

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: May 18, 2026 – 6:30 PM
Web Page: www.cityofmtvernon-ia.gov
Posted: May 15, 2026 (Amended at 2:31 p.m., Friday, May 15, 2026)

Mayor:	Tom Wieseler	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Scott Rose	City Attorney:	Holly Corkery
Councilperson:	Sherene Hansen Player	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: 895 5889 6597
3. Password: 807205

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

- A. Call to Order**
- B. Agenda Additions/Agenda Approval**
- C. Communications:**
 1. Unscheduled

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

D. Consent Agenda

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

1. Approval of City Council Minutes – May 4, 2026
2. Approval of Retail Tobacco License – Mount Vernon Retail LLC

E. Public Hearing

1. Public Hearing on the Proposed Engineering Report and Formation of the Mount Vernon EMS District (tabled on March 16, 2026, motion to remove item from table will need to be made before discussion can occur)
 - i. Close Public Hearing – Proceed to G-1
2. Public Hearing on the Proposal to Enter into a Developer Agreement with Mustang Land Company, LLC
 - i. Close Public Hearing – Proceed to G-2

F. Ordinance Approval/Amendment

1. None

G. Resolutions for Approval

1. Resolution #3-16-2026A: Approving the Engineer's Report, Preliminary Plat and Engineer Compensation, and Setting the Election for the EMS Election as Defined in Chapter 357G of the State Code of Iowa and Giving Notice Thereof (tabled on March 16, 2026, motion to remove item from table will need to be made before discussion can occur)
2. Resolution #5-18-2026A: Approving and Authorizing Execution of a Development Agreement by and Between the City of Mount Vernon and Mustang Land Company, LLC
3. Resolution #5-18-2026B: Providing for new "No-Parking Zone" Designations Within the City of Mount Vernon, Iowa

H. Mayoral Proclamation

1. Proclamation for Celebrating the Mount Vernon Middle School Science Olympiad Team

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Access Control Replacement – City Hall – Council Action as Needed
3. Discussion and Consideration of Change Order #2 with Rathje Construction – Rachel Street Improvement – Council Action as Needed
4. Discussion and Consideration of Pay Application #6 with Rathje Construction – Rachel Street Improvement – Council Action as Needed
5. Discussion and Consideration of Electric Service Upgrades for Gas Detection System – Nelson Electric Co. – Council Action as Needed
6. Discussion and Consideration of a Tree Donation – Stonebrook 10th Addition – 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. None

M. Reports of Mayor/Council/Administrator

1. April 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 May 4, 2026, at City Hall, 213 1st Street NW, Mount Vernon, IA. A Zoom option was available. The following Council members were present: Engel, Rose, Andresen, Tuerler and Hansen-Player.

Call to Order. At 6:31 p.m. Mayor Thomas M. Wieseler called the meeting to order.

Agenda Additions/Agenda Approval. Wieseler noted that items E1 and G1 will remain tabled and the Mayoral Proclamation will be read after the Consent Agenda. Motion made by Engel, seconded by Rose to approve the Agenda. Motion carries.

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

Approval of City Council Minutes - April 20, 2026

Mayoral Proclamation

Proclamation Establishing the Months of May-August 2026 as Camp Tanager 100th Anniversary Celebration.

Public Hearing

Public Hearing on the Proposed Engineering Report and Formation of the Mount Vernon EMS District (tabled on March 16, 2026, motion to remove item from table will need to be made before discussion can occur). This item remains tabled.

Ordinance Approval/Amendment

Ordinance #4-6-2026A: Amending Chapter 166.03 Jurisdiction and Applicability in the Two-Mile Extraterritorial Jurisdiction of the City of Mount Vernon, Iowa. Staff has not received any verbal and/or written communication regarding this ordinance since the second reading. Motion made by Tuerler, seconded by Andresen to approve the third reading of Ordinance #4-6-2026A. Roll call all yes. Ordinance passes its third and final reading.

Resolutions for Approval

Resolution #3-16-2026A: Approving the Engineer's Report, Preliminary Plat and Engineer Compensation, and Setting the Election for the EMS Election as Defined in Chapter 357G of the State Code of Iowa and Giving Notice Thereof (tabled on March 16, 2026, motion to remove item from table will need to be made before discussion can occur). This item remains tabled.

Resolution #5-4-2026A: Fixing a Date for a Public Hearing on the Proposal to Enter into a Development Agreement with Mustang Land Company, LLC. This resolution sets a public hearing date for Monday, May 18, 2026, at 6:30 p.m. The purpose of the public hearing is to approve the formal development agreement with Mustang Land Company (Mount Vernon Family Dentistry). The terms and conditions of the agreement were approved by the Council in 2023-2024. Motion made by Rose, seconded by Andresen to approve Resolution #5-4-2026A. Roll call all yes. Resolution passes.

Resolution #5-4-2026B: Accepting Work for the Project Known as the 2024 Sanitary Sewer Rehabilitation Project with Municipal Pipe Tool. The 2024 Sanitary Sewer Rehabilitation Project that was funded by a Linn

County ARPA grant is now complete and ready to be closed out. The final contract price is \$611,177.37, just shy of being \$100,000.00 under budget. Motion made by Rose, seconded by Hansen-Player to approve Resolution #5-4-2026B. Roll call all yes. Resolution passes.

Resolution #5-4-2026C: Ordering Construction of Certain Public Improvements, approving Preliminary Plans and Fixing a Date for Hearing Thereon and Taking Bids Therefor for Improvements Known as the Bryant Road Sanitary Sewer Project. The proposed sewer will service the new Public Works facility and future housing development between 3rd Street SW and Bryant Road. The public hearing will be May 18, 2026, at 6:30 p.m. Motion made by Andresen, seconded by Engel to approve Resolution #5-4-2026C. Roll call all yes. Resolution passes.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion made by Engel, seconded by Hansen-Player to approve the Claims List. Motion carries.

PAYROLL	CLAIMS	111,088.19
BOBBY GERHART'S TRUCK WORLD	DUMP TRUCK-RUT	70,995.00
8 FINGER HVAC LLC	VENTILATION SYSTEM-PW FACILITIES	12,275.00
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	9,097.56
ALLIANT ENERGY	ENERGY USAGE-SEW	6,253.96
WIENEKE LAND SOLUTIONS	FIELD MAINT-P&REC	5,089.00
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	4,812.85
VEENSTRA & KIMM INC	STONEBROOK SEWER EXTENSION	4,760.50
ALLIANT ENERGY	ENERGY USAGE-WAT	4,646.99
IOWA SOLUTIONS INC	FIREWALL-PD	4,149.13
IRON LEAF PRESS	CHALK-P&REC	3,650.40
BARNYARD SCREEN PRINTER LLC	TSHIRTS-P&REC	3,009.50
HOTSY CLEANING SYSTEMS INC	EQUIPMENT-PW	2,982.64
VEENSTRA & KIMM INC	HWY 1 RECONSTRUCTION	2,184.00
DSG	SUPPLIES-WAT	2,142.25
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	2,139.60
ROTO-ROOTER	HYDRO VAC-WAT	1,940.00
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	1,938.08
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,P&A	1,934.70
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	1,724.00
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,SW	1,676.39
VEENSTRA & KIMM INC	2026 ANNEXATION EXHIBITS	1,548.00
BOWKER PINNACLE MECHANICAL	EQUIP MAINT-SEW	1,523.72
VEENSTRA & KIMM INC	WWTP PHASE 2 MODELING	1,391.00
MECHANICSVILLE FIBER	PHONE/INTERNET-ALL DEPTS	1,150.92
EDUCATION & TRAINING SERVICES	TRAINING-ALL DEPTS	1,098.00
ALLIANT ENERGY	ENERGY USAGE-FD	1,023.31
KIECKS	UNIFORMS-PD	1,016.96
PITNEY BOWES	METER POSTAGE-ALL DEPTS	1,000.00
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-ALL DEPTS	972.64
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	959.21
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-PD,P&REC	929.97
NIGHT SHIFT LLC	CLEANING SERVICE-PD	920.70
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	772.56
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	765.00
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	745.84
KJ & CLINTON	DISPOSAL SERVICES-FD	734.45
IOWA SOLUTIONS INC	MONTHLY MAINT-LBC	710.00
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	698.19

