organisms consume oxygen. Because of this diurnal cycle, oxygen concentrations are lowest at dawn and highest in the mid-afternoon. Cycle imbalances can lead to oxygen depletion and subsequent fish death.

Floating weeds float in or on the surface of the water and obtain their nutrients from the water rather than from soil. Duckweed (*Lemna minor* and *Spirodela polyrhiza*) and watermeal (*Wolffia* spp.) are examples of common floating weeds.

Emergent weeds are rooted to the pond bottom, but have stems, leaves, and flowers that extend above the water surface. They primarily grow on the shoreline and in shallow water up to 10 feet deep. Common emergent weeds are cattails (*Typha* spp.), rushes (*Juncus* spp.), and arrowhead (*Sagittaria* spp.).

Submersed aquatic weeds grow under and up to the water surface. Most submersed weeds have flowers and seedheads that extend above the surface of the water. Examples of common submersed weeds include coontail (*Ceratophyllum* spp.), pondweed (*Potamogeton* spp.), and water milfoil (*Myriophyllum* spp.).

Management Methods

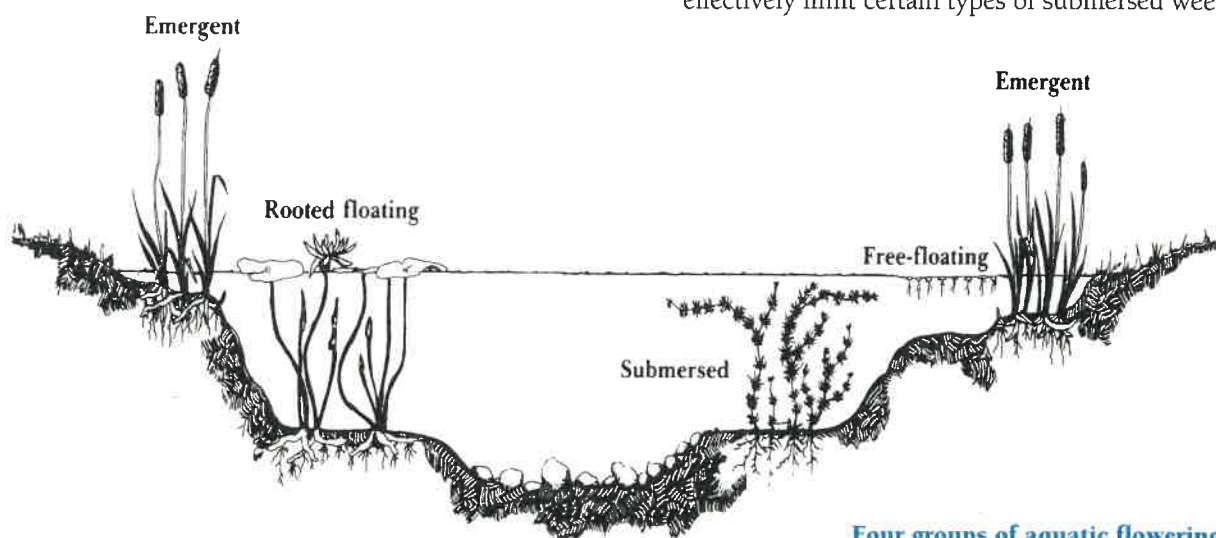
Aquatic plant control is a management plan that incorporates preventive methods (proper pond construction and maintenance), biological methods (grass carp [*Ctenopharyngodon idella*]), mechanical (physical removal), cultural methods, and the use of labeled aquatic herbicides. Developing an aquatic weed management plan depends on correctly identifying the problem weed(s) and selecting control methods that are compatible with efficient pond usage, e.g., sport fishing, aquaculture, animal watering, or swimming.

Preventive Methods

It is easier and less costly to prevent weed problems than it is to control them once they develop. Careful pond site selection, proper pond construction, and watershed practices are the first steps in preventing aquatic weed problems.

For example, rooted aquatic weeds and algae usually begin growing in shallow water (less than two feet deep). Edges of new and existing ponds should be deepened so shallow water areas are minimized. However, families with young children should be cautious about increasing these depths.

Decreasing the pond water level exposes shallow areas to freezing temperatures and drying that can effectively limit certain types of submersed weeds. For



a drawdown to be effective, the water level should be lowered in the late fall and not allowed to refill until the early spring. Some plants, e.g., cattail (*Typha* spp.), are tolerant to drawdown and cannot be controlled by this method (table 1).

Biological Control Methods

The grass carp is a practical and economical way to control certain types of pond weeds. Grass carp effectively control submergent weeds with tender, succulent vegetation, such as coontail and water milfoil. They are, however, ineffective in controlling weeds that have tough, woody vegetation, e.g., water lily and cattail. The current stocking recommendation for Iowa ponds is four to five fish per surface acre. This number may need to be increased in ponds that have a rich and productive plant fauna. Initial plant control should be noticed 18 months after initial stocking. If the pond already has a large prey base, such as largemouth bass, the landowner should stock eight-inch long or longer grass carp to enable them to escape predation. Biologists have noted that the complete control of aquatic plants by grass carp may result in a pond with intense plankton algae population—intense green coloration.

Mechanical Methods

Various types of aquatic weed cutters and harvesters have been developed for canals and large reservoirs. Use of these machines is not practical in small fish ponds. Early manual removal of weeds by seining or raking can prevent some weed problems.

Cultural Control

Altering the environment, or cultural control, can be used to manage aquatic weeds. Examples of cultural control for aquatic weeds include the following:

1. Shorelines can be lined with rocks or other riprap to prevent both erosion and the establishment of aquatic weeds.
2. Winter drawdowns control many submersed and rooted floating weeds (table 1). This technique involves removing water to expose shallow areas to drying and freezing conditions. Drawdown is achieved with structures built to control water flow into the pond, lake, or ditch; the installation of siphoning systems to lower the water level; or naturally as a result of receding shorelines during periods of low rainfall. Winter drydowns also dry and compact sediment, which deepens the body of water.
3. Covering bottom sediments with black plastic can control submersed weeds on a small scale. Black plastic works well with boat docks and swimming

Table 1. Effect of winter drawdown on aquatic plant species.

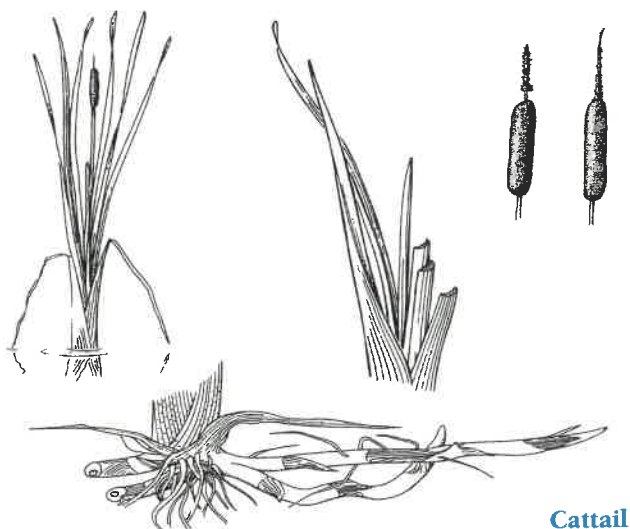
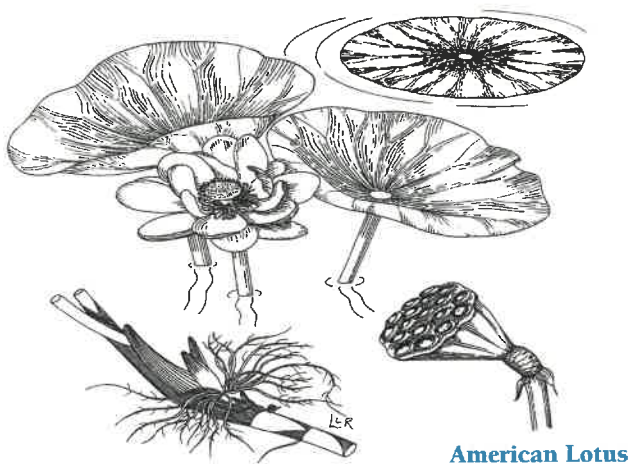
Susceptible to drawdown:

Arrowhead (*Sagittaria heterophylla*)
 Bladderwort (*Utricularia vulgaris*)
 Largeleaf pondweed (*Potamogeton amplifolius*)
 Pickerelweed (*Pontedaria cordata*)
 Spikerush (*Eleocharis acicularis*)
 Water lily (*Nymphaea tuberosa*)
 Watershield (*Brasenia schreberi*)

Tolerant to drawdown:

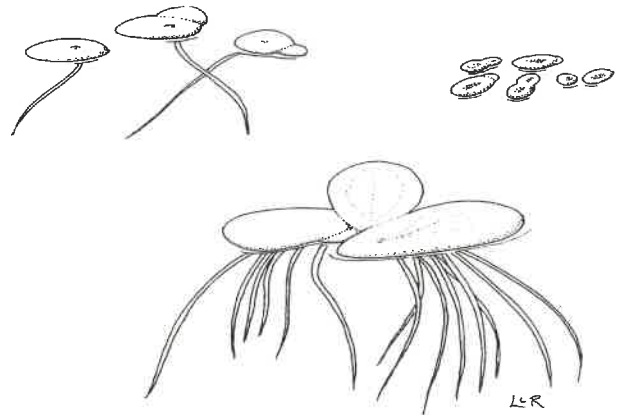
Bulrush (*Scirpus validus*)
 Cattail (*Typha latifolia*)
 Leafy pondweed (*Potamogeton foliosus*)
 Richardson's pondweed (*Potamogeton richardsonii*)
 Water smartweed (*Polygonum natans*)

From Illinois Pesticide Applicator Training Manual 39-6





Illinois Pondweed

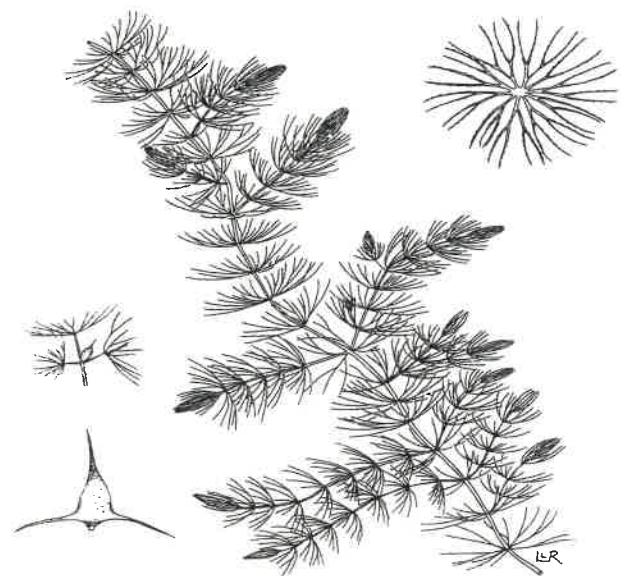


Watermeal

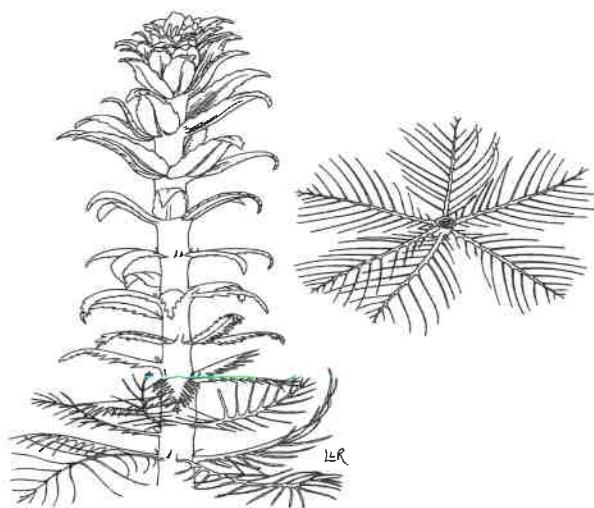
- beaches. Plastic usually is installed during impoundment construction, drawdown, or ice cover and is weighted with sand or gravel.
4. Nontoxic dyes, which act as light screens, inhibit submersed plant growth. For example, the blue dye Aquashade absorbs light that otherwise would be used for photosynthesis. Aquashade is applied easily, disperses readily, and reduces growth of plants at depths greater than two feet. Dye concentration must be maintained throughout the growing season, so its use is limited to ponds with no outflow. Also, it must be applied before weeds emerge in the spring; once weeds reach the water surface, the dye has little effect. In this region, an initial application and a midseason application are suggested.
 5. Aeration can be beneficial to water bodies, but its effects in controlling aquatic plants (algae and vascular) has not been demonstrated adequately. Two types of aerating equipment exist. One injects air into anaerobic (oxygen-depleted) water or pumps bottom water to the surface where it is mixed with air and reintroduced to the bottom of the lake. Simpler aeration devices agitate surface waters and are used to maintain levels of dissolved oxygen. Aeration benefits deep lakes with anaerobic bottom waters by opening up new water areas for fish and preventing the lake from becoming completely anaerobic in the summer or winter.

Chemical Control Methods

Herbicides may be used to control plants in commercial fish ponds. The first step in successful chemical control is accurately identifying the problem plant. Plant identification assistance is available through Iowa State University Extension and Iowa Department of Natural Resources offices. After the plant has been identified, a herbicide that is labeled for



Coontail



Water milfoil

aquatic use may be selected (tables 2 and 3). However, the user must read and fully understand the herbicide label **before** applying the herbicide to the pond.

Choosing an application method

The herbicide application method depends on the herbicide formulation and target weed species. Many herbicides are applied directly from the container (ready for use); others need to be diluted with water before application.

Treatment of large areas requires mechanical sprayers or spreaders and a poser boat to ensure adequate distribution of the chemical. Sprayable herbicide formulations can be applied with hand-held or mechanical pressurized sprayers or a boat bailer. Injecting the chemical near the outboard motor propwash aids in dispersion. Hand-operated or mechanical rotary spreaders can apply granular or pelleted formulations. Soluble crystals, e.g., copper sulfate, may be placed in burlap bags and dragged or suspended in the water until they dissolve.

Surfactants enhance the spreading, wetting, and penetrating characteristics of selected foliar-applied herbicides, e.g., diquat, glyphosate. Add them according to individual product label directions. Surfactants are not recommended for submersed weed control treatments.

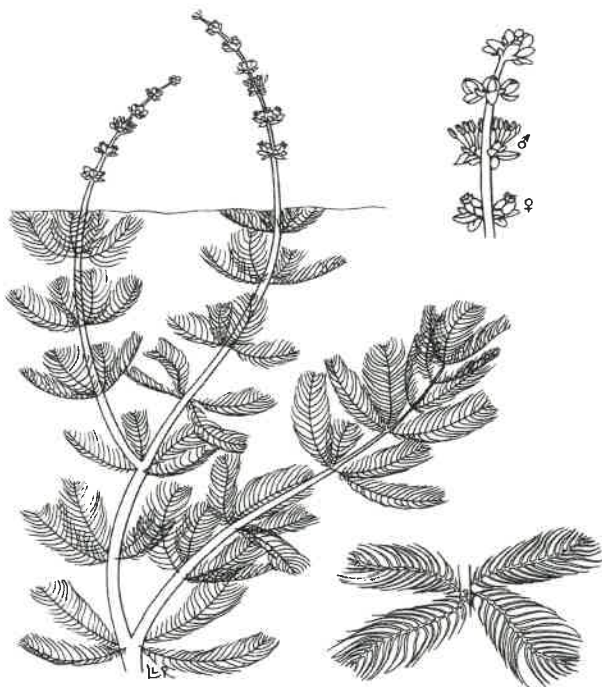
Calculating herbicide dosage

Always apply an aquatic herbicide at the rate suggested on its label. Applying excessive herbicide **does not** improve weed control. It does, however, increase treatment costs and may increase the risk of injury to fish. Conversely, applying less than the recommended rate usually does not offer adequate weed control.

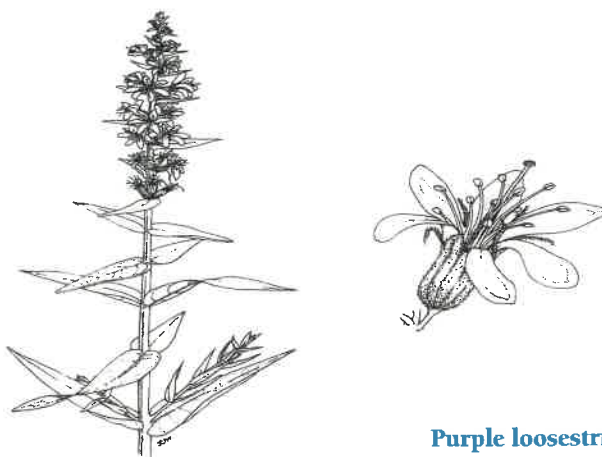
Prior to herbicide application, the size of the body of water, and often the average water depth, must be determined. Some herbicides are applied per surface acre, some per acre-foot, and some as a total water volume treatment.

Considerations before selecting a herbicide

Aquatic herbicide use is complicated by water entering and leaving an impoundment caused by springs, streams, run-off, overflow pipes, and emergency spillways. Fresh water that enters an impoundment may dilute the chemical until it is no longer effective, and overflow of treated water may kill plants in nontarget areas or pollute streams and other ponds or lakes.



Eurasian water milfoil



Purple loosestrife

Also consider the projected use of the treated water when selecting chemicals. Restrictions on the use of treated water for human and livestock consumption, swimming, turf irrigation, and food and forage crops, as well as on the consumption of fish from treated water, are specific to each herbicide. Table 4 lists restrictions on the use of water treated with aquatic herbicides. Because restriction listings for specific herbicides may change, always read label instructions prior to use.

Table 2. Response of common aquatic weeds to herbicides.

Aquatic group and weed	Aquatic Herbicides					
	copper complexes copper sulfate	2,4-D	diquat	endothall	fluridone	glyphosate
Algae						
planktonic	E	P	P	P	P	P
filamentous	E	P	E	G ¹	P	P
chara (musk grass, musk weed)	E	P	G	G ¹	P	P
nitella	E	P	G	G ¹	P	P
Floating Plants						
bladderwort	P	G ²	E		E	
duckweeds	P	G ³	G	P	E	
water hyacinth	P	E	E		P	G
watermeal	P	P	P-F		F-G	
Emergent Plants						
American lotus	P	E	P	P	F	G
arrowhead	P	E	G	G		E
buttonbush	P	E	F	P	P	G
cattails	P	G	G	P	F	E
water lily	P	E	P		E	E
maidencane	P	P	F		F	E
pickerelweed	P	G	G		P	F
pond edge annuals	P		G	P	F	E
sedges and rushes	P	F	F		P	G
slender spikerush	P		G		G	P
smartweed	P	E	F		F	E
spatterdock	P	E	P		E	G-E
watershield	P	E	P	P	G	G
water primrose	P	E	F	P	F	E
willows	P	E	F		P	E
Submersed Plants						
broadleaf water milfoil	P		E	E	E	P
coontail	P	G	E	E	E	P
elodea	P		E	F	E	P
eurasian water milfoil	P	E	E	E	E	P
fanwort	P	F	G	E	E	P
naiads	P	F	E	E	E	P
parrotfeather	P	E	E	E		F
pondweeds (<i>Potamogeton</i>)	P	P	G	E	E	P

E = excellent control; G = good control; F = fair control; P = poor control

¹ Hydrothol formulations only

² Granular 2,4-D formulations

³ Liquid ester formulations only

Table 3. Aquatic herbicides.

Copper sulfate (various trade names)

Copper sulfate is primarily used to control algae. It is a contact herbicide and quickly kills sensitive algal species. However, copper can interfere with gill function and if improperly used can be toxic to fish. But the majority of fish kills due to copper sulfate treatment are primarily caused by a massive algae kill and subsequent oxygen depletion problems.

The effectiveness and safety of copper sulfate is determined by water alkalinity and temperature. In waters with an alkalinity less than or equal to 50 ppm, the rate of copper sulfate needed to control algae can be toxic to fish. Treatment at water alkalinities of less than or equal to 20 ppm is extremely risky. In high alkalinity waters (less than or equal to 250 ppm), copper sulfate quickly precipitates out and is not effective for algae control. The toxicity of copper sulfate to fish increases as water temperature increases and pH decreases. Avoid copper sulfate applications during hot summer months.

Chelated copper (Komeen, K-Tea, others)

Copper that is held in an organic complex is known as chelated copper. Chelated copper formulations do not readily precipitate in high alkalinity waters, but stay in solution and remain active longer than copper sulfate. Chelated copper is less corrosive to application equipment than copper sulfate. Due to its enhanced solubility, chelated copper generally is used at rates slightly lower than copper sulfate. Chelated copper formulations are slightly less toxic to fish than copper sulfate. However, in waters with low alkalinity (less than or equal to 20 ppm), or in water with an alkalinity of less than or equal to 50 ppm that contains trout, chelated copper use is extremely risky, particularly during the hot summer months.

2,4-D (various trade names)

2,4-D is a translocated herbicide that is available as a granular or liquid formulation. Granular 2,4-D controls submersed plants such as coontail (*Ceratophyllum demersum*) and emergent plants such as water lily (*Nymphaea* spp.). Liquid formulations of 2,4-D are used to control floating plants, such as water hyacinth (*Eichhornia crassipes*), and several emergent plants. 2,4-D is available as ester or amine formulations, which are slightly better for aquatic applications. However, the liquid ester formulation is more toxic to fish than the amine. The granular ester form is safer to use in aquatic applications. There are numerous uses for 2,4-D, but only those labeled for aquatic systems use are legal to use.

Diquat (Weedtrine-D, Diquat, Herbicide-H/A)

Diquat is a contact herbicide that can be used as a "pour-in" treatment for submersed plant and filamentous algae control, or as a foliar application for duckweed (*Lemna minor* and *Spirodela polyrhiza*) control. An approved nonionic surfactant is required when diquat is used as a foliar application. Diquat is tightly bound to clay micelles and is not effective for plant control in muddy water. Diquat quickly kills plants and should be used as a partial pond treatment for dense vegetation.

Endothall (Aquathol, Hydrothol)

Two different salts of endothall are used for aquatic weed control. A dipotassium salt is available as a granular or liquid formulation by the trade name of Aquathol. Hydrothol is available as a liquid or granular formulation and is a mono (N,N-dimethyl-alkylamine) salt of endothall. Aquathol and Hydrothol vary considerably in their safety to fish and plant control spectrum. Hydrothol is more toxic to fish. Consequently, Aquathol generally is used in fish ponds. Hydrothol controls algae (filamentous and stoneworts) and many submersed plants. Aquathol controls many submersed plants, but is not effective for algae control. Both Aquathol and Hydrothol are contact herbicides and may be used on a spot or partial pond treatment basis.

Fluridone (Sonar)

Fluridone controls most submersed and emergent plants and is available as a liquid or pelleted formulation. Liquid formulations also may be used to control duckweed. Fluridone is a translocated herbicide that slowly kills plants over a 30- to 90-day period. The slow action of fluridone generally prevents the occurrence of plant decomposition-induced oxygen problems. Fluridone is not effective as a spot treatment. The entire pond must be treated to control the target plant species.

Glyphosate (Rodeo, Pondmaster)

Glyphosate is a foliar applied, translocated herbicide that is used to control most shoreline vegetation and several emergent plants, such as spatterdock (*Nuphar luteum*). Glyphosate translocates from the treated foliage to underground storage organs such as rhizomes. Applications at the flowering or fruiting stage of perennial plants are generally more effective than earlier applications due to better translocation to underground plant parts. An approved nonionic surfactant should be used with glyphosate (Rodeo formulations only). Rainfall occurring within six hours of application will reduce the effectiveness of glyphosate.