ALLIANT ENERGY	ENERGY USAGE-PD	689.32
KROMMINGA MOTORS INC	VEHICLE MAINT-FD	670.49
MIDWEST AERIAL DRONE RECOVERY	PHOTOS-CTW	625.00
ALLIANT ENERGY	ENERGY USAGE-P&REC	622.77
KIECKS	UNIFORMS-PD	548.38
GREAT WESTERN SUPPLY CO	SUPPLIES-PW	529.65
RC TECH	SERVICES-PW	527.50
VEENSTRA & KIMM INC	2024 SANITARY SEWER REHAB	512.00
VEENSTRA & KIMM INC	2025 SIDEWALK IMPROVEMENTS	500.00
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	500.00
ROUNDAABOUT REPAIR SHOP LLC	VEHICLE MAINT-PD	497.80
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-P&A	489.65
VEENSTRA & KIMM INC	PW SHOP-FAN REVIEW	480.00
SIMMERING CORY IOWA CODIFICATION	CODE SUPPLEMENTS-P&A	436.00
CARRICO AQUATIC RESOURCES INC	CHEMICALS-POOL	422.38
ALLIANT ENERGY	ENERGY USAGE-LBC	398.54
AIRGAS INC	CYLINDER RENTAL-PW	367.82
MEDIACOM	PHONE/INTERNET-PW	316.94
GREAT WESTERN SUPPLY CO	SUPPLIES-LBC	308.44
MOUNT VERNON, CITY OF	START UP CASH-POOL	300.00
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-PD,CITY HALL	300.00
ROUNDAABOUT REPAIR SHOP LLC	VEHICLE MAINT-PD	296.22
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	273.32
CURTIS ENGLISH SELECT SERVICE	PORTABLE RR RENTAL-P&REC	260.00
TYLER TECHNOLOGIES	NEW SOFTWARE UPGRADE-ALL DEPTS	260.00
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES-CITY HALL	256.49
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC,LBC	239.25
BAUMAN AND COMPANY	UNIFORMS-PW	234.00
ALLIANT ENERGY	ENERGY USAGE-POOL	222.03
ALLISON TEAGUE	PERFORMER-CTW	200.00
KIECKS	UNIFORMS-PD	192.99
ALLIANT ENERGY	ENERGY USAGE-SIRENS	181.31
STORM STEEL	SUPPLIES-SEW	177.96
MENARDS	WEED KILLER-P&REC	159.98
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-PD	159.76
MERCY PHYSICIAN SERVICES INC	WELLNESS PLATFORM-ALL DEPTS	157.00
ALEX R DICKMAN	FIRE TRAINING-FD	150.00
US CELLULAR	PHONE/INTERNET-ALL DEPTS	140.05
AMERICAN RED CROSS	TRAINING-LBC	126.00
WENDLING QUARRIES	LIME-P&REC	117.32
BILLY BOURBON	CTW MUSICIAN-P&REC	100.00
BRYCE JANEY	CTW MUSICIAN-P&REC	100.00
DAVID LEE PAUL SCHROEDER	CTW MUSICIAN-P&REC	100.00
TOMMY BRUNNER	CTW MUSICIAN-P&REC	100.00
VICTORIA MILLER	DEPOSIT REFUND-WAT	100.00
ALLIANT ENERGY	ENERGY USAGE-CEM	99.47
CITY LAUNDERING CO	SERVICES-CITY HALL	95.10
CITY LAUNDERING CO	SERVICES-CITY HALL	95.10
IOWA SOLUTIONS INC	COMPUTER MAINT-LBC	85.00
TERMINIX PRESTO-X	PEST CONTROL-FD	83.45
TERMINIX PRESTO-X	PEST CONTROL-VC	82.75
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	72.54
JOEL DENES	UNIFORMS-PW	68.95
WITMER PUBLIC SAFETY GROUP INC	EQUIPMENT-FD	64.94

VESTIS	JANITORIAL SUPPLIES-LBC	56.98
BANKCARD 8076 ACH DEBIT MTOT	REFUND-P&REC	50.00
BERDO AND JONES	CTW MUSICIAN-P&REC	50.00
CATHERINE KENNEDY	CTW MUSICIAN-P&REC	50.00
DAVE BONHAM	CTW MUSICIAN-P&REC	50.00
JEFF ALLEN	CTW MUSICIAN-P&REC	50.00
MATT PANEK	CTW MUSICIAN-P&REC	50.00
MV JAZZ	CTW MUSICIAN-P&REC	50.00
RICH WAGLE	CTW MUSICIAN-P&REC	50.00
MARY SCHLICHTE	INSTRUCTOR-LBC	48.00
US CELLULAR	INTERNET-WAT,SEW	42.54
HANNAH GANZEL	INSTRUCTOR-LBC	42.50
JULIE ELLEN	INSTRUCTOR-LBC	42.50
KELLI MARIE KENNON-LANE	INSTRUCTOR-LBC	42.50
IOWA ONE CALL	LOCATES-WAT,SEW	40.50
IOWA SOLUTIONS INC	MONTHLY MAINT-SEW	40.00
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	40.00
MOUNT VERNON BANK & TRUST CO	WIRE TRANSFER FEE-RUT	32.10
ALLIANT ENERGY	ENERGY USAGE-SW	30.53
SARAH L FITZGERALD	INSTRUCTOR-LBC	21.25
IA DEPT OF INSPECTIONS, APPEAL	CHARITABLE GAMBLING LICENSE-PD K9	15.00
DAVID FRANKFURT	CITY KENNEL SUPPLIES	7.69
TOTAL		292,445.96

FUND EXPENSE TOTALS

PAYROLL	111,088.19
ROAD USE TAX FUND	79,712.27
GENERAL FUND	43,836.77
SEWER FUND	18,815.09
WATER FUND	14,225.14
PW FACILITIES	12,275.00
SOLID WASTE	4,312.55
LBC	3,199.90
2024 INFRASTRUCTURE	2,184.00
RACHEL STREET IMPROVEMENTS	1,724.00
ARPA LINN COUNTY GRANT	512.00
SIDEWALK PROJECT	500.00
STORM WATER FUND	61.05
TOTAL	292,445.96

Discussion and Consideration of Simmering-Cory and Iowa Codification Proposal for Codification Services for the Mount Vernon City Code – Council Action as Needed. It has been more than ten years since the City Code has been fully reviewed and codified. Simmering-Cory does provide the city with updated versions of code sections once they are adopted by Council, a number of codes remain out of date in the code books. Simmering-Cory is proposing a fee of \$9,000.00 to complete the project. Motion made by Rose, seconded by Tuerler to approve the proposal with Simmering-Cory and Iowa Codification to review and update the Mount Vernon Code of Ordinances. Motion carries.

Discussion and Consideration of MVCSD Request to Waive the Water Connection Fee at the Mt. Vernon Athletics Complex – Council Action as Needed. The Mount Vernon Community School District (MVCSD) is requesting a waiver of the connection fee for the water meter in the James W. Bellamy Team Room.

According to Chapter 90.06 Connection Charge, the MVSCD would be charged \$4,000.00 to connect the new structure, based on a two-inch meter size. Nobsch explained that anytime revenue is waived, it is ultimately absorbed by the citizens in other areas, such as possible increases in use fees. This fee has not been waived to any other entities since he has been with the City. Council shared concerns regarding the precedent that this would set by waiving the fee. Sewer and water are services used by all businesses and homes in the community and the issue of fairness and cost would be a concern. Council took no action.

Discussion and Consideration of Pay Application #7 with Municipal Pipe Tool Co., LLC – 2024 Sanitary Sewer Rehabilitation Project – Council Action as Needed. Pay Application #7 is in the amount of \$63,892.83 and represents the retainage for the 2024 Sanitary Sewer Rehabilitation. These monies will be released when the mandatory waiting period has lapsed. Motion made by Tuerler, seconded by Engel to approve Pay Application #7 with Municipal Pipe Tool for the 2024 Sanitary Sewer Rehabilitation Project. Motion carries.

Discussion and Consideration of Pay Application #4 with Nelson Electric Co-Uptown Lighting Improvement Project – Council Action as Needed. Pay application #4 is in the amount of \$24,691.29 and represents the last pay application prior to the retainage release. Motion made by Engel, seconded by Tuerler to approve Pay Application #4 with Nelson Electric Co for the Uptown Lighting Improvement Project. Motion carries.

Discussion and Consideration of V&K Invoice #51387-6 – Rachel Street Improvements – Council Action as Needed. This invoice is in the amount of \$6,957.58 for the design/inspection of the Rachel Street Improvements Project. Motion made by Tuerler, seconded by Hansen-Player to approve V&K Invoice #51387-6 – Rachel Street Improvements. Motion carries.

Discussion and Consideration of a Pay Application with Modern Concrete – Sidewalk Improvements – Council Action as Needed. The amount to be approved for Pay Application #3 is \$44,162.37. With the required retainage amount being withheld, the payment going to the contractor will be \$42,837.50. Motion made by Rose, seconded by Andresen to approve Pay Application #3 with Modern Concrete. Motion carries.

Discussion Items (No Action)

Data Centers. The Mayor asked that this be put on the agenda as a discussion item to gauge feedback on the concept of data centers. The potential impact on Mount Vernon in terms of water usage and energy costs were discussed. City Administrator Nobsch explained that Mount Vernon has fairly shallow wells and does not have the water capacity to meet the water needs of a data center right now without adding more wells and more water towers. No official requests have been made for a data center in Mount Vernon, but a preemptive code could be put in place in case there are future requests. The consensus of Council was to not move forward at this time with putting additional ordinances in place for data centers.