Table 4. General aquatic weed control water use restrictions¹ (number of days after treatment before use)

Common Name	drinking	Human swimming	fish consumption	Animal dairy	Drinking livestock	turf	Irrigation crops	agricultural sprays
copper sulfate ²	0	0	0	0	0	0	0	0
copper complexes	0	0	0	0	0	0	0	0
2,4-D	*	*	*	*	*	*	*	*
diquat	*	*	*	*	*	*	*	*
endothall	7-14	1	3	7-14	7-14	7-14	7-14	7-14
fluridone ³	0	0	0	0	0	30	30	30
glyphosate ⁴	0	0	0	0	0	0	0	0

¹Algae control may result in fish kill due to oxygen depletion if herbicides are applied to large areas, if dissolved oxygen levels are low or, if fast acting contact herbicides are used (diquat, copper sulfate, etc.). Similar hazards exist when large masses of vascular plants or floating weeds are rapidly killed with herbicides.

²If water is used for drinking, the elemental copper concentration should not exceed 1.0 ppm (e.g., 4.0 ppm copper sulfate).

³Do not apply within 0.25 mile of any potable water intakes.

⁴Do not apply within 0.5 mile upstream of potable water intakes.

*Water restrictions vary with formulation and rate. Read the label.

Note: Labels change periodically. The end user must read the label at the time of purchase and before using the product.

When to treat aquatic weeds. Herbicides do not affect aquatic weeds when water is cold and weed growth is slow. Do not treat water until its temperature has risen to at least 65°F. Treat for algae control before vegetative growth is great. Treatment works best when only 5 to 10 percent of the water surface is covered with algae. Treat emergent and submersed plants when they are growing rapidly, up to early bud stage. Optimum application dates for most emergent and submersed plants and algae lie between May 1 and June 15 in Iowa, depending on the year. Spray cattails when they are in the flowering or fruiting stage.

Complete control of weeds with aquatic herbicides during the summer may cause fish kills due to decreased oxygen levels associated with decomposing plants. It is best to treat only 25 to 30 percent of a pond's area at one time, waiting three to four weeks between applications. Applications made during the late spring, while water temperatures are relatively cool (the cooler the water, the more oxygen contained), will reduce this risk.

What to expect from herbicide control.

Herbicide control may last longer than other weed control methods, but do not expect a weed-free condition the year after it is applied. Retreatment the same year may be necessary for aquatic plants that are difficult to control, such as duckweed, brittle, and slender naiads. Herbicide also may remove predominate species, eliminating the competition for other tolerant species that consequently flourish in the open environment.

Common reasons for herbicide failure.

1. Not reading herbicide label.
2. Misidentification of weed species.
3. Rate miscalculation.
4. Adverse weather—rainstorms or high winds that dilute herbicides.
5. Water conditions—high turbidity, low water temperatures, and high calcium can chemically or physically interfere with herbicide action.
6. Weed regrowth or appearance of new weeds.
7. Improper timing of application—too late or too early.
8. Rapid water exchange causing chemical dilution.

If used correctly and according to label restrictions, aquatic herbicides pose little threat to the environment or the public. However, these materials may become toxic to humans, livestock, and nontarget organisms if applied at excessive rates. Herbicides may be toxic if taken internally. Avoid direct contact with chemicals. If herbicide comes in contact with skin, immediately wash it off with water. If it is taken internally, consult the product label for first-aid information and immediately see a physician. Carefully read and follow all pesticide label directions.

Integrated Plant Management

Consider herbicides a temporary control method. Depending on the herbicide selected and the weed species, duration of control can range from a few weeks to several months. To achieve long-term weed control, use a combination of recommended aquatic weed control methods. For example, using the proper herbicides followed by stocking grass carp will effectively control and prevent the reoccurrence of most submersed weed problems. The best long-term control is to intercept the flow of nutrients into the pond through modifications of land-use practices or through the use of small wetlands to filter runoff.

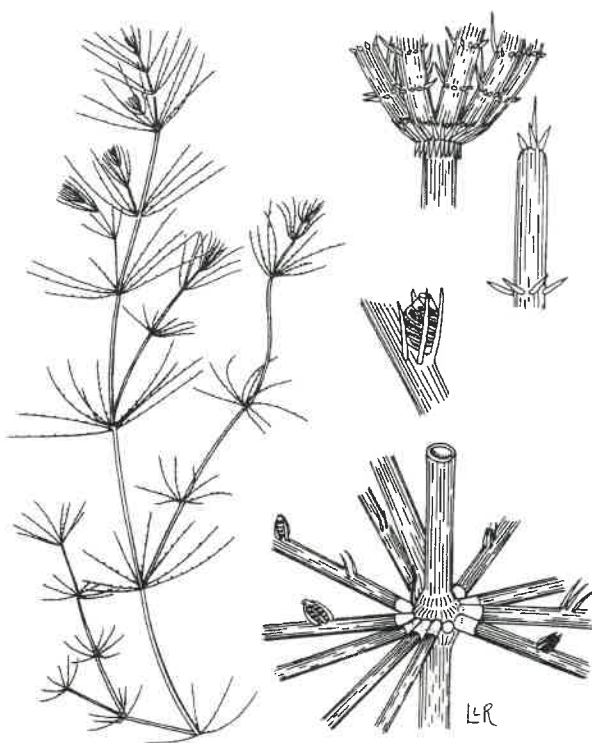
About This Publication

The information and suggestions included in this publication reflect the opinions of extension fisheries specialists based on field tests and use experience. Management suggestions are a product of research and are believed to be reliable. However, it is impossible to eliminate all risk. Conditions or circumstances which are unforeseen or unexpected may lead to less than satisfactory results, even when suggestions are used. The Cooperative Extension Service will not assume responsibility for such occurrences. Such risk shall be assumed by the **user** of this publication.

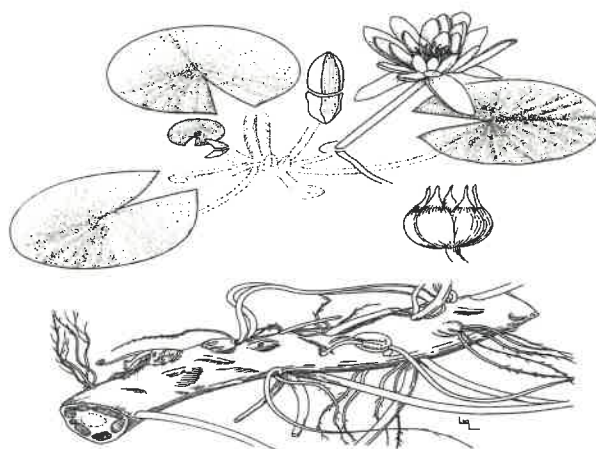
Suggested herbicides must be registered and labeled for use by the Environmental Protection Agency and the state Department of Agriculture. The status of herbicide label clearances is subject to change and may have changed since this publication was printed. County extension staff and appropriate specialists are advised of changes as they occur.

The **user** is always responsible for the effects of herbicide residues on livestock and crops, as well as problems that could arise from drift or movement of the herbicide from his or her property to that of others. Always read and carefully follow the instructions on the container label.

The information given herein is for educational purposes only. Reference to commercial products or trade names is made with the understanding that no discrimination is intended and no endorsement by the Cooperative Extension Service is implied.



Musk grass



Water lily

Additional information concerning aquatic herbicides may be found in the following Iowa State University Extension publications: PM 1352A. Managing Iowa Fisheries: Water Quality; PM 1352D. Managing Iowa Fisheries: Calculations and Conversions for Fisheries; PM 1352I. Managing Iowa Fisheries: Use of Copper Compounds in Aquatic Systems; and CS 17. Aquatic Pest Control. Category 5: A Guide for Commercial Pesticide Applicators.

Updated by Rich Clayton, Extension aquaculture specialist, Department of Natural Resource Ecology and Management.
(515)294-8616

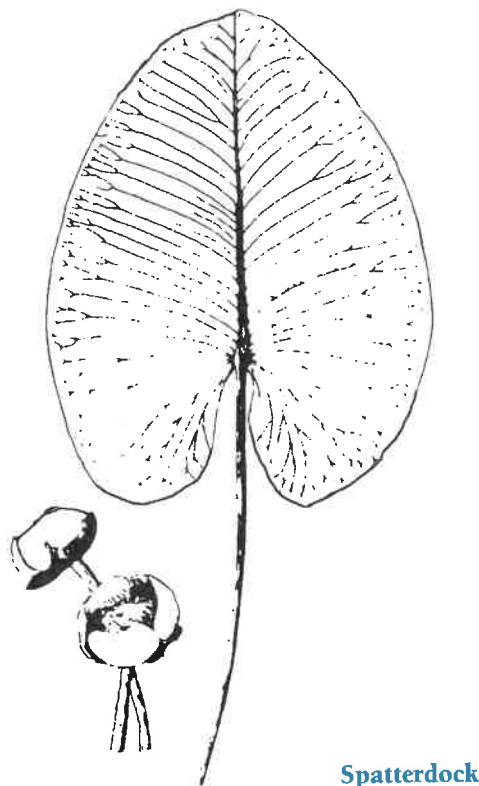
Originally prepared by Joseph E. Morris, ISU Extension fisheries and aquaculture specialist. Text, in part, from Shelton, J.L., and T.R. Murphy, 1989, *Aquatic Weed Management: Control Methods*, Southern Regional Aquaculture Center Publication #360; Murphy, T.R., and J.L. Shelton, 1996, *Aquatic Weed Management: Herbicides*, Southern Regional Aquaculture Center Publication #361; and Walker, K., R. J. Ferree, D. Williams, and M. McGlamery, 1985, *Illinois Pesticide Applicator Training Manual 39-6 Aquatics*.

Illustrations of algae habitats and four groups of aquatic flowering plants were used with permission from the Cooperative Extension Service, University of Illinois at Urbana-Champaign, *Illinois Pesticide Applicator Training Manual 39-6 Aquatics*. The illustrations of American pondweed and spatterdock were reprinted from a previous ISU Extension publication, *Control of Aquatic Plants in Ponds and Lakes*. All other illustrations of aquatic plants were used with permission from the Information Office of the University of Florida, IFAS, Center for Aquatic Plants, Gainesville.