Separate Irrigation Water Meter Option. Kwik Star has put in an official request to the City for the placement of a separate irrigation meter in order to save on sewer charges. Other individuals have made this type of request, but the City does not have provisions in the code for these types of meters. Nobsch explained that eventually, the runoff from the irrigation that flows onto the streets eventually make their way into the sewer system. If Council is interested in irrigation meters, Nobsch suggests referring it to V&K Engineers to come up with a model ordinance. Items that would need to be addressed before allowing a second meter include things such as backflow prevention and the cost of issuing a second meter. Sewer rates will also increase more than they are now because the revenue factor will change. Depending on how many people take advantage of an irrigation meter, the actual volume of revenue loss in the sewer fund could be substantial. A question was asked about only allowing businesses or entities of a certain size

(commercial vs residential) to be allowed to have an irrigation meter. Nosbisch explained that unless there is a scientific reason why commercial would be different than residential, you would have to make them available to everyone.

Reports of Mayor/Council/Administrator

Mayor's Report. The Community Foundation will be contributing \$4,500.00 to the Childcare Solutions Group as well as the "Hopeful Mama's" Group.

Council Reports. Engel reported on the search for a new president at Cornell College.

City Administrator's Report. Full report available on the City website in the May 4, 2026 Council Packet.

As there was no further business to attend to, the meeting adjourned, the time being 7:31 p.m., May 4, 2026.

Respectfully submitted,
Marsha Dewell
City Clerk



License Administration



< CITY OF MOUNT VERNON

Retail Tobacco License Review

CITY OF MOUNT VERNON
1809377801

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : MOUNT VERNON RETAIL LLC

Type of ownership : Limited Liability Company

Primary office address : 1206 1ST ST SW MOUNT VERNON IA 52314-1766

Legal Ownership Phone : 563-639-3995

Legal Ownership Email : pnpmtvernon@gmail.com

Application Information

Sales and Use Permit Number : 300503639

Location Name : MT VERNON PNP

Location Phone Number : 319-895-9100

Location Address : 1206 1ST ST SW MOUNT VERNON IA 52314-1766

Location Mailing Address : 1206 1ST ST SW MOUNT VERNON IA 52314-1766

Renewal : Yes



License Administration



< CITY OF MOUNT VERNON

Retail Tobacco License Review

CITY OF MOUNT VERNON

1809377801



Application Information

Legal Ownership Information

- Name of sole proprietor, partnership, corporation, LLC, or LLP : D & G INC
- Type of ownership : Corporation
- Primary office address : 715 1ST AVE SW MOUNT VERNON IA 52314-7407
- Legal Ownership Phone : 319-895-8616
- Legal Ownership Fax : 319-895-0424
- Legal Ownership Email : garysfoods@yahoo.com

Application Information

- City/County Permit Number : 2-2025/2026
- Sales and Use Permit Number : 157019962
- Location Name : GARY'S FOODS
- Location Phone Number : 319-895-3616
- Location Address : 715 1ST AVE SW MOUNT VERNON IA 52314-7407

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: SI SENOR INC

FEIN: XX-XXX2650

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 481267

Premises Information

Premises DBA: SI SENOR

Premises Address: 100 HIGHWAY 30 SE MOUNT VERNON IA 52314-1500

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
No

Does your premises conform to all local and state health, fire and building laws and regulations?
No

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

License Information

Effective Date: 03-Jul-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

E. Public Hearing

AGENDA ITEM # E – 1 & G - 1

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

DATE: May 18, 2026

AGENDA ITEM: Engineering Report and Formation of the EMS District

ACTION: Motion to Close

SYNOPSIS: There is no additional information for this agenda item. I have spoken with Jake Lindauer and hope to have the necessary information for the resolution by Monday afternoon. If I do not receive the information in time, this item will need to stay tabled.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion to Close

ATTACHMENTS: Proceed to G-1

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026

AGENDA ITEM # E - 2 & G - 2

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

DATE: May 18, 2026

AGENDA ITEM: Resolution #5-18-2026A – Mustang Land Company

ACTION: Motion to Close

SYNOPSIS: This public hearing is for the consideration and approval of the formal development agreement between the City of Mount Vernon and Mustang Land Company (Mount Vernon Family Dentistry). The terms and conditions of the agreement were approved by the Council in 2023-2024.

BUDGET ITEM: TIF

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion to Close

ATTACHMENTS: Proceed to G-2

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026

G. Resolutions for Approval

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF MOUNT VERNON AND MUSTANG
LAND COMPANY, LLC

WHEREAS, by Resolution No. 9-20-93D, adopted September 20, 1993, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Mount Vernon Urban Renewal Plan (the "Plan" or "Urban Renewal Plan") for the Mount Vernon Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which Plan is on file in the office of the Recorder of Linn County; and

WHEREAS, this City Council has subsequently approved and adopted amendments to the Plan, most recently Amendment No. 10 adopted in 2025; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has received a proposal from Mustang Land Company, LLC (the "Developer"), in the form of a proposed Development Agreement (the "Agreement") by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to maintain and operate Minimum Improvements (as defined in the Agreement) on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement (the "Development Property"), as outlined in the proposed Agreement; and

WHEREAS, the Agreement further proposes that the City will make up to five (5) consecutive annual payments of Economic Development Grants to Developer consisting of 70% of the Tax Increments pursuant to Section 403.19, Code of Iowa, and generated by the completed Minimum Improvements, the cumulative total for all such payments not to exceed the lesser of \$125,000, or the amount accrued under the formula outlined in the proposed Agreement, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, one of the obligations of the Developer relates to employment retention and/or creation; and

WHEREAS, Chapters 15A and 403, Code of Iowa, authorize cities to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A

and 403, Code of Iowa, taking into account any or all of the factors set forth in Chapter 15A, Code of Iowa, to wit:

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.
- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.
- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Agreement and has considered the extent of objections received from residents or property owners as to said proposed Agreement; and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the Agreement, including but not limited to making of grants to the Developer in connection with the development of the Development Property under the terms set forth in the Agreement, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

Section 2. That the form and content of the Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

PASSED AND APPROVED this 18th day of May, 2026.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF LINN)

I, the undersigned City Clerk of the City of Mount Vernon, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2026.

City Clerk, City of Mount Vernon, State of Iowa

(SEAL)

May 18, 2026

The City Council of the City of Mount Vernon in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 213 First Street NW, Mount Vernon, Iowa, at 6:30 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the proposal to approve and authorize execution of a Development Agreement by and between the City of Mount Vernon and Mustang Land Company, LLC, and that notice of the proposed action by the Council to enter into said Agreement had been published pursuant to the provisions of Section 362.3, Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any City resident or property owner to the proposed action. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MOUNT VERNON AND MUSTANG LAND COMPANY, LLC", and moved:

- that the Resolution be adopted.
- to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2026, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

AGENDA ITEM # G - 3

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

DATE: May 18, 2026

AGENDA ITEM: Resolution #5-18-2026B – No Parking Designations

ACTION: Motion

SYNOPSIS: During the construction of Rachel Street, staff discovered that semi-trucks and trailers were being parked on the dead-end portions of both Virgil Ave and Minish Ave SE. While they are currently dead-end streets, they will serve as commercial thorough fares and should not be treated as overnight parking.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #5-18-2026B

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026

RESOLUTION #5-18-2026B

A Resolution providing for new “No-Parking Zone” designations within the City of Mt. Vernon, Iowa.

WHEREAS, Section 61.01 of the Code of Ordinances of the City of Mount Vernon, Iowa, directs the Council to designate and establish, by resolution, appropriate traffic control devices; and,

WHEREAS, staff has reviewed the need for additional traffic control measures and is now recommending that No-Parking designations be created on a certain section of a certain street;

NOW, THEREFORE, BE IT RESOLVED there be a No-Parking sign placed as follows:

- 1) On both sides of Minish Avenue SE from the intersection of Business SE to 250 feet south of the intersection with Glenn Street SE, as shown in Exhibit "A," attached hereto and made a part thereof.
- 2) On both sides of Virgil Avenue SE from the intersection of Rachel Street SE to the dead end 263 feet southwest of the intersection with Rachel Street SE, as shown in Exhibit "B," attached hereto and made a part thereof.

Motion made by _____, seconded by _____ to _____
Resolution #5-18-2026B.

Resolution #5-18-2026B _____ on May 18, 2026, by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Thomas M. Wieseler, Mayor

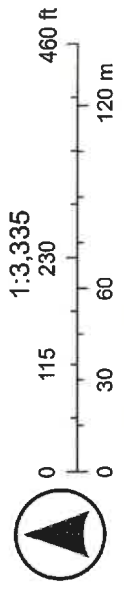
ATTEST:

Marsha Dewell, City Clerk

Linn County, Iowa Land Records



5/12/2026, 3:02:05 PM



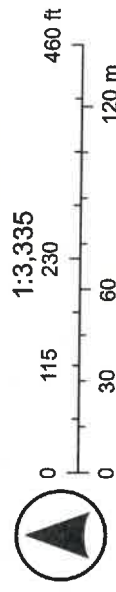
Linn County, Iowa GIS, Cedar Rapids, Iowa GIS, Linn County, Iowa GIS, Vantor

Exhibit "B"

Linn County, Iowa Land Records



5/12/2026, 3:13:56 PM



Linn County, Iowa GIS, Cedar Rapids, Iowa GIS, Linn County, Iowa GIS, Vantor

H. Mayoral Proclamation

Proclamation for Celebrating the Mount Vernon Middle School Science Olympiad Team

WHEREAS, Founded in 1984, Science Olympiad is the leading team STEM competition in the nation, providing standards-based challenges to 7,000 teams at 450 tournaments in all 50 states.