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File: Wildlife 5

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Spatterdock

M. Reports Mayor/Council/Admin.

Mt. Vernon									
October 2025 Reconciliation									
	9/30/2025	October	October	A/P	A/P	Calculated	Reconciled		
				9/30/2025	10/31/2025	Cash	Cash		
001 General Fund	Total Cash	Receipts	Expenditures			10/31/2025	10/31/2025	Difference	
002 Police Forfeiture	170,747.12	630,906.28	(249,252.68)	-	-	552,400.72	552,400.72	-	
003 Police Vehicle Depreciation	2,498.82	0.85	-	-	-	2,499.67	2,499.67	-	
005 Franchise Fee	33,017.65	332.69	-	-	-	-	-	-	
006 Business 30	7,504.13	75.61	-	-	-	33,350.34	33,350.34	-	
110 Road Use Tax	588,304.73	50,571.98	(61,148.46)	-	-	7,579.74	7,579.74	-	
111 Insurance Levy	80,734.37	3,197.42	-	-	-	577,728.25	577,728.25	-	
112 Benefit Levy	41,668.20	293,632.86	-	-	-	83,931.79	83,931.79	-	
113 Law/Emerg Levy	-	-	-	-	-	335,301.06	335,301.06	-	
114 RUT Vehicle Depr.	-	-	-	-	-	-	-	-	
115 Low-Moderate Income	(58,221.44)	-	-	-	-	(58,221.44)	(58,221.44)	-	
125 TIF	(443,987.54)	684,823.34	-	-	-	240,835.80	240,835.80	-	
140 Capital Improvement Projects	-	-	-	-	-	-	-	-	
141 CIP/Fire Dept./Tax Levy	360,981.61	45,141.37	-	-	-	406,122.98	406,122.98	-	
163 WTP Depreciation	100,000.00	-	-	-	-	100,000.00	100,000.00	-	
173 Sewer Plant Depreciation	-	-	-	-	-	-	-	-	
200 Debt Service	2,011,079.37	-	(1,200.00)	-	-	2,009,879.37	2,009,879.37	-	
303 LOST III Streets/Sidewalks	22,748.96	46,584.04	-	-	-	69,333.00	69,333.00	-	
304 LOST III Community Center	1,210,332.25	33,265.92	-	-	-	1,243,598.17	1,243,598.17	-	
305 LOST III Trails	284,516.11	11,292.73	(224.25)	-	-	295,584.59	295,584.59	-	
306 LOST III UR & Streetscape	16,273.60	8,478.21	(11,306.50)	-	-	13,445.31	13,445.31	-	
307 2024 Infrastructure	(69,631.90)	-	(35,180.50)	-	-	(104,812.40)	(104,812.40)	-	
308 Sidewalk Project	80,893.44	-	(14,610.50)	-	-	66,282.94	66,282.94	-	
313 WWTP UV Disinfection	-	-	-	-	-	-	-	-	
314 Police Station Construction	-	-	-	-	-	-	-	-	
315 PW Facilities	(375,666.00)	-	-	-	-	(375,666.00)	(375,666.00)	-	
316 Remote Read Meter Proj.	268,906.26	-	-	-	-	268,906.26	268,906.26	-	
317 ARPA Linn County Grant	(50,072.92)	-	(77,006.13)	-	-	(127,079.05)	(127,079.05)	-	
318 Capital Projects	-	-	-	-	-	-	-	-	
320 Davis Park Improvements	158,514.47	-	-	-	-	158,514.47	158,514.47	-	
321 4th/5th Ave SW Water Main	-	-	-	-	-	-	-	-	
322 Pallsades Road Overlay	-	-	-	-	-	-	-	-	
323 Glenn St./CHI/Cottonwood	5,790.45	-	-	-	-	5,790.45	5,790.45	-	
324 Pool Renovations	59,745.00	-	-	-	-	59,745.00	59,745.00	-	
325 Rachel Street/kwik Star	1,839,612.78	-	(14,340.60)	-	-	1,825,272.18	1,825,272.18	-	
326 2025 Uptown Lighting	140,309.21	-	(141,672.16)	-	-	(1,362.95)	(1,362.95)	(0.00)	
500 Perpetual Care	105,775.00	540.00	-	-	-	106,315.00	106,315.00	-	
600 Water	282,570.69	88,071.73	(80,996.95)	-	-	289,645.47	289,645.47	-	
602 Water Vehicle Depr.	-	-	-	-	-	-	-	-	
610 Sewer	(133,472.19)	92,554.86	(100,282.13)	-	-	(141,199.46)	(141,199.46)	-	
611 Sewer Vehicle Depr.	-	-	-	-	-	-	-	-	
620 Storm Water	(86,396.66)	4,864.48	(9,166.73)	-	-	(90,698.91)	(90,698.91)	-	
621 Storm Water Vehicle Depr.	-	-	-	-	-	-	-	-	
670 Solid Waste	261,326.88	58,328.29	(63,681.08)	-	-	255,974.09	255,974.09	-	
675 Wellness/Fitness Center	74,766.92	35,781.85	(147,424.09)	-	-	(36,875.32)	(36,875.32)	-	
	6,991,169.37	2,088,444.51	(1,007,492.76)	-	-	8,072,121.12	8,072,121.12	(0.00)	

EXPENDITURE REPORT

Page: 1

11/10/2025

10:06 am

City of Mount Vernon

For the Period: 7/1/2025 to 9/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 110 POLICE DEPARTMENT							
6010.0 SALARIES & WAGES	854,810.00	854,810.00	186,659.37	46,224.42	0.00	668,150.63	21.8
6050.0 SPECIAL EVENT PAY	5,000.00	5,000.00	4,014.43	690.75	0.00	985.57	80.3
6110.0 FICA/MEDICARE	65,780.00	65,780.00	13,715.66	3,316.85	0.00	52,064.34	20.9
6130.0 IPERS/PIPERS	80,050.00	80,050.00	14,316.76	4,310.26	0.00	65,733.24	17.9
6150.0 GROUP INSURANCE	193,950.00	193,950.00	47,477.64	15,370.58	0.00	146,472.36	24.5
6160.0 WORKERS COMP	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
6180.0 UNIFORMS & CLEANING	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	1,500.00	1,500.00	757.56	757.56	0.00	742.44	50.5
6220.0 EDUCATIONAL/TRAINING EXPENSE	15,000.00	15,000.00	2,833.86	0.00	0.00	12,166.14	18.9
6231.0 INVESTIGATION EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	5,000.00	5,000.00	231.62	0.00	0.00	4,768.38	4.6
6310.0 BUILDING REPAIR & MAINT	15,000.00	15,000.00	517.80	176.40	0.00	14,482.20	3.5
6320.0 GROUNDS MAINT	0.00	0.00	1,467.38	763.00	0.00	-1,467.38	0.0
6332.0 VEHICLE REPAIRS & MAINT	15,000.00	15,000.00	4,005.36	939.78	0.00	10,994.64	26.7
6340.0 OFFICE EQUIPMENT R&M	5,000.00	5,000.00	254.08	158.30	0.00	4,745.92	5.1
6350.0 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	160.00	0.00	0.00	1,840.00	8.0
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	10,000.00	10,000.00	2,494.87	812.43	0.00	7,505.13	24.9
6373.0 TELEPHONE/PAGERS/CELL PHONES	9,000.00	9,000.00	4,071.94	1,255.21	0.00	4,928.06	45.2
6380.0 WEB PAGE/EMAIL/INTERNET	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6401.0 AUDITOR FEES	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.0
6402.0 ADS/PUBLICATIONS	500.00	500.00	245.76	149.76	0.00	254.24	49.2
6409.0 JANITORIAL EXPENSE	10,000.00	10,000.00	2,681.64	893.88	0.00	7,318.36	26.8
6415.0 RENTS & LEASES, EQUIP. & VEHIC	500.00	500.00	25.00	0.00	0.00	475.00	5.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	39,300.00	39,300.00	11,654.86	4,791.66	0.00	27,645.14	29.7
6420.0 PR/MARKETING/PROMO	500.00	500.00	189.42	0.00	0.00	310.58	37.9
6422.0 DARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6423.0 SHARED LINN CO. SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	5,000.00	5,000.00	626.07	142.73	0.00	4,373.93	12.5
6490.0 PROFESSIONAL SERVICES	5,000.00	5,000.00	816.62	99.50	0.00	4,183.38	16.3
6505.0 EQUIPMENT, TOOLS, FURNITURE	30,000.00	30,000.00	2,878.56	0.00	0.00	27,121.44	9.6
6507.0 SUPPLIES/MATERIALS	7,000.00	7,000.00	623.50	199.38	0.00	6,376.50	8.9
6508.0 POSTAGE AND SHIPPING	600.00	600.00	127.95	0.00	0.00	472.05	21.3
6521.0 FUEL	25,000.00	25,000.00	12,535.52	9,118.78	0.00	12,464.48	50.1
6526.0 VACCINES, FIRST AID, PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6599.0 MISC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6710.0 VEHICLE	55,000.00	55,000.00	25,381.70	0.00	0.00	29,618.30	46.1
6725.0 OFFICE EQUIPMENT	2,500.00	2,500.00	16,239.50	4,480.00	0.00	-13,739.50	649.6
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	5,324.88	949.39	0.00	-5,324.88	0.0
6771.0 DONATION PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE DEPARTMENT							
	1,556,640.00	1,556,640.00	363,129.31	96,400.62	0.00	1,193,510.69	23.3
Dept: 145 Public Safety Spl Donation							
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,000.00	1,000.00	10,000.00	10,000.00	0.00	-9,000.00	1000.0
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6402.0 ADS/PUBLICATIONS	200.00	200.00	166.23	0.00	0.00	33.77	83.1
6415.0 RENTS & LEASES, EQUIP. & VEHIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6507.0 SUPPLIES/MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6599.0 MISC	425.00	425.00	0.00	0.00	0.00	425.00	0.0
Public Safety Spl Donation							
	7,125.00	7,125.00	10,166.23	10,000.00	0.00	-3,041.23	142.7
Dept: 150 FIRE PROTECTION							
6010.0 SALARIES & WAGES	39,710.00	39,710.00	9,476.69	2,933.96	0.00	30,233.31	23.9
6020.0 PART-TIME WAGES	35,000.00	35,000.00	6,511.42	0.00	0.00	28,488.58	18.6
6110.0 FICA/MEDICARE	5,720.00	5,720.00	1,223.08	224.44	0.00	4,496.92	21.4
6130.0 IPERS/PIPERS	3,700.00	3,700.00	882.28	273.15	0.00	2,817.72	23.8
6160.0 WORKERS COMP	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
6180.0 UNIFORMS & CLEANING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	1,000.00	1,000.00	45.00	0.00	0.00	955.00	4.5
6220.0 EDUCATIONAL/TRAINING EXPENSE	10,000.00	10,000.00	100.00	0.00	0.00	9,900.00	1.0
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6310.0 BUILDING REPAIR & MAINT	10,000.00	10,000.00	955.45	698.60	0.00	9,044.55	9.6