WHEREAS, Science Olympiad is a nationwide competition in which students are challenged in standards-based events that include earth science, biology, chemistry, physics, and engineering. Science Olympiad is designed to increase a student's interest in STEM fields and provide recognition for outstanding achievement in team events.

WHEREAS, One of the nation's most prestigious team competitions, Science Olympiad includes topics touching every part of STEM. The students participating at the National Tournament consist of 120 teams, which have won their state contests, narrowing the field from a cohort of nearly 7,000 teams.

WHEREAS, The Science Olympiad National Tournament is the pinnacle of achievement for 120 of the country's best Science Olympiad teams, representing more than 2,000 students. The 42nd Annual Science Olympiad National Tournament will be hosted by the University of Southern California (USC) on May 22-23, 2026, in Los Angeles, California.

WHEREAS, The Mount Vernon Middle School Science Olympiad Team won the State Competition for Iowa and is now going on to the National Competition in California, and will represent not only Mount Vernon, but the whole state of Iowa at this prestigious academic competition;

NOW THEREFORE, I, Tom Wieseler, Mayor of the City of Mount Vernon, Iowa, do hereby proclaim May 23 - 23, 2026 Science Olympiad Days in the City of Mount Vernon and encourage all residents to join in recognizing this great achievement of these students at the Middle School.

In witness thereof, I have hereunto set my hand and caused to be affixed the seal of the City of Mount Vernon, Iowa, this 18th day of May 2026.

Tom M. Wieseler, Mayor

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, MAY 18, 2026

PAYROLL	CLAIMS	117,430.01
MUNICIPAL PIPE TOOL CO. INC	PAY APP #7-2024 SEWER REHAB	63,892.83
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	43,879.86
MODERN CONCRETE INC	PAY APP #3-2025 SIDEWALK IMPROVEMENTS	42,837.50
REPUBLIC SERVICES #897	GB,RECYL-SW RESIDENTIAL	25,180.02
NELSON ELECTRIC	PAY APP #4-UPTOWN LIGHTING	24,691.29
REPUBLIC SERVICES #897	GB,RECYL-SW COMMERCIAL	16,921.35
TOTAL TREE CARE OF IOWA CITY	GROUNDS/TREE MAINT-RUT,P&REC	7,443.75
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	6,957.58
LINN CO-OP OIL CO	FUEL-PW,PD,FD	6,635.65
HY-VEE	ACADEMY MEALS-PD	5,730.00
DIX LAWN CARE	CEMETERY MAINT	5,316.66
REXCO EQUIPMENT INC	EQUIP REPAIR-PW	4,635.99
CARRICO AQUATIC RESOURCES INC	CHEMICALS-POOL	4,600.00
TREASURER STATE OF IOWA	WET TAX	3,654.47
TREASURER STATE OF IOWA	SALES TAX	3,237.10
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	2,680.15
WHKS & COMPANY	CEMETERY GIS MAPPING	2,445.10
FERGUSON WATERWORKS	SUPPLIES-WAT	2,316.75
STATE HYGIENIC LAB	TESTING-SEW	2,204.50
CURTIS ENGLISH SELECT SERVICE	PORTABLE RR RENTALS-P&REC	2,120.00
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	1,435.00
LYNCH DALLAS PC	LEGAL FEES-P&A	1,228.00
CAMPBELL SUPPLY	EQUIP-FD	1,010.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	837.19
GREAT WESTERN SUPPLY CO	SUPPLIES-POOL	824.98
BRADY LANHAM	OUTLETS/BREAKERS-CTW	615.73
IOWA PRISON INDUSTRIES	TRAINING UNIFORMS-PD	521.50
SJ SMITH CO, INC	TRAINING CONSUMABLES-FD	515.36
ECICOG	DOWNTOWN REVITALIZATION APP	450.00
THEISEN SUPPLY INC	UNIFORMS-PW,P&REC	448.88
GRAINGER	SAFETY SUPPLIES-PW	420.19
US CELLULAR	CELL PHONE-PD	388.10
GALLS LLC	UNIFORMS-PD	387.25
MEDIACOM	PHONE/INTERNET-SEW	352.42
INTERMEDIA COMMUNICATIONS	PHONE SERVICES-CITY HALL	351.99
IOWA SOLUTIONS INC	COMPUTER MAINT-SEW	340.00
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	297.16
WENDLING QUARRIES	ROADSTONE-RUT	284.11
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	281.84
RC TECH	CAMERA TESTING-PW	271.25
AMAZON CAPITAL SERVICES	SUPPLIES-PW	260.98
CAUSE TEAM	SAFETY SUPPLIES-PW	239.40
OVERHEAD DOOR CO	DOOR REPAIRS-PW	207.50
CITY LAUNDERING CO	SERVICES-CITY HALL	190.20
AMAZON CAPITAL SERVICES	SUPPLIES-PD	163.00
PNP	FUEL-PD	145.00
AIRGAS INC	CYLINDER RENTAL-PW	144.75
GARY'S FOODS	SUPPLIES-LBC,WAT	132.45
GREAT WESTERN SUPPLY CO	SUPPLIES-PD	131.47
DSG	SUPPLIES-WAT	110.00
GREAT WESTERN SUPPLY CO	SUPPLIES-FD	104.84
STEVE MOEL	FITNESS MEMBERSHIP-PD	100.00
VESTIS	JANITORIAL SUPPLIES-FD	95.79
VESTIS	JANITORIAL SUPPLIES-LBC	87.56
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	85.00
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	85.00
CYPRESS SOLUTIONS	SUBSCRIPTION-PD	78.75

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, MAY 18, 2026

NEAL'S WATER CONDITIONING	WATER/SALT-ALL DEPTS	74.25
JACK ROGERS	TRAINING-FD	52.75
STEVE MOEL	FUEL-PD	50.00
KONICA MINOLTA PREMIER FINANCE	COPIER USAGE-PD	47.89
ALTORFER INC	GENERATOR KEYS-ALL DEPTS	42.78
HANNAH GANZEL	INSTRUCTOR-LBC	42.50
KELLI MARIE KENNON-LANE	INSTRUCTOR-LBC	42.50
UPH ST LUKES DRUG & ALCOHOL	PRE-EMPLOYMENT TESTING-PD	42.00
BANKCARD 8076 ACH DEBIT MTOT	REFUND-POOL	35.00
AMAZON CAPITAL SERVICES	SUPPLIES-RUT	34.88
MARY SCHLICHT	INSTRUCTOR-LBC	32.00
HETHER STAUFFACHER	INSTRUCTOR-LBC	21.25
JULIE ELLEN	INSTRUCTOR-LBC	21.25
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	5.00
TOTAL		408,977.25

FUND EXPENSE TOTALS

PAYROLL	117,430.01
ARPA LINN COUNTY GRANT	63,892.83
GENERAL FUND	58,676.51
SOLID WASTE	47,408.70
SIDEWALK PROJECT	42,837.50
2025 UPTOWN LIGHTING	24,691.29
WATER FUND	16,324.63
SEWER FUND	13,261.22
ROAD USE TAX FUND	10,303.83
RACHEL STREET	6,957.58
LBC	5,168.21
STORM WATER FUND	1,574.94
LOST III UR & STREETScape	450.00
TOTAL	408,977.25

FY26 APRIL REVENUE

GENERAL GOVERNMENT	1,237,346.49
TIF REVENUE	695,250.18
PUBLIC WORKS	384,110.85
CULTURE-RECREATION	68,389.97
PUBLIC SAFETY	47,825.76
COMMUNITY & ECONOMIC DEV	10,456.60
TOTAL	2,443,379.85

AGENDA ITEM # J – 2

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

DATE:	May 18, 2026
AGENDA ITEM:	Access Control – City Hall
ACTION:	Motion

SYNOPSIS: Staff continues to work towards a universal access system for all public buildings. The current access system at City Hall is proprietary and is in need of repair. Rather than expending funds to repair an outdated system, staff is requesting that RC Tech be allowed to replace the system for \$4,798.69.

BUDGET ITEM: All

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026



RCTech
Business and Home Technology Experts

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

Access Control Quote

City of Mount Vernon

Linn County
Mount Vernon, Iowa 52314
United States

Presented By
RCTech

Quote Number
Q-6126

Presented On
May 4, 2026

Version
3

Project Description

Access Control

Choose between standard or high security

Systems

Access Control - Standard Security **OPTIONAL**

+ \$4,798.69

Not Added to Quote

RCT to reuse existing back up batteries and power supplies to power mag locks. If replacement of existing back up batteries, locks, or wiring is needed it is extra and will be invoiced separately on a T&M basis for actual hours & materials used.