EXPENDITURE REPORT

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10:06 am

City of Mount Vernon

For the Period: 7/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 150 FIRE PROTECTION							
6312.0 SIREN REPAIR & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
6320.0 GROUNDS MAINT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
6332.0 VEHICLE REPAIRS & MAINT	10,000.00	10,000.00	8,832.32	4,474.37	0.00	1,167.68	88.3
6340.0 OFFICE EQUIPMENT R&M	0.00	0.00	259.77	56.23	0.00	-259.77	0.0
6350.0 EQUIPMENT REPAIR & MAINT	6,500.00	6,500.00	130.02	130.02	0.00	6,369.98	2.0
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	14,000.00	14,000.00	3,452.76	1,103.75	0.00	10,547.24	24.7
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,000.00	3,000.00	1,800.00	0.00	0.00	1,200.00	60.0
6380.0 WEB PAGE/EMAIL/INTERNET	5,000.00	5,000.00	1,364.53	314.66	0.00	3,635.47	27.3
6401.0 AUDITOR FEES	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
6408.0 INSURANCE	22,000.00	22,000.00	21,477.71	0.00	0.00	522.29	97.6
6413.1 CONTRACTED SALARY	10,000.00	10,000.00	3,385.52	1,727.65	0.00	6,614.48	33.9
6416.0 RENTS & LEASES, LAND & BUILDIN	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	14,300.00	71.50	45.50	0.00	14,228.50	0.5
6424.0 FIRE PREVENTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	8,000.00	8,000.00	1,249.25	67.50	0.00	6,750.75	15.6
6490.0 PROFESSIONAL SERVICES	0.00	0.00	766.62	49.50	0.00	-766.62	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	20,000.00	20,000.00	567.45	0.00	0.00	19,432.55	2.8
6507.0 SUPPLIES/MATERIALS	7,500.00	7,500.00	1,458.15	412.65	0.00	6,041.85	19.4
6508.0 POSTAGE AND SHIPPING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6510.0 SAFETY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6521.0 FUEL	4,000.00	4,000.00	780.87	0.00	0.00	3,219.13	19.5
6525.0 SCIENTIFIC & MEDICAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6773.0 HOSE/WYE NOZZLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE PROTECTION	279,930.00	279,930.00	65,940.39	13,311.98	0.00	213,989.61	23.6
Dept: 160 AMBULANCE SERVICE							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	37,250.00	37,250.00	37,250.00	0.00	0.00	0.00	100.0
AMBULANCE SERVICE	37,250.00	37,250.00	37,250.00	0.00	0.00	0.00	100.0
Dept: 190 ANIMAL CONTROL							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
ANIMAL CONTROL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 410 LIBRARY SERVICES							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	100.0
LIBRARY SERVICES	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	100.0
Dept: 420 COMMUNITY BAND							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
COMMUNITY BAND	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
Dept: 430 PARKS DEPARTMENT							
6010.0 SALARIES & WAGES	162,000.00	162,000.00	38,085.16	12,866.17	0.00	123,914.84	23.5
6020.0 PART-TIME WAGES	17,765.00	17,765.00	15,953.09	1,860.60	0.00	1,811.91	89.8
6110.0 FICA/MEDICARE	13,780.00	13,780.00	3,964.91	1,070.25	0.00	9,815.09	28.8
6130.0 IPERS/PIPERS	15,300.00	15,300.00	3,595.22	1,214.55	0.00	11,704.78	23.5
6150.0 GROUP INSURANCE	33,000.00	33,000.00	7,764.88	2,513.82	0.00	25,235.12	23.5
6160.0 WORKERS COMP	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6180.0 UNIFORMS & CLEANING	300.00	300.00	77.65	0.00	0.00	222.35	25.9
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	4,000.00	4,000.00	4,421.36	3,065.07	0.00	-421.36	110.5
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,000.00	1,000.00	18.86	0.00	0.00	981.14	1.9
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	231.00	63.00	0.00	769.00	23.1
6310.0 BUILDING REPAIR & MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6320.0 GROUNDS MAINT	6,000.00	6,000.00	7,715.25	2,289.00	0.00	-1,715.25	128.6
6340.0 OFFICE EQUIPMENT R&M	500.00	500.00	259.77	56.23	0.00	240.23	52.0
6350.0 EQUIPMENT REPAIR & MAINT	1,500.00	1,500.00	4,215.51	3,123.41	0.00	-2,715.51	281.0
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	9,000.00	9,000.00	1,687.94	527.42	0.00	7,312.06	18.8
6373.0 TELEPHONE/PAGERS/CELL PHONES	2,500.00	2,500.00	695.19	47.73	0.00	1,804.81	27.8
6380.0 WEB PAGE/EMAIL/INTERNET	100.00	100.00	0.00	0.00	0.00	100.00	0.0

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10:06 am

City of Mount Vernon

For the Period: 7/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 430 PARKS DEPARTMENT							
6401.0 AUDITOR FEES	2,400.00	2,400.00	800.00	800.00	0.00	1,600.00	33.3
6402.0 ADS/PUBLICATIONS	3,000.00	3,000.00	383.76	95.76	0.00	2,616.24	12.8
6407.0 ENGINEERING FEES	500.00	500.00	250.00	0.00	0.00	250.00	50.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	3,000.00	3,000.00	11,345.00	980.00	0.00	-8,345.00	378.2
6416.0 RENTS & LEASES, LAND & BUILDIN	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	6,300.00	6,300.00	2,031.46	492.54	0.00	4,268.54	32.2
6420.0 PR/MARKETING/PROMO	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	20,000.00	20,000.00	2,963.02	1,828.51	0.00	17,036.98	14.8
6440.0 REFUNDS	800.00	800.00	81.00	50.00	0.00	719.00	10.1
6490.0 PROFESSIONAL SERVICES	4,000.00	4,000.00	766.62	49.50	0.00	3,233.38	19.2
6501.0 CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6507.0 SUPPLIES/MATERIALS	33,000.00	33,000.00	5,848.91	3,539.01	0.00	27,151.09	17.7
6508.0 POSTAGE AND SHIPPING	500.00	500.00	107.15	0.00	0.00	392.85	21.4
6526.0 VACCINES, FIRST AID, PHYSICALS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6599.0 MISC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
PARKS DEPARTMENT	362,545.00	362,545.00	115,779.42	36,532.57	0.00	246,765.58	31.9
Dept: 445 SPECIAL FUNDS/DONATIONS							
6507.0 SUPPLIES/MATERIALS	1,500.00	1,500.00	90.95	90.95	0.00	1,409.05	6.1
SPECIAL FUNDS/DONATIONS	1,500.00	1,500.00	90.95	90.95	0.00	1,409.05	6.1
Dept: 450 CEMETERY							
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	0.00	0.00	437.00	0.00	0.00	-437.00	0.0
6320.0 GROUNDS MAINT	19,000.00	19,000.00	17,250.00	5,750.00	0.00	1,750.00	90.8
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	500.00	500.00	297.93	98.94	0.00	202.07	59.6
6408.0 INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	3,000.00	3,000.00	1,579.00	0.00	0.00	1,421.00	52.6
CEMETERY	22,700.00	22,700.00	19,563.93	5,848.94	0.00	3,136.07	86.2
Dept: 455 CABLE TV							
6431.0 CABLE TV SERVICES	2,300.00	2,300.00	500.00	100.00	0.00	1,800.00	21.7
CABLE TV	2,300.00	2,300.00	500.00	100.00	0.00	1,800.00	21.7
Dept: 460 SWIMMING POOL							
6010.0 SALARIES & WAGES	43,900.00	43,900.00	10,762.81	2,813.76	0.00	33,137.19	24.5
6020.0 PART-TIME WAGES	215,000.00	215,000.00	141,510.36	18,558.12	0.00	73,489.64	65.8
6110.0 FICA/MEDICARE	19,810.00	19,810.00	11,592.01	1,616.77	0.00	8,217.99	58.5
6130.0 IPERS/PIPERS	4,200.00	4,200.00	1,016.01	265.62	0.00	3,183.99	24.2
6150.0 GROUP INSURANCE	17,100.00	17,100.00	4,140.31	1,340.40	0.00	12,959.69	24.2
6160.0 WORKERS COMP	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
6180.0 UNIFORMS & CLEANING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	5,500.00	3,984.21	2,985.93	0.00	1,515.79	72.4
6220.0 EDUCATIONAL/TRAINING EXPENSE	3,000.00	3,000.00	1,584.00	0.00	0.00	1,416.00	52.8
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6310.0 BUILDING REPAIR & MAINT	4,000.00	4,000.00	48.01	0.00	0.00	3,951.99	1.2
6340.0 OFFICE EQUIPMENT R&M	200.00	200.00	259.77	56.23	0.00	-59.77	129.9
6350.0 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	2,199.04	0.00	0.00	-1,199.04	219.9
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	20,000.00	20,000.00	9,357.11	3,311.40	0.00	10,642.89	46.8
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,000.00	3,000.00	686.31	217.54	0.00	2,313.69	22.9
6380.0 WEB PAGE/EMAIL/INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6401.0 AUDITOR FEES	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
6402.0 ADS/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6418.0 TAXES	8,500.00	8,500.00	7,120.76	627.13	0.00	1,379.24	83.8
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	8,300.00	8,300.00	2,533.51	492.54	0.00	5,766.49	30.5
6420.0 PR/MARKETING/PROMO	500.00	500.00	367.00	42.00	0.00	133.00	73.4
6430.0 CONTRACT/LABOR/SERVICES	14,000.00	14,000.00	2,830.07	599.03	0.00	11,169.93	20.2
6440.0 REFUNDS	500.00	500.00	375.00	0.00	0.00	125.00	75.0

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10:06 am

City of Mount Vernon

For the Period: 7/1/2025 to 9/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 460 SWIMMING POOL							
6490.0 PROFESSIONAL SERVICES	0.00	0.00	645.50	99.50	0.00	-645.50	0.0
6501.0 CHEMICALS	16,000.00	16,000.00	3,975.00	0.00	0.00	12,025.00	24.8
6503.0 CONCESSIONS	9,000.00	9,000.00	8,534.43	0.00	0.00	465.57	94.8
6505.0 EQUIPMENT, TOOLS, FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6506.0 SWIM TEAM SUPPLIES	1,000.00	1,000.00	1,862.49	86.95	0.00	-862.49	186.2
6507.0 SUPPLIES/MATERIALS	10,000.00	10,000.00	7,967.61	3,203.43	0.00	2,032.39	79.7
6508.0 POSTAGE AND SHIPPING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6524.0 LAB TESTING/MATERIALS/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6599.0 MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
SWIMMING POOL	427,610.00	427,610.00	226,628.03	37,116.35	0.00	200,981.97	53.0
Dept: 463 HERITAGE DAYS							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
HERITAGE DAYS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
Dept: 470 S.E. LINN							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.0
S.E. LINN	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.0
Dept: 475 MV HISTORIC PRESERVATION							
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	0.00	10.11	0.00	0.00	-10.11	0.0
6220.0 EDUCATIONAL/TRAINING EXPENSE	300.00	300.00	135.00	0.00	0.00	165.00	45.0
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	500.00	500.00	20.49	0.00	0.00	479.51	4.1
6402.0 ADS/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	800.00	800.00	254.27	0.00	0.00	545.73	31.8
6430.0 CONTRACT/LABOR/SERVICES	23,230.00	23,230.00	0.00	0.00	0.00	23,230.00	0.0
6490.0 PROFESSIONAL SERVICES	0.00	0.00	9,795.80	9,795.80	0.00	-9,795.80	0.0
6507.0 SUPPLIES/MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6508.0 POSTAGE AND SHIPPING	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6599.0 MISC	200.00	200.00	0.00	0.00	0.00	200.00	0.0
MV HISTORIC PRESERVATION	26,180.00	26,180.00	10,215.67	9,795.80	0.00	15,964.33	39.0
Dept: 480 MV AREA ARTS COUNCIL (MVAAC)							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	15,500.00	15,500.00	5,500.00	0.00	0.00	10,000.00	35.5
MV AREA ARTS COUNCIL (MVAAC)	15,500.00	15,500.00	5,500.00	0.00	0.00	10,000.00	35.5
Dept: 510 BEAUTIFICATION							
6513.0 BEAUTIFICATION	3,000.00	3,000.00	2,687.40	0.00	0.00	312.60	89.6
BEAUTIFICATION	3,000.00	3,000.00	2,687.40	0.00	0.00	312.60	89.6
Dept: 520 ECONOMIC DEVELOPMENT							
6310.0 BUILDING REPAIR & MAINT	1,500.00	1,500.00	235.00	180.00	0.00	1,265.00	15.7
6402.0 ADS/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	20,000.00	20,000.00	21,000.00	0.00	0.00	-1,000.00	105.0
6430.0 CONTRACT/LABOR/SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6438.0 Developer Agreement	302,800.00	302,800.00	0.00	0.00	0.00	302,800.00	0.0
6507.0 SUPPLIES/MATERIALS	500.00	500.00	2,033.12	0.00	0.00	-1,533.12	406.6
6527.0 TOURISM	55,000.00	55,000.00	34,362.76	18,971.53	0.00	20,637.24	62.5
ECONOMIC DEVELOPMENT	382,600.00	382,600.00	57,630.88	19,151.53	0.00	324,969.12	15.1
Dept: 540 PLANNING & ZONING							
6402.0 ADS/PUBLICATIONS	200.00	200.00	137.30	0.00	0.00	62.70	68.7
6407.0 ENGINEERING FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6507.0 SUPPLIES/MATERIALS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
6599.0 MISC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
PLANNING & ZONING	550.00	550.00	137.30	0.00	0.00	412.70	25.0