ITEM

QTY

Additional options



Ethernet Enabled Cloud Node Main Controller

1



Four Door Controller

1



Standard Reader [Single Gang]

5



Clamshell Card

1

TL	Technical Labor Technical Labor to install, configure, and test main controller, four door controller, and (5) card readers; provide system training.	1
-----------	---	---

PP	Annual remote access, app, and cloud service fee	1
-----------	--	---

Access Control - High Security OPTIONAL

+ \$5,501.14

Not Added to Quote

RCT to reuse existing back up batteries and power supplies to power mag locks. If replacement of existing back up batteries, locks, or wiring is needed it is extra and will be invoiced separately on a T&M basis for actual hours & materials used.


ITEM QTY

Additional options

	Ethernet Enabled Cloud Node Main Controller	1
---	---	---

	Four Door Controller	1
---	----------------------	---

	Red Single Gang Reader - High-Security + Prox (125kHz)	5
---	--	---

	Red Printable Cards - High-Security + Prox (125kHz) 4k	1
---	--	---

TL	Technical Labor Technical Labor to install, configure, and test main controller, four door controller, and (5) card readers; provide system training.	1
-----------	---	---

PP	Annual remote access, app, and cloud service fee	1
-----------	--	---

Summary

Total Price \$0.00

Payment Terms Amount

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

Spring savings promotion applied and valid if signed within 30 days.

○	Deposit (70%)	\$0.00
○	Upon Completion (30%)	\$0.00

Notes

Quote assumes the following:

RCT to reuse existing back up batteries and power supplies to power mag locks. If existing back up batteries, locks, or wiring need replaced it is extra and will be invoiced separately on a T&M basis for actual hours & materials used.

Monthly \$50.00 remote access, app, and cloud service fee required (first year included).

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 for actual hours used.

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

Work to be performed during normal business hours.

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

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

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

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

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

Terms & Conditions

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

No Guarantee. Customer acknowledges and agrees that (a) RCTech is not an insurer and that Customer is solely liable to procure insurance covering personal injury, including death, and real or personal property loss or damage in and/or about the premises; (b) the remote programming or monitoring of any equipment or services provided by RCTech and/or the dispatch of any individuals to the Customer's premises are designed to reduce, but cannot eliminate, certain risks or loss and that the RCTech charges are not sufficient to warrant or guarantee that no loss or damage will occur.

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

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

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

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

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

Title. Title to equipment installed by RCTech shall pass to Customer only upon payment in full to RCTech of all invoiced amounts. Until RCTech receives the full invoiced amount due hereunder, Customer grants to RCTech a

continuing purchase money security interest in the equipment, and Customer agrees to support RCTech in the perfection of such security interest.

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

Signature

Signature _____ Date _____

AGENDA ITEM # J – 3

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

DATE: May 18, 2026

AGENDA ITEM: Change Order #2 – Rachel Street Construction Project

ACTION: Motion

SYNOPSIS: Change Order #2 is a deduct of \$1,837.50. The City transitioned from hydroseed to conventional seed and straw.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Change Order #2

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026



A Kleinfelder Company

VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000
www.v-k.net

May 7, 2026

CHANGE ORDER NO. 2

**RACHEL STREET IMPROVEMENTS
MOUNT VERNON, IOWA**

Change Order No. 2 is for the following modifications to the project:

1. Cost adjustment for conventional seeding and straw mulch for west end of project originally scheduled for hydro-seeding.

Deduct 3.5 Acres Hydroseeded @ \$3,000.00/Ac (\$10,500.00)
Add 3.5 Acres conventional seed & straw mulch @ \$2,475.00/Ac \$ 8,662.50

Total: (\$1,837.50)

Change Order No. 2 decreases the contract amount by \$ 1,837.50.

RATHJE CONSTRUCTION CO.

CITY OF MOUNT VERNON

By Mary G. Rathje

By _____

Title Secretary

Title _____

Date 5-9-2026

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By Dave Saluzzi

By _____

Title Project Engineer

Title _____

Date May 7, 2026

Date _____

V&K Job No. 51386

AGENDA ITEM # J – 4

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

DATE:	May 18, 2026
AGENDA ITEM:	Pay Application #6 – Rachel Street Construction Project
ACTION:	Motion

SYNOPSIS: Pay Application #6 with Rathje is in the amount of \$229,110.55 for the Rachel Street Construction Project.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #7

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026



A Kleinfelder Company

VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000
www.v-k.net

May 7, 2026

Rathje Construction
305 44th Street
Marion, IA 52302

PAY ESTIMATE NO. 6
RACHEL STREET IMPROVEMENTS
MOUNT VERNON, IOWA

Contract Amount \$1,299,523.93
Contract Date July 7, 2025
Pay Period March 31, 2026 - May 7, 2026

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Clearing and Grubbing	Unit	129.7	\$ 55.00	\$ 7,133.50	96.2	\$ 5,291.00
1.2	Topsoil, On-site	CY	1,800	\$ 8.50	\$ 15,300.00	1500	\$ 12,750.00
1.3	Topsoil, Off-site	CY	1,030	\$ 22.00	\$ 22,660.00		\$ -
1.4	Excav, Cl 10, Roadway & Borrow	CY	787	\$ 17.00	\$ 13,379.00	205.45	\$ 3,492.65
1.5	Excav, Cl 10, Unsuited/Unstable Mate	CY	500	\$ 8.00	\$ 4,000.00		\$ -
1.6	Excavation, Class 13, Furnish	CY	7,767	\$ 20.00	\$ 155,340.00	7,767	\$ 155,340.00
1.7	Subgrade Preparation	SY	5,173	\$ 1.65	\$ 8,535.45	3,765	\$ 6,212.25
1.8	Granular Stablzation - Modified Sul	CY	170	\$ 38.50	\$ 6,545.00		\$ -
1.9	Granular Stabilization - Macadam S	CY	330	\$ 37.50	\$ 12,375.00		\$ -
1.10	Subgrade Treatment, Polymer Grid	SY	1,490	\$ 6.50	\$ 9,685.00		\$ -
1.11	Subbase, Modified, 6"	SY	5,173	\$ 6.50	\$ 33,624.50	3,765	\$ 24,472.50
1.12	Removal of Structure, Light Pole	Ea.	1	\$ 800.00	\$ 800.00		\$ -
1.13	Compaction Testing	LS	1	\$ 3,000.00	\$ 3,000.00	0.75	\$ 2,250.00
1.14	Special Pipe Encasement, PCC	LF	40	\$ 160.00	\$ 6,400.00	40	\$ 6,400.00
1.15	Trench Compaction Testing	LS	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
1.16	San. Sewer GM, Trenched, PVC Tru	LF	1,130	\$ 39.00	\$ 44,070.00	1,130	\$ 44,070.00
1.17	Sanitary Sewer Service Stub, PVC, 6	LF	40	\$ 35.00	\$ 1,400.00	40	\$ 1,400.00
1.18	Storm Sewer, Trenched, RCP CL III,	LF	354	\$ 55.00	\$ 19,470.00	354	\$ 19,470.00
1.19	Storm Sewer, Trenched, RCP CL III,	LF	329	\$ 72.00	\$ 23,688.00	329	\$ 23,688.00
1.20	Storm Sewer, Trenched, RCP CL III,	LF	134	\$ 83.00	\$ 11,122.00	134	\$ 11,122.00
1.21	Removal of Pipe Less Than 36"	LF	10	\$ 30.00	\$ 300.00		\$ -
1.22	Pipe Apron, RCP, 24"	Ea.	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00
1.23	Subdrain, 6"	LF	1,346	\$ 14.50	\$ 19,517.00	760	\$ 11,020.00
1.24	Subdrain Outlets & Connect, Clean	Ea.	2	\$ 750.00	\$ 1,500.00		\$ -
1.25	Subdrain Outlets & Connections, D	Ea.	2	\$ 175.00	\$ 350.00	2	\$ 350.00
1.26	Subdrain Outlets & Connections, In	Ea.	8	\$ 175.00	\$ 1,400.00	6	\$ 1,050.00
1.27	Water Main, Trenched, PVC, 8 inch	LF	1,229	\$ 33.00	\$ 40,557.00	1,238	\$ 40,854.00
1.28	Water Main, Trenched, RJ PVC, 8 in	LF	8	\$ 150.00	\$ 1,200.00	8	\$ 1,200.00
1.29	WM w/ Casing Pipe, Trenchless, RJ	LF	180	\$ 300.00	\$ 54,000.00	180	\$ 54,000.00
1.30	Fitting, CAP, 8"	Ea.	2	\$ 350.00	\$ 700.00	2	\$ 700.00
1.31	Fitting, 11.25 Bend, 8"	Ea.	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00
1.32	Fitting, 22.5 Bend, 8"	Ea.	9	\$ 500.00	\$ 4,500.00	4	\$ 2,000.00
1.33	Fitting, 45 Bend, 8"	Ea.	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00
1.34	Fitting, Tee, 8" x 8"	Ea.	1	\$ 800.00	\$ 800.00	1	\$ 800.00
1.35	Fitting, Tee, 10" x 8"	Ea.	1	\$ 900.00	\$ 900.00	1	\$ 900.00
1.36	Water Service Stub, Copper, 1"	Ea.	1	\$ 1,750.00	\$ 1,750.00	1	\$ 1,750.00
1.37	Valve, Gate, 8"	Ea.	4	\$ 2,500.00	\$ 10,000.00	4	\$ 10,000.00
1.38	Fire Hydrant Assembly	Ea.	2	\$ 7,000.00	\$ 14,000.00	2	\$ 14,000.00
1.39	Flushing Device (Blowoff), 8"	Ea.	1	\$ 500.00	\$ 500.00	1	\$ 500.00
1.40	Manhole, SW-301, 48"	Ea.	3	\$ 5,500.00	\$ 16,500.00	3	\$ 16,500.00
1.41	Manhole, SW-401, 48"	Ea.	1	\$ 3,250.00	\$ 3,250.00	1	\$ 3,250.00
1.42	Intake, SW-510	Ea.	8	\$ 7,500.00	\$ 60,000.00	4	\$ 30,000.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.43	Internal Drop Connection, 6"	Ea.	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
1.44	Intake Adjustment, Major	Ea.	1	\$ 1,500.00	\$ 1,500.00		\$ -
1.45	Connection to Existing Manhole	Ea.	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
1.46	Remove Intake	Ea.	2	\$ 750.00	\$ 1,500.00		\$ -
1.47	Pavement, PCC, 7", C3 MIX	SY	534	\$ 54.50	\$ 29,103.00		\$ -
1.48	Pavement, PCC, 8", C3 MIX	SY	3,931	\$ 61.95	\$ 243,525.45		\$ -
1.49	Saw Cutting Dust Control	LS	1	\$ 500.00	\$ 500.00		\$ -
1.50	Removal of Sidewalk	SY	12	\$ 100.00	\$ 1,200.00		\$ -
1.51	Sidewalk, PCC, 6", C4 MIX	SY	77	\$ 53.60	\$ 4,127.20		\$ -
1.52	Detectable Warning	SF	40	\$ 28.50	\$ 1,140.00		\$ -
1.53	Pavement Removal	SY	4,533	\$ 5.00	\$ 22,665.00	3,071	\$ 15,355.00
1.54	Curb and Gutter Removal	LF	599	\$ 10.00	\$ 5,990.00		\$ -
1.55	Traffic Signal	LS	1	\$ 260,000.00	\$ 260,000.00		\$ -
1.56	Painted Pav't Markings, Solvent/W	STA	42.74	\$ 60.00	\$ 2,564.40		\$ -
1.57	Painted Symbols and Legends	Ea.	17	\$ 175.00	\$ 2,975.00		\$ -
1.58	Pavement Markings Removed	STA	7.5	\$ 75.00	\$ 562.50		\$ -
1.59	Symbols and Legends Removed	Ea.	4	\$ 165.00	\$ 660.00		\$ -
1.60	Grooves Cut for Pavement Marking	STA	42.74	\$ 32.00	\$ 1,367.68		\$ -
1.61	Grooves Cut for Symbols and Leger	Ea.	17	\$ 147.00	\$ 2,499.00		\$ -
1.62	Temporary Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00	0.1	\$ 1,000.00
1.63	Traffic Signs, OM-2, 18"x18"	Ea.	3	\$ 410.00	\$ 1,230.00		\$ -
1.64	Traffic Signs, W14-1, 30"x30"	Ea.	1	\$ 425.00	\$ 425.00		\$ -
1.65	Wood Posts	LF	36	\$ 2.50	\$ 90.00		\$ -
1.66	Remove and Reinstall Traffic Signs	Ea.	2	\$ 210.00	\$ 420.00		\$ -
1.67	Remove and Salvage Traffic Sign As	Ea.	2	\$ 150.00	\$ 300.00		\$ -
1.68	Hydraulic Seed, Seed, Fertiliz, & M	Acre	3.8	\$ 3,000.00	\$ 11,400.00	3.5	\$ 10,500.00
1.69	Watering	Mgal	250	\$ 50.00	\$ 12,500.00		\$ -
1.70	Plants, Tree, 4" Dia	Ea.	4	\$ 1,000.00	\$ 4,000.00		\$ -
1.71	SWPPP Preparation	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00
1.72	SWPPP Management	LS	1	\$ 2,750.00	\$ 2,750.00	0.8	\$ 2,200.00
1.73	Wattle, 9"	LF	510	\$ 2.00	\$ 1,020.00	509	\$ 1,018.00
1.74	Wattle, Removal	LF	510	\$ 0.01	\$ 5.10		\$ -
1.75	Rip Rap, Class E Revetment Stone	Ton	187	\$ 55.00	\$ 10,285.00	156.73	\$ 8,620.15
1.76	Silt Fence/Silt Fence Ditch Check	LF	1,964	\$ 1.85	\$ 3,633.40	1,837	\$ 3,398.45
1.77	Silt Fence/Silt Fence Ditch Check, R	EA	9	\$ 100.00	\$ 900.00		\$ -
1.78	Silt Fence/Silt Fence Ditch Check, R	LF	1,964	\$ 0.01	\$ 19.64		\$ -
1.79	Track-out Control	SY	275	\$ 5.00	\$ 1,375.00	135	\$ 675.00
1.80	Dust Control, Water	Mgal	1	\$ 100.00	\$ 100.00		\$ -
1.81	Dust Control, Calcium Chloride	Ton	0.4	\$ 100.00	\$ 40.00		\$ -
1.82	Inlet Protection Device, Open Thro	Ea.	11	\$ 100.00	\$ 1,100.00		\$ -
1.83	Inlet Protection Device, Maintenanc	Ea.	11	\$ 0.01	\$ 0.11		\$ -
1.84	Construction Survey	LS	1	\$ 7,500.00	\$ 7,500.00	0.85	\$ 6,375.00
1.85	Mobilization	LS	1	\$ 2,000.00	\$ 2,000.00	0.9	\$ 1,800.00
1.86	Maintenance of Postal Service	LS	1	\$ 400.00	\$ 400.00		\$ -
1.87	Concrete Washout	LS	1	\$ 400.00	\$ 400.00		\$ -
Contract Price:					\$ 1,299,523.93		\$ 571,274.00

MATERIALS STORED SUMMARY			
Description	# of Units	Unit Price	Extended Cost
Neumiller Electric - Lighting & Controls	1	\$ 156,752.54	\$ 156,752.54
Total			\$ 156,752.54

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 1,299,523.93	\$ 571,274.00
Approved Change Order (list each)	Change Order No. 1	\$ 4,950.00	\$ 4,950.00
	Change Order No. 2	\$ (1,837.50)	\$ (1,837.50)
Revised Contract Price		\$ 1,302,636.43	\$ 574,386.50

Stored \$ 156,752.54

Total Earned \$ 731,139.04

Retainage (3%) \$ 21,934.17

Total Earned Less Retainage \$ 709,204.87

Total Previously Approved (list each)			
	Pay Estimate No. 1	\$ 112,795.72	
	Pay Estimate No. 2	\$ 76,400.60	
	Pay Estimate No. 3	\$ 133,482.76	
	Pay Estimate No. 4	\$ 156,285.97	
	Pay Estimate No. 5	\$ 1,129.27	

Total Previously Approved \$ 480,094.32

Percent Complete 54%

Amount Due This Request \$ 229,110.55

The amount \$229,110.55 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Rathje Construction

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Mount Vernon, Iowa

Signature: Mary K Rathje

Signature: Dave Schechinger

Signature: _____

Name: Mary K Rathje

Name: Dave Schechinger

Name: _____

Title: Secretary

Title: Engineer

Title: _____

Date: 5-9-2026

Date: May 7, 2026

Date: _____

AGENDA ITEM # J – 5

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

DATE: May 18, 2026

AGENDA ITEM: Electric Service Upgrades – Bryant Road PW Facility

ACTION: Motion

SYNOPSIS: The installation of the gas detection and exhaust fan system requires an upgrade to the current electric panel in the PW Shop building. Nelson Electric has submitted a proposal to complete the work in the amount of \$11,372.00.

BUDGET ITEM: PW Facilities

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026



50+ Years Strong

100% Employee Owned

May 7, 2026

City of Mt Vernon

Re: City Shop Gas Detection System

Attention: Eldon Downs

Thank you for contacting Nelson Electric Co. for your electrical project needs. As a full-service electrical contractor, we have been providing electrical and low voltage service in Eastern Iowa for over 50 years. We have built our reputation through innovative thinking, inventiveness, precision, reliability, and the highest quality – the foundational elements of Eastern Iowa's reputation for craftsmanship.