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City of Mount Vernon

For the Period: 7/1/2025 to 9/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 600 COUNCIL							
6010.0 SALARIES & WAGES	2,500.00	2,500.00	375.00	0.00	0.00	2,125.00	15.0
6110.0 FICA/MEDICARE	191.00	191.00	28.70	0.00	0.00	162.30	15.0
COUNCIL	2,691.00	2,691.00	403.70	0.00	0.00	2,287.30	15.0
Dept: 610 MAYOR							
6010.0 SALARIES & WAGES	6,000.00	6,000.00	1,500.00	500.00	0.00	4,500.00	25.0
6110.0 FICA/MEDICARE	460.00	460.00	114.75	38.25	0.00	345.25	24.9
MAYOR	6,460.00	6,460.00	1,614.75	538.25	0.00	4,845.25	25.0
Dept: 620 POLICY & ADMINISTRATION							
6010.0 SALARIES & WAGES	342,760.00	342,760.00	67,335.66	21,688.29	0.00	275,424.34	19.6
6110.0 FICA/MEDICARE	26,300.00	26,300.00	4,912.17	1,579.49	0.00	21,387.83	18.7
6130.0 IPERS/PIPERS	32,360.00	32,360.00	6,152.04	2,047.37	0.00	26,207.96	19.0
6150.0 GROUP INSURANCE	52,200.00	52,200.00	12,650.22	4,095.42	0.00	39,549.78	24.2
6160.0 WORKERS COMP	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
6180.0 UNIFORMS & CLEANING	2,000.00	2,000.00	86.37	0.00	0.00	1,913.63	4.3
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	7,000.00	1,684.47	988.97	0.00	5,315.53	24.1
6220.0 EDUCATIONAL/TRAINING EXPENSE	3,000.00	3,000.00	2,245.26	0.00	0.00	754.74	74.8
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	7,500.00	7,500.00	3,157.14	1,076.77	0.00	4,342.86	42.1
6310.0 BUILDING REPAIR & MAINT	7,000.00	7,000.00	565.21	386.13	0.00	6,434.79	8.1
6340.0 OFFICE EQUIPMENT R&M	3,500.00	3,500.00	259.77	56.23	0.00	3,240.23	7.4
6350.0 EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	383.29	223.29	0.00	2,616.71	12.8
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	8,100.00	8,100.00	2,367.57	757.14	0.00	5,732.43	29.2
6373.0 TELEPHONE/PAGERS/CELL PHONES	6,500.00	6,500.00	2,551.35	900.04	0.00	3,948.65	39.3
6380.0 WEB PAGE/EMAIL/INTERNET	500.00	500.00	12.25	12.25	0.00	487.75	2.5
6401.0 AUDITOR FEES	4,000.00	4,000.00	800.00	800.00	0.00	3,200.00	20.0
6402.0 ADS/PUBLICATIONS	8,500.00	8,500.00	2,016.24	330.58	0.00	6,483.76	23.7
6407.0 ENGINEERING FEES	5,600.00	5,600.00	1,533.60	1,533.60	0.00	4,066.40	27.4
6409.0 JANITORIAL EXPENSE	11,500.00	11,500.00	2,793.81	931.27	0.00	8,706.19	24.3
6411.0 LEGAL FEES	35,000.00	35,000.00	3,785.02	492.50	0.00	31,214.98	10.8
6414.0 CODIFICATION FEES	1,500.00	1,500.00	977.00	450.00	0.00	523.00	65.1
6415.0 RENTS & LEASES, EQUIP. & VEHIC	250.00	250.00	47.59	0.00	0.00	202.41	19.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	14,300.00	1,609.22	492.54	0.00	12,690.78	11.3
6430.0 CONTRACT/LABOR/SERVICES	8,000.00	8,000.00	1,972.17	872.68	0.00	6,027.83	24.7
6440.0 REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6490.0 PROFESSIONAL SERVICES	8,000.00	8,000.00	816.62	99.50	0.00	7,183.38	10.2
6505.0 EQUIPMENT, TOOLS, FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6507.0 SUPPLIES/MATERIALS	6,000.00	6,000.00	828.22	477.30	0.00	5,171.78	13.8
6508.0 POSTAGE AND SHIPPING	2,100.00	2,100.00	387.28	0.00	0.00	1,712.72	18.4
6521.0 FUEL	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6599.0 MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICY & ADMINISTRATION	629,770.00	629,770.00	121,929.54	40,291.36	0.00	507,840.46	19.4
Dept: 630 ELECTIONS							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
ELECTIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	93,200.00	93,200.00	0.00	0.00	0.00	93,200.00	0.0
TRANSFERS OUT	93,200.00	93,200.00	0.00	0.00	0.00	93,200.00	0.0
Expenditures	4,044,351.00	4,044,351.00	1,221,667.50	269,178.35	0.00	2,822,683.50	30.2

Fund: 002 - POLICE FORFEITURE ACCOUNT**Fund: 005 - FRANCHISE FEE**

Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	0.00	0.00	93,200.00	0.00	0.00	-93,200.00	0.0

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CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 005 - FRANCHISE FEE

Expenditures

TRANSFERS OUT	0.00	0.00	93,200.00	0.00	0.00	-93,200.00	0.0
Expenditures	0.00	0.00	93,200.00	0.00	0.00	-93,200.00	0.0

Fund: 006 - BUSINESS 30**Fund: 110 - ROAD USE TAX FUND**

Expenditures

Dept: 210 STREET DEPARTMENT							
6010.0 SALARIES & WAGES	165,100.00	165,100.00	45,820.91	15,100.79	0.00	119,279.09	27.8
6020.0 PART-TIME WAGES	47,100.00	47,100.00	26,004.84	2,663.28	0.00	21,095.16	55.2
6110.0 FICA/MEDICARE	16,300.00	16,300.00	5,302.11	1,294.76	0.00	10,997.89	32.5
6130.0 IPERS/PIPERS	16,000.00	16,000.00	4,274.39	1,425.52	0.00	11,725.61	26.7
6150.0 GROUP INSURANCE	41,500.00	41,500.00	10,028.48	3,246.67	0.00	31,471.52	24.2
6160.0 WORKERS COMP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6180.0 UNIFORMS & CLEANING	3,500.00	3,500.00	230.13	0.00	0.00	3,269.87	6.6
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	5,500.00	1,918.03	277.77	0.00	3,581.97	34.9
6220.0 EDUCATIONAL/TRAINING EXPENSE	2,000.00	2,000.00	484.81	0.00	0.00	1,515.19	24.2
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	479.40	56.35	0.00	520.60	47.9
6310.0 BUILDING REPAIR & MAINT	6,000.00	6,000.00	39.88	39.88	0.00	5,960.12	0.7
6332.0 VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	465.40	121.66	0.00	19,534.60	2.3
6340.0 OFFICE EQUIPMENT R&M	600.00	600.00	259.77	56.23	0.00	340.23	43.3
6350.0 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	585.95	21.69	0.00	19,414.05	2.9
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	12,000.00	12,000.00	6,276.71	222.62	0.00	5,723.29	52.3
6373.0 TELEPHONE/PAGERS/CELL PHONES	5,000.00	5,000.00	1,635.60	159.80	0.00	3,364.40	32.7
6401.0 AUDITOR FEES	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.0
6402.0 ADS/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6407.0 ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	3,000.00	3,000.00	10,619.55	44.26	0.00	-7,619.55	354.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	12,300.00	12,300.00	1,688.17	507.54	0.00	10,611.83	13.7
6430.0 CONTRACT/LABOR/SERVICES	10,000.00	10,000.00	970.33	674.09	0.00	9,029.67	9.7
6490.0 PROFESSIONAL SERVICES	5,000.00	5,000.00	816.62	99.50	0.00	4,183.38	16.3
6505.0 EQUIPMENT, TOOLS, FURNITURE	10,000.00	10,000.00	1,456.84	0.00	0.00	8,543.16	14.6
6507.0 SUPPLIES/MATERIALS	25,000.00	25,000.00	5,225.24	2,239.33	0.00	19,774.76	20.9
6508.0 POSTAGE AND SHIPPING	500.00	500.00	107.15	0.00	0.00	392.85	21.4
6510.0 SAFETY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6514.0 WINTER SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
6519.0 TREES/PLANTING	1,000.00	1,000.00	1,815.00	0.00	0.00	-815.00	181.5
6520.0 TREE MAINT	30,000.00	30,000.00	34,656.25	1,175.00	0.00	-4,656.25	115.5
6521.0 FUEL	13,000.00	13,000.00	816.47	0.00	0.00	12,183.53	6.3
6526.0 VACCINES, FIRST AID, PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6599.0 MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
6761.0 ROAD MAINT & REPAIR	25,000.00	25,000.00	20,313.14	39.39	0.00	4,686.86	81.3
STREET DEPARTMENT	560,900.00	560,900.00	185,567.88	30,266.13	0.00	375,332.12	33.1
Dept: 230 STREET LIGHTS							
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	70,000.00	70,000.00	12,498.17	6,508.54	0.00	57,501.83	17.9
STREET LIGHTS	70,000.00	70,000.00	12,498.17	6,508.54	0.00	57,501.83	17.9
Expenditures	630,900.00	630,900.00	198,066.05	36,774.67	0.00	432,833.95	31.4

Fund: 111 - INSURANCE LEVY

Expenditures

Dept: 620 POLICY & ADMINISTRATION							
6408.0 INSURANCE	175,000.00	175,000.00	166,085.29	0.00	0.00	8,914.71	94.9
POLICY & ADMINISTRATION	175,000.00	175,000.00	166,085.29	0.00	0.00	8,914.71	94.9

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 111 - INSURANCE LEVY							
Expenditures	175,000.00	175,000.00	166,085.29	0.00	0.00	8,914.71	94.9
Fund: 112 - BENEFIT LEVY FUND							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
TRANSFERS OUT	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
Expenditures	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
Fund: 113 - LAW/EMRG LEVY							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	761.84	761.84	0.00	0.00	0.00	761.84	0.0
TRANSFERS OUT	761.84	761.84	0.00	0.00	0.00	761.84	0.0
Expenditures	761.84	761.84	0.00	0.00	0.00	761.84	0.0
Fund: 115 - LOW-MODERATE INCOME FUND							
Expenditures							
Dept: 535 LMI PROJECTS							
6411.0 LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
LMI PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	61,300.00	61,300.00	61,300.00	0.00	0.00	0.00	100.0
TRANSFERS OUT	61,300.00	61,300.00	61,300.00	0.00	0.00	0.00	100.0
Expenditures	66,300.00	66,300.00	61,300.00	0.00	0.00	5,000.00	92.5
Fund: 125 - TIF							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	1,470,048.44	1,470,048.44	1,012,498.45	0.00	0.00	457,549.99	68.9
TRANSFERS OUT	1,470,048.44	1,470,048.44	1,012,498.45	0.00	0.00	457,549.99	68.9
Expenditures	1,470,048.44	1,470,048.44	1,012,498.45	0.00	0.00	457,549.99	68.9
Fund: 141 - CIP/FIRE DEPARTMENT/TAX LEVY							
Fund: 200 - DEBT SERVICE FUND							
Expenditures							
Dept: 710 DEBT SERVICE							
6801.0 PRIN/INT/FEES	1,993,768.00	1,993,768.00	0.00	0.00	0.00	1,993,768.00	0.0
DEBT SERVICE	1,993,768.00	1,993,768.00	0.00	0.00	0.00	1,993,768.00	0.0
Expenditures	1,993,768.00	1,993,768.00	0.00	0.00	0.00	1,993,768.00	0.0
Fund: 303 - LOST III STREETS & SIDEWALKS							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	417,708.61	417,708.61	388,208.61	0.00	0.00	29,500.00	92.9
TRANSFERS OUT	417,708.61	417,708.61	388,208.61	0.00	0.00	29,500.00	92.9

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Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 303 - LOST III STREETS & SIDEWALKS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	417,708.61	417,708.61	388,208.61	0.00	0.00	29,500.00	92.9

Fund: 304 - LOST III COMMUNITY CENTER

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6430.0 CONTRACT/LABOR/SERVICES	0.00	0.00	2,527.48	0.00	0.00	-2,527.48	0.0
CAPITAL PROJECTS	0.00	0.00	2,527.48	0.00	0.00	-2,527.48	0.0
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	2,527.48	0.00	0.00	97,472.52	2.5