We will provide the electrical wiring for the new gas detection system and exhaust fans

- Provide a new power feed from the electrical panel for the gas detection system
- Provide power wiring to the gas monitors and alarms
- Provide power to the ventilation louvers
- Provide power to the gas exhaust fans
- Provide all the electrical connections for interconnecting all the equipment
- Provide power to the exhaust fan for the shop area

Total: \$11,372.00

This pricing is based on the following assumptions:

- All work to be completed during normal business hours (7:00A.M. – 3:00P.M.).
- Due to the volatility of the market, material prices are valid for 15 days.

With combined electrical and project management experience totaling more than 100 years, Nelson Electric Co. has enough people and equipment to handle most any project, whether its commercial, industrial, lighting management, solar energy, electrical engineering services, or the maintenance and service of existing equipment and wiring.

Thank you for the opportunity to work on this project, if you need any additional information or have any questions, please call me at 319-533-2771.

Respectfully,

Heath Engelbart | Senior Project Manager | Employee Owner
Nelson Electric Co.

Safety

TeamWork

Quality

Honest

Accountable

319-366-6257

PO Box 967, Cedar Rapids, Iowa 52406

www.nelsonelectric.com

AGENDA ITEM # J – 6

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

DATE:	May 18, 2026
AGENDA ITEM:	Tree Donation – Stonebrook 10 th Addition
ACTION:	Motion

SYNOPSIS: Rory Weibel has submitted a tree donation proposal to the City and Park and Rec Board for review. In the attached drawing, you will see the proposed tree species and possible locations in relation to Lot 20 of the Stonebrook 10th Addition. Staff will discuss some concerns it has with the proposal at your meeting on Monday. The Park and Rec Board has recommended approval of the donation and planting schedule.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbsich

DATE PREPARED: 5/14/2026



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Jason Blinks, Chief of Police

Thomas M. Wieseler, Mayor

Council:

Scott Rose
Paul Tuerler
Craig Engel
Mark Andresen
Sherene Hansen Player

RE: P&R Board Recommendation

May 13, 2026

Dear Mr. Mayor and Honorary Council,

On Tuesday, May 12th the Park and Rec Board reviewed a tree planting plan presented by MV citizen Rory Weibel. Rory owns Lot 20 in Stonebrook 10th edition, which is near an existing trail. The plan is to plant trees in the City right of way adjacent to the trail. The Park and Rec Board is moving forward with a recommendation to City Council by vote of 4-0 to approve the plan as presented. I have attached maps for reference to the plan.

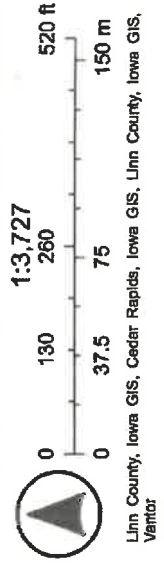
Thank you,

Matt Siders
Director of Parks and Recreation

Linn County, Iowa Land Records

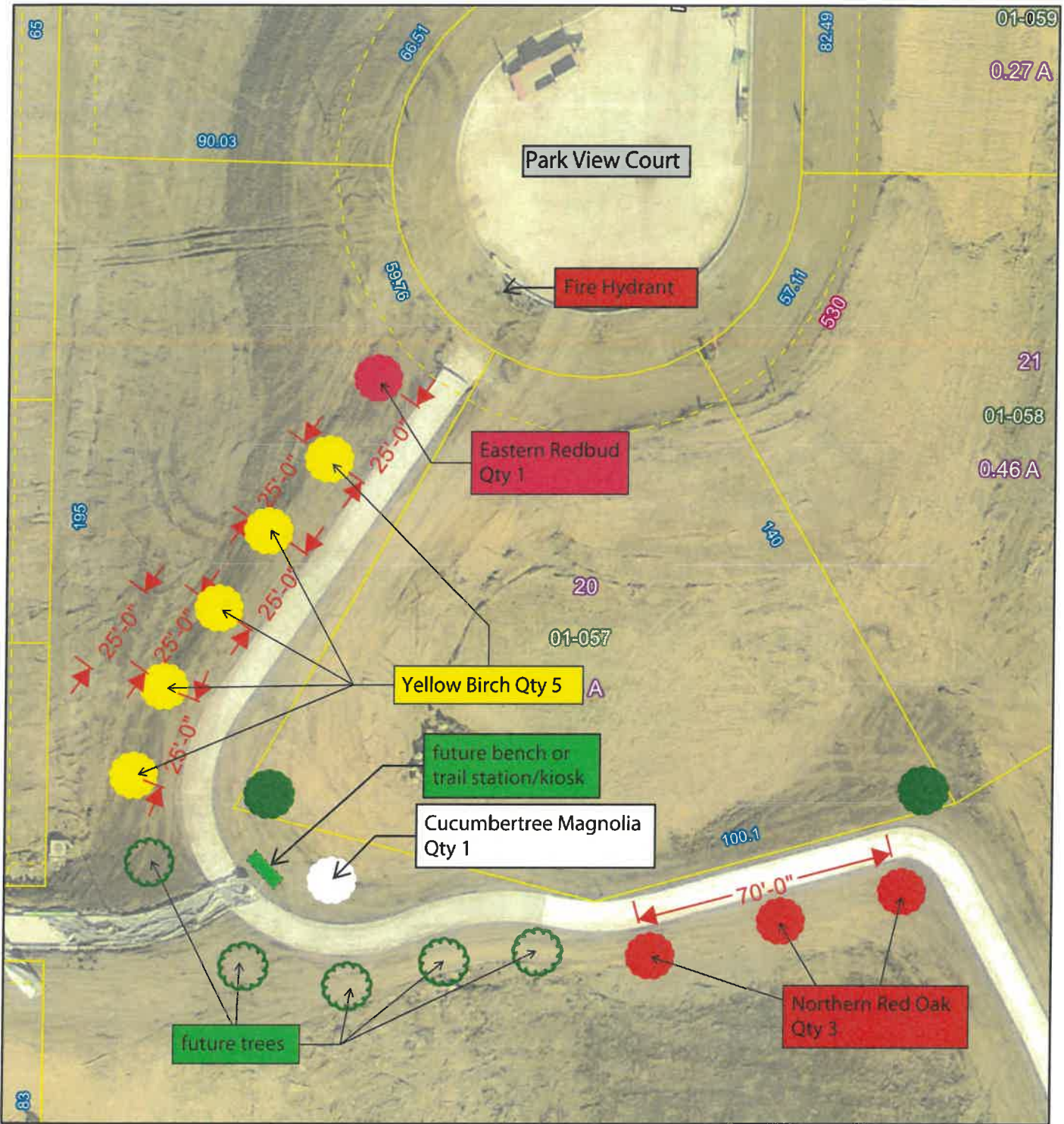


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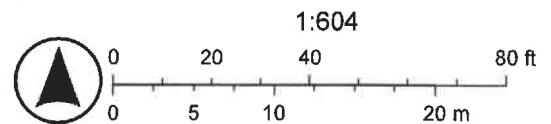


Linn County, Iowa

Linn County, Iowa Land Records



4/12/2026, 6:38:13 PM



Linn County, Iowa GIS, Cedar Rapids, Iowa GIS, Linn County, Iowa GIS, Microsoft, Vantor