Fund: 305 - LOST III TRAILS/PARKS

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	1,024.00	0.00	0.00	-1,024.00	0.0
6507.0 SUPPLIES/MATERIALS	200,000.00	200,000.00	49,788.03	47,410.77	0.00	150,211.97	24.9
CAPITAL PROJECTS	200,000.00	200,000.00	50,812.03	47,410.77	0.00	149,187.97	25.4
Expenditures	200,000.00	200,000.00	50,812.03	47,410.77	0.00	149,187.97	25.4

Fund: 306 - LOST III UR & STREETSCAPE

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	1,567.20	250.00	0.00	-1,567.20	0.0
6490.0 PROFESSIONAL SERVICES	0.00	0.00	46,290.08	25,204.08	0.00	-46,290.08	0.0
CAPITAL PROJECTS	0.00	0.00	47,857.28	25,454.08	0.00	-47,857.28	0.0
Expenditures	0.00	0.00	47,857.28	25,454.08	0.00	-47,857.28	0.0

Fund: 307 - 2024 INFRASTRUCTURE

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	51,359.30	33,787.30	0.00	-51,359.30	0.0
6761.0 ROAD MAINT & REPAIR	0.00	0.00	18,272.60	18,272.60	0.00	-18,272.60	0.0
CAPITAL PROJECTS	0.00	0.00	69,631.90	52,059.90	0.00	-69,631.90	0.0
Expenditures	0.00	0.00	69,631.90	52,059.90	0.00	-69,631.90	0.0

Fund: 308 - SIDEWALK PROJECT

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6402.0 ADS/PUBLICATIONS	0.00	0.00	168.15	0.00	0.00	-168.15	0.0
6407.0 ENGINEERING FEES	0.00	0.00	3,194.29	282.00	0.00	-3,194.29	0.0
CAPITAL PROJECTS	0.00	0.00	3,362.44	282.00	0.00	-3,362.44	0.0
Expenditures	0.00	0.00	3,362.44	282.00	0.00	-3,362.44	0.0

Fund: 315 - PW FACILITIES

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	624.00	0.00	0.00	-624.00	0.0
6750.0 BUILDINGS	150,000.00	150,000.00	20,900.95	0.00	0.00	129,099.05	13.9
6780.0 UTIL SYSTEM/STRUCTURE MAINT	0.00	0.00	1,273.20	0.00	0.00	-1,273.20	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 315 - PW FACILITIES							
Expenditures							
CAPITAL PROJECTS	150,000.00	150,000.00	22,798.15	0.00	0.00	127,201.85	15.2
Expenditures	150,000.00	150,000.00	22,798.15	0.00	0.00	127,201.85	15.2
Fund: 316 - REMOTE READ METER PROJ							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6780.0 UTIL SYSTEM/STRUCTURE MAINT	0.00	0.00	3,624.86	0.00	0.00	-3,624.86	0.0
CAPITAL PROJECTS	0.00	0.00	3,624.86	0.00	0.00	-3,624.86	0.0
Expenditures	0.00	0.00	3,624.86	0.00	0.00	-3,624.86	0.0
Fund: 317 - ARPA LINN COUNTY GRANT							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	4,055.00	1,920.00	0.00	-4,055.00	0.0
6780.0 UTIL SYSTEM/STRUCTURE MAINT	300,000.00	300,000.00	46,017.92	46,017.92	0.00	253,982.08	15.3
CAPITAL PROJECTS	300,000.00	300,000.00	50,072.92	47,937.92	0.00	249,927.08	16.7
Expenditures	300,000.00	300,000.00	50,072.92	47,937.92	0.00	249,927.08	16.7
Fund: 320 - DAVIS PARK IMPROVEMENTS							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6430.0 CONTRACT/LABOR/SERVICES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
CAPITAL PROJECTS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
Expenditures	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
Fund: 323 - GLENN ST/CHI/COTTONWOOD							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
CAPITAL PROJECTS	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
Expenditures	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
Fund: 324 - POOL RENOVATIONS							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6490.0 PROFESSIONAL SERVICES	0.00	0.00	2,300.00	0.00	0.00	-2,300.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	33,766.50	0.00	0.00	-33,766.50	0.0
6750.0 BUILDINGS	0.00	0.00	5,730.50	0.00	0.00	-5,730.50	0.0
CAPITAL PROJECTS	0.00	0.00	41,797.00	0.00	0.00	-41,797.00	0.0
Expenditures	0.00	0.00	41,797.00	0.00	0.00	-41,797.00	0.0
Fund: 325 - RACHEL STREET/KWIK STAR							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	50,353.31	1,813.00	0.00	-50,353.31	0.0
6411.0 LEGAL FEES	0.00	0.00	13,963.90	0.00	0.00	-13,963.90	0.0
6790.0 NEW/UPGRADE ROADWAY	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 325 - RACHEL STREET/KWIK STAR							
Expenditures							

CAPITAL PROJECTS	2,400,000.00	2,400,000.00	64,317.21	1,813.00	0.00	2,335,682.79	2.7
Expenditures	2,400,000.00	2,400,000.00	64,317.21	1,813.00	0.00	2,335,682.79	2.7

Fund: 326 - 2025 UPTOWN LIGHTING

Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	1,295.70	0.00	0.00	-1,295.70	0.0
6411.0 LEGAL FEES	0.00	0.00	3,490.97	0.00	0.00	-3,490.97	0.0
6430.0 CONTRACT/LABOR/SERVICES	0.00	0.00	6,580.63	0.00	0.00	-6,580.63	0.0
6780.0 UTIL SYSTEM/STRUCTURE MAINT	500,000.00	500,000.00	125,608.85	4,792.50	0.00	374,391.15	25.1
CAPITAL PROJECTS	500,000.00	500,000.00	136,976.15	4,792.50	0.00	363,023.85	27.4
Expenditures	500,000.00	500,000.00	136,976.15	4,792.50	0.00	363,023.85	27.4

Fund: 500 - PERPETUAL CARE**Fund: 600 - WATER FUND**

Expenditures							
Dept: 811 WATER PLANT							
6010.0 SALARIES & WAGES	365,750.00	365,750.00	82,092.86	27,061.66	0.00	283,657.14	22.4
6020.0 PART-TIME WAGES	3,700.00	3,700.00	2,535.13	255.25	0.00	1,164.87	68.5
6110.0 FICA/MEDICARE	28,300.00	28,300.00	6,090.71	1,961.96	0.00	22,209.29	21.5
6130.0 IPERS/PIPERs	34,600.00	34,600.00	7,749.64	2,554.65	0.00	26,850.36	22.4
6150.0 GROUP INSURANCE	96,300.00	96,300.00	21,489.59	6,957.12	0.00	74,810.41	22.3
6160.0 WORKERS COMP	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
6180.0 UNIFORMS & CLEANING	3,200.00	3,200.00	246.71	0.00	0.00	2,953.29	7.7
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,500.00	7,500.00	2,618.78	453.61	0.00	4,881.22	34.9
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,200.00	1,200.00	758.78	0.00	0.00	441.22	63.2
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	1,500.00	745.18	93.98	0.00	754.82	49.7
6310.0 BUILDING REPAIR & MAINT	750.00	750.00	39.88	39.88	0.00	710.12	5.3
6332.0 VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	465.40	121.66	0.00	1,534.60	23.3
6340.0 OFFICE EQUIPMENT R&M	750.00	750.00	259.77	56.23	0.00	490.23	34.6
6350.0 EQUIPMENT REPAIR & MAINT	4,000.00	4,000.00	580.26	21.69	0.00	3,419.74	14.5
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	65,000.00	65,000.00	20,627.58	7,112.85	0.00	44,372.42	31.7
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,500.00	3,500.00	2,528.40	159.80	0.00	971.60	72.2
6380.0 WEB PAGE/EMAIL/INTERNET	300.00	300.00	130.71	43.57	0.00	169.29	43.6
6401.0 AUDITOR FEES	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.0
6402.0 ADS/PUBLICATIONS	500.00	500.00	17.61	0.00	0.00	482.39	3.5
6407.0 ENGINEERING FEES	7,000.00	7,000.00	3,250.00	3,250.00	0.00	3,750.00	46.4
6411.0 LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	400.00	400.00	10,619.55	44.26	0.00	-10,219.55	2654.9
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	11,300.00	11,300.00	1,810.49	507.54	0.00	9,489.51	16.0
6425.0 TAXES (WET)	42,000.00	42,000.00	10,646.06	2,327.58	0.00	31,353.94	25.3
6430.0 CONTRACT/LABOR/SERVICES	30,000.00	30,000.00	10,158.78	9,776.14	0.00	19,841.22	33.9
6440.0 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6441.0 WATER DEPOSIT REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6490.0 PROFESSIONAL SERVICES	8,000.00	8,000.00	816.62	99.50	0.00	7,183.38	10.2
6501.0 CHEMICALS	15,000.00	15,000.00	891.00	20.00	0.00	14,109.00	5.9
6505.0 EQUIPMENT, TOOLS, FURNITURE	3,500.00	3,500.00	1,443.12	0.00	0.00	2,056.88	41.2
6507.0 SUPPLIES/MATERIALS	19,000.00	19,000.00	5,478.45	302.86	0.00	13,521.55	28.8
6508.0 POSTAGE AND SHIPPING	2,500.00	2,500.00	779.37	0.00	0.00	1,720.63	31.2
6510.0 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6518.0 HYDRANT REPLACEMENT/REPAIRS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6521.0 FUEL	12,000.00	12,000.00	1,853.98	1,037.51	0.00	10,146.02	15.4
6524.0 LAB TESTING/MATERIALS/EQUIP	700.00	700.00	0.00	0.00	0.00	700.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6599.0 MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
6761.0 ROAD MAINT & REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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For the Period: 7/1/2025 to 9/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - WATER FUND							
Expenditures							
WATER PLANT	796,900.00	796,900.00	200,001.12	65,059.30	0.00	596,898.88	25.1
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	185,702.92	185,702.92	145,202.92	0.00	0.00	40,500.00	78.2
TRANSFERS OUT	185,702.92	185,702.92	145,202.92	0.00	0.00	40,500.00	78.2
Expenditures	982,602.92	982,602.92	345,204.04	65,059.30	0.00	637,398.88	35.1
Fund: 610 - SEWER FUND							
Expenditures							
Dept: 710 DEBT SERVICE							
6801.0 PRIN/INT/FEES	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.0
DEBT SERVICE	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.0
Dept: 816 SEWER PLANT							
6010.0 SALARIES & WAGES	340,000.00	340,000.00	77,585.87	25,611.51	0.00	262,414.13	22.8
6020.0 PART-TIME WAGES	4,200.00	4,200.00	2,535.13	255.25	0.00	1,664.87	60.4
6110.0 FICA/MEDICARE	26,400.00	26,400.00	5,772.43	1,859.86	0.00	20,627.57	21.9
6130.0 IPERS/PIPERS	32,100.00	32,100.00	7,324.11	2,417.75	0.00	24,775.89	22.8
6150.0 GROUP INSURANCE	84,300.00	84,300.00	20,271.81	6,562.87	0.00	64,028.19	24.0
6160.0 WORKERS COMP	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
6180.0 UNIFORMS & CLEANING	3,200.00	3,200.00	246.69	0.00	0.00	2,953.31	7.7
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	7,000.00	3,299.13	351.12	0.00	3,700.87	47.1
6220.0 EDUCATIONAL/TRAINING EXPENSE	2,000.00	2,000.00	758.68	0.00	0.00	1,241.32	37.9
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	1,500.00	745.14	93.97	0.00	754.86	49.7
6310.0 BUILDING REPAIR & MAINT	500.00	500.00	39.88	39.88	0.00	460.12	8.0
6332.0 VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	465.40	121.66	0.00	2,534.60	15.5
6340.0 OFFICE EQUIPMENT R&M	750.00	750.00	259.77	56.23	0.00	490.23	34.6
6350.0 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	17,087.74	21.69	0.00	-9,087.74	213.6
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	80,000.00	80,000.00	25,978.51	8,165.98	0.00	54,021.49	32.5
6373.0 TELEPHONE/PAGERS/CELL PHONES	8,500.00	8,500.00	3,476.01	510.76	0.00	5,023.99	40.9
6380.0 WEB PAGE/EMAIL/INTERNET	500.00	500.00	130.71	43.57	0.00	369.29	26.1
6401.0 AUDITOR FEES	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.0
6402.0 ADS/PUBLICATIONS	100.00	100.00	17.67	0.00	0.00	82.33	17.7
6407.0 ENGINEERING FEES	5,000.00	5,000.00	11,006.60	3,579.00	0.00	-6,006.60	220.1
6411.0 LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	400.00	400.00	10,619.53	44.25	0.00	-10,219.53	2654.9
6418.0 TAXES	6,000.00	6,000.00	1,400.17	368.95	0.00	4,599.83	23.3
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	10,300.00	1,930.41	547.54	0.00	8,369.59	18.7
6430.0 CONTRACT/LABOR/SERVICES	62,000.00	62,000.00	4,289.50	1,386.56	0.00	57,710.50	6.9
6490.0 PROFESSIONAL SERVICES	7,000.00	7,000.00	816.62	99.50	0.00	6,183.38	11.7
6501.0 CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	1,000.00	1,000.00	1,443.12	0.00	0.00	-443.12	144.3
6507.0 SUPPLIES/MATERIALS	6,000.00	6,000.00	2,460.21	344.93	0.00	3,539.79	41.0
6508.0 POSTAGE AND SHIPPING	2,500.00	2,500.00	672.22	0.00	0.00	1,827.78	26.9
6510.0 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6511.0 SLUDGE THICKENERS/POLYMERS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6521.0 FUEL	11,000.00	11,000.00	1,853.96	1,037.51	0.00	9,146.04	16.9
6524.0 LAB TESTING/MATERIALS/EQUIP	30,000.00	30,000.00	7,543.00	2,911.00	0.00	22,457.00	25.1
6526.0 VACCINES, FIRST AID, PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
SEWER PLANT	772,500.00	772,500.00	213,306.73	57,231.34	0.00	559,193.27	27.6
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	176,358.08	176,358.08	135,858.08	0.00	0.00	40,500.00	77.0
TRANSFERS OUT	176,358.08	176,358.08	135,858.08	0.00	0.00	40,500.00	77.0
Expenditures	1,057,858.08	1,057,858.08	349,164.81	57,231.34	0.00	708,693.27	33.0

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Fund: 620 - STORM WATER FUND							
Expenditures							
Dept: 865 STORM WATER							
6010.0 SALARIES & WAGES	64,000.00	64,000.00	13,529.84	4,514.11	0.00	50,470.16	21.1
6110.0 FICA/MEDICARE	4,900.00	4,900.00	973.88	324.98	0.00	3,926.12	19.9
6130.0 IPERS/PIPERS	6,100.00	6,100.00	1,277.22	426.13	0.00	4,822.78	20.9
6150.0 GROUP INSURANCE	20,100.00	20,100.00	4,813.68	1,558.40	0.00	15,286.32	23.9
6160.0 WORKERS COMP	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
6418.0 TAXES	900.00	900.00	214.41	71.61	0.00	685.59	23.8
STORM WATER	100,500.00	100,500.00	20,809.03	6,895.23	0.00	79,690.97	20.7
Expenditures	100,500.00	100,500.00	20,809.03	6,895.23	0.00	79,690.97	20.7
Fund: 670 - SOLID WASTE							
Expenditures							
Dept: 840 SOLID WASTE							
6010.0 SALARIES & WAGES	91,000.00	91,000.00	21,015.89	7,005.08	0.00	69,984.11	23.1
6110.0 FICA/MEDICARE	7,000.00	7,000.00	1,536.38	512.12	0.00	5,463.62	21.9
6130.0 IPERS/PIPERS	8,600.00	8,600.00	1,939.18	661.26	0.00	6,660.82	22.5
6150.0 GROUP INSURANCE	21,100.00	21,100.00	5,042.87	1,632.60	0.00	16,057.13	23.9
6160.0 WORKERS COMP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
6180.0 UNIFORMS & CLEANING	1,000.00	1,000.00	100.17	0.00	0.00	899.83	10.0
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	4,500.00	4,500.00	1,590.75	353.49	0.00	2,909.25	35.4
6220.0 EDUCATIONAL/TRAINING EXPENSE	500.00	500.00	343.42	0.00	0.00	156.58	68.7
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	500.00	500.00	434.05	9.45	0.00	65.95	86.8
6310.0 BUILDING REPAIR & MAINT	100.00	100.00	39.86	39.86	0.00	60.14	39.9
6332.0 VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	465.28	121.63	0.00	1,034.72	31.0
6340.0 OFFICE EQUIPMENT R&M	400.00	400.00	259.68	56.20	0.00	140.32	64.9
6350.0 EQUIPMENT REPAIR & MAINT	4,000.00	4,000.00	1,025.48	21.69	0.00	2,974.52	25.6
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	500.00	500.00	561.21	189.44	0.00	-61.21	112.2
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,500.00	3,500.00	1,125.08	159.75	0.00	2,374.92	32.1
6380.0 WEB PAGE/EMAIL/INTERNET	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6401.0 AUDITOR FEES	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	-40.0
6402.0 ADS/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	4,000.00	4,000.00	10,465.00	0.00	0.00	-6,465.00	261.6
6418.0 TAXES	7,500.00	7,500.00	2,071.85	686.46	0.00	5,428.15	27.6
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	10,300.00	1,682.98	507.47	0.00	8,617.02	16.3
6430.0 CONTRACT/LABOR/SERVICES	25,000.00	25,000.00	60,188.57	59,529.23	0.00	-35,188.57	240.8
6434.0 RESIDENTIAL SERVICE	290,000.00	290,000.00	70,555.98	24,370.04	0.00	219,444.02	24.3
6435.0 COMMERCIAL SERVICE	185,000.00	185,000.00	47,179.03	15,788.37	0.00	137,820.97	25.5
6437.0 YARD WASTE	16,500.00	16,500.00	4,240.23	1,477.05	0.00	12,259.77	25.7
6490.0 PROFESSIONAL SERVICES	4,000.00	4,000.00	816.62	99.50	0.00	3,183.38	20.4
6505.0 EQUIPMENT, TOOLS, FURNITURE	500.00	500.00	1,443.07	0.00	0.00	-943.07	288.6
6507.0 SUPPLIES/MATERIALS	3,500.00	3,500.00	1,966.60	186.57	0.00	1,533.40	56.2
6508.0 POSTAGE AND SHIPPING	3,000.00	3,000.00	779.31	0.00	0.00	2,220.69	26.0
6515.0 TAGS/RECY BINS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6519.0 TREES/PLANTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6521.0 FUEL	11,000.00	11,000.00	1,838.85	1,037.49	0.00	9,161.15	16.7
6526.0 VACCINES, FIRST AID, PHYSICALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
SOLID WASTE	717,200.00	717,200.00	241,984.10	115,244.75	0.00	475,215.90	33.7
Expenditures	717,200.00	717,200.00	241,984.10	115,244.75	0.00	475,215.90	33.7
Fund: 675 - LBC							
Expenditures							
Dept: 870 Community Center							
6010.0 SALARIES & WAGES	112,000.00	112,000.00	25,453.27	8,427.36	0.00	86,546.73	22.7
6020.0 PART-TIME WAGES	167,200.00	167,200.00	38,220.68	11,735.40	0.00	128,979.32	22.9
6110.0 FICA/MEDICARE	21,400.00	21,400.00	4,718.98	1,491.01	0.00	16,681.02	22.1
6130.0 IPERS/PIPERS	26,360.00	26,360.00	4,735.81	1,549.41	0.00	21,624.19	18.0

EXPENDITURE REPORT

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11/10/2025

10:06 am

City of Mount Vernon

For the Period: 7/1/2025 to 9/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 675 - LBC							
Expenditures							
Dept: 870 Community Center							
6150.0 GROUP INSURANCE	40,200.00	40,200.00	9,584.36	3,102.85	0.00	30,615.64	23.8
6160.0 WORKERS COMP	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
6180.0 UNIFORMS & CLEANING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	7,000.00	4,646.34	3,206.89	0.00	2,353.66	66.4
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,000.00	1,000.00	18.85	0.00	0.00	981.15	1.9
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	231.00	63.00	0.00	769.00	23.1
6310.0 BUILDING REPAIR & MAINT	14,000.00	14,000.00	253.80	0.00	0.00	13,746.20	1.8
6320.0 GROUNDS MAINT	3,000.00	3,000.00	1,467.37	763.00	0.00	1,532.63	48.9
6340.0 OFFICE EQUIPMENT R&M	3,000.00	3,000.00	830.55	220.54	0.00	2,169.45	27.7
6350.0 EQUIPMENT REPAIR & MAINT	5,000.00	5,000.00	530.91	0.00	0.00	4,469.09	10.6
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	55,000.00	55,000.00	16,481.30	4,910.34	0.00	38,518.70	30.0
6373.0 TELEPHONE/PAGERS/CELL PHONES	8,000.00	8,000.00	2,261.97	941.86	0.00	5,738.03	28.3
6380.0 WEB PAGE/EMAIL/INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6401.0 AUDITOR FEES	2,500.00	2,500.00	800.00	800.00	0.00	1,700.00	32.0
6402.0 ADS/PUBLICATIONS	5,000.00	5,000.00	1,141.00	0.00	0.00	3,859.00	22.8
6409.0 JANITORIAL EXPENSE	2,500.00	2,500.00	860.36	294.70	0.00	1,639.64	34.4
6415.0 RENTS & LEASES, EQUIP. & VEHIC	32,000.00	32,000.00	8,464.61	0.00	0.00	23,535.39	26.5
6418.0 TAXES	23,000.00	23,000.00	5,737.31	1,693.83	0.00	17,262.69	24.9
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	9,300.00	9,300.00	1,877.85	318.66	0.00	7,422.15	20.2
6420.0 PR/MARKETING/PROMO	8,000.00	8,000.00	1,166.11	0.00	0.00	6,833.89	14.6
6430.0 CONTRACT/LABOR/SERVICES	38,000.00	38,000.00	15,458.84	11,169.11	0.00	22,541.16	40.7
6440.0 REFUNDS	2,000.00	2,000.00	595.50	137.50	0.00	1,404.50	29.8
6490.0 PROFESSIONAL SERVICES	3,000.00	3,000.00	816.54	99.50	0.00	2,183.46	27.2
6503.0 CONCESSIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	4,000.00	4,000.00	1,995.61	68.99	0.00	2,004.39	49.9
6507.0 SUPPLIES/MATERIALS	20,000.00	20,000.00	4,093.32	1,903.65	0.00	15,906.68	20.5
6508.0 POSTAGE AND SHIPPING	250.00	250.00	107.10	0.00	0.00	142.90	42.8
6510.0 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6599.0 MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.69	0.00	0.00	-2,476.69	0.0
Community Center	639,010.00	639,010.00	155,026.03	52,897.60	0.00	483,983.97	24.3
Expenditures	639,010.00	639,010.00	155,026.03	52,897.60	0.00	483,983.97	24.3
Grand Total Net Effect:	-16,861,008.89	-16,861,008.89	-4,747,038.33	-783,031.41	0.00	-12,113,970.56	

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
November 17, 2025**

- City Offices will be closed on Thursday, November 27, 2025, and Friday, November 28, 2025, in observance of the Thanksgiving holiday.
- Staff will be attending the quarterly meeting of the ICMA Midwest Leadership team on Wednesday, November 19, 2025.
- City Hall will be hosting a staff Thanksgiving potluck on Tuesday, November 25, 2025, from 11:30 a.m. to 1 p.m.