K. Reports-Received/File

Mt. Vernon									
April 2026 Reconciliation									
	3/31/2026	April	April	A/P	A/P	Calculated	Reconciled		
	Total Cash	Receipts	Expenditures	3/31/2026	4/30/2026	Cash	Cash	Difference	
001 General Fund	(30,168.22)	658,767.50	(323,844.78)	-	-	4/30/2026	4/30/2026	-	
002 Police Forfeiture	2,503.81	0.82	-	-	-	304,754.50	304,754.50	-	
003 Police Vehicle Depreciation	-	-	-	-	-	2,504.63	2,504.63	-	
005 Franchise Fee	191,877.12	-	(5,948.50)	-	-	185,928.62	185,928.62	-	
006 Business 30	7,816.16	-	-	-	-	7,816.16	7,816.16	-	
110 Road Use Tax	541,424.40	52,048.87	(115,872.55)	-	-	477,600.72	477,600.72	-	
111 Insurance Levy	84,658.20	2,968.22	-	-	-	87,626.42	87,626.42	-	
112 Benefit Levy	402,011.68	272,584.60	-	-	-	674,596.28	674,596.28	-	
113 Law/Emerg Levy	-	-	-	-	-	-	-	-	
114 RUT Vehicle Depr.	-	-	-	-	-	-	-	-	
115 Low-Moderate Income	(58,221.44)	-	-	-	-	(58,221.44)	(58,221.44)	-	
125 TIF	393,307.08	695,250.18	-	-	-	1,088,557.26	1,088,557.26	-	
140 Capital Improvement Projects	-	-	-	-	-	-	-	-	
141 CIP/Fire Dept./Tax Levy	416,378.65	41,905.53	-	-	-	458,284.18	458,284.18	-	
163 WTP Depreciation	100,000.00	-	-	-	-	100,000.00	100,000.00	-	
173 Sewer Plant Depreciation	-	-	-	-	-	-	-	-	
200 Debt Service	1,775,167.56	-	-	-	-	1,775,167.56	1,775,167.56	-	
303 LOST III Streets/Sidewalks	298,165.55	54,387.21	-	-	-	352,552.76	352,552.76	-	
304 LOST III Community Center	1,380,879.15	24,721.46	-	-	-	1,405,600.61	1,405,600.61	-	
305 LOST III Trails	338,613.33	9,888.58	-	-	-	348,501.91	348,501.91	-	
306 LOST III UR & Streetscape	24,854.45	9,888.59	-	-	-	34,743.04	34,743.04	-	
307 2024 Infrastructure	(147,169.30)	-	(3,952.00)	-	-	(151,121.30)	(151,121.30)	-	
308 Sidewalk Project	35,456.98	873.34	-	-	-	36,330.32	36,330.32	-	
313 WWTP UV Disinfection	-	-	-	-	-	-	-	-	
314 Police Station Construction	-	-	-	-	-	-	-	-	
315 PW Facilities	(493,923.53)	249,048.00	(12,935.49)	-	-	(257,811.02)	(257,811.02)	-	
316 Remote Read Meter Proj.	268,906.26	4,350.00	-	-	-	273,256.26	273,256.26	-	
317 ARPA Linn County Grant	(777.00)	-	-	-	-	(777.00)	(777.00)	-	
318 Capital Projects	-	-	-	-	-	-	-	-	
320 Davis Park Improvements	158,514.47	-	-	-	-	158,514.47	158,514.47	-	
321 4th/5th Ave SW Water Main	-	-	-	-	-	-	-	-	
322 Palisades 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	1,470,049.50	-	(166,442.02)	-	-	1,303,607.48	1,303,607.48	-	
326 2025 Uptown Lighting	(16,840.07)	-	-	-	-	(16,840.07)	(16,840.07)	-	
500 Perpetual Care	106,815.00	270.00	-	-	-	107,085.00	107,085.00	-	
600 Water	376,653.79	86,421.27	(75,940.86)	-	-	387,134.20	387,134.20	-	
602 Water Vehicle Depr.	-	-	-	-	-	-	-	-	
610 Sewer	(28,747.53)	94,552.22	(105,506.22)	-	-	(39,701.53)	(39,701.53)	-	
611 Sewer Vehicle Depr.	-	-	-	-	-	-	-	-	
620 Storm Water	(91,210.15)	7,046.51	(9,010.90)	-	-	(93,174.54)	(93,174.54)	-	
621 Storm Water Vehicle Depr.	-	-	-	-	-	-	-	-	
670 Solid Waste	243,887.67	144,041.98	(65,401.99)	-	-	322,527.66	322,527.66	-	
675 Wellness/Fitness Center	(75,321.91)	34,364.97	(107,813.82)	-	-	(148,770.76)	(148,770.76)	-	
	<u>7,741,097.11</u>	<u>2,443,379.85</u>	<u>(92,669.13)</u>	-	-	<u>9,191,807.83</u>	<u>9,191,807.83</u>	-	



City of Mount Vernon, IA

Detail vs Budget Report

Account Summary

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND							
Expense							
Department: 110 - POLICE DEPARTMENT							
001-110-6010.0	SALARIES & WAGES	854,810.00	0.00	536,822.45	536,822.45	317,987.55	37.20%
001-110-6050.0	SPECIAL EVENT PAY	20,000.00	0.00	13,601.77	13,601.77	6,398.23	31.99%
001-110-6110.0	FICA/MEDICARE	65,780.00	0.00	39,740.98	39,740.98	26,039.02	39.59%
001-110-6130.0	IPERS/PIPERS	80,050.00	0.00	45,334.17	45,334.17	34,715.83	43.37%
001-110-6150.0	GROUP INSURANCE	193,950.00	0.00	144,105.59	144,105.59	49,844.41	25.70%
001-110-6160.0	WORKERS COMP	55,000.00	0.00	3,967.00	3,967.00	51,033.00	92.79%
001-110-6180.0	UNIFORMS & CLEANING	11,000.00	0.00	899.45	899.45	10,100.55	91.82%
001-110-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	1,500.00	0.00	1,547.69	1,547.69	-47.69	-3.18%
001-110-6220.0	EDUCATIONAL/TRAINING EXPENSE	15,000.00	0.00	12,458.35	12,458.35	2,541.65	16.94%
001-110-6231.0	INVESTIGATION EXPENSE	150.00	0.00	395.00	395.00	-245.00	-163.33%
001-110-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	5,000.00	0.00	3,168.87	3,168.87	1,831.13	36.62%
001-110-6310.0	BUILDING REPAIR & MAINT	15,000.00	0.00	3,829.34	3,829.34	11,170.66	74.47%
001-110-6320.0	GROUPS MAINT	0.00	0.00	1,467.38	1,467.38	-1,467.38	0.00%
001-110-6332.0	VEHICLE REPAIRS & MAINT	15,000.00	0.00	13,003.06	13,003.06	1,996.94	13.31%
001-110-6340.0	OFFICE EQUIPMENT R&M	5,000.00	0.00	301.97	301.97	4,698.03	93.96%
001-110-6350.0	EQUIPMENT REPAIR & MAINT	2,000.00	0.00	160.00	160.00	1,840.00	92.00%
001-110-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	10,000.00	0.00	11,462.34	11,462.34	-1,462.34	-14.62%
001-110-6373.0	TELEPHONE/PAGERS/CELL PHONES	9,000.00	0.00	9,228.66	9,228.66	-228.66	-2.54%
001-110-6380.0	WEB PAGE/EMAIL/INTERNET	400.00	0.00	0.00	0.00	400.00	100.00%
001-110-6401.0	AUDITOR FEES	2,000.00	0.00	1,584.03	1,584.03	415.97	20.80%
001-110-6402.0	ADS/PUBLICATIONS	500.00	0.00	515.36	515.36	-15.36	-3.07%
001-110-6409.0	JANITORIAL EXPENSE	10,000.00	0.00	8,207.05	8,207.05	1,792.95	17.93%
001-110-6415.0	RENTS & LEASES, EQUIP. & VEHIC	500.00	0.00	2,487.89	2,487.89	-1,987.89	-397.58%
001-110-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	56,300.00	0.00	38,358.95	38,358.95	17,941.05	31.87%
001-110-6420.0	PR/MARKETING/PROMO	500.00	0.00	261.47	261.47	238.53	47.71%
001-110-6422.0	DARE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-110-6423.0	SHARED LINN CO. SERVICES	25,000.00	0.00	22,003.58	22,003.58	2,996.42	11.99%
001-110-6430.0	CONTRACT/LABOR/SERVICES	5,000.00	0.00	3,979.29	3,979.29	1,020.71	20.41%
001-110-6490.0	PROFESSIONAL SERVICES	48,000.00	0.00	20,514.11	20,514.11	27,485.89	57.26%
001-110-6505.0	EQUIPMENT, TOOLS, FURNITURE	30,000.00	0.00	6,396.97	6,396.97	23,603.03	78.68%
001-110-6507.0	SUPPLIES/MATERIALS	7,000.00	0.00	3,085.38	3,085.38	3,914.62	55.92%
001-110-6508.0	POSTAGE AND SHIPPING	600.00	0.00	421.92	421.92	178.08	29.68%
001-110-6521.0	FUEL	25,000.00	0.00	13,154.04	13,154.04	11,845.96	47.38%
001-110-6526.0	VACCINES, FIRST AID, PHYSICALS	600.00	0.00	0.00	0.00	600.00	100.00%
001-110-6599.0	MISC	2,500.00	0.00	117.00	117.00	2,383.00	95.32%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-110-6710.0	VEHICLE	55,000.00	0.00	25,381.70	25,381.70	29,618.30	53.85%
001-110-6725.0	OFFICE EQUIPMENT	2,500.00	0.00	28,948.39	28,948.39	-26,448.39	-1,057.94%
001-110-6727.0	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,072.83	10,072.83	-10,072.83	0.00%
001-110-6771.0	DONATION PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
110 - POLICE DEPARTMENT Totals:		1,631,640.00	0.00	1,026,984.03	1,026,984.03	604,655.97	37.06%
Department: 145 - PUBLIC SAFETY SPL DONATION							
001-145-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	0.00	140.00	140.00	-140.00	0.00%
001-145-6220.0	EDUCATIONAL/TRAINING EXPENSE	13,000.00	0.00	10,656.52	10,656.52	2,343.48	18.03%
001-145-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	4,500.00	0.00	1,212.86	1,212.86	3,287.14	73.05%
001-145-6402.0	ADS/PUBLICATIONS	200.00	0.00	166.23	166.23	33.77	16.89%
001-145-6415.0	RENTS & LEASES, EQUIP. & VEHIC	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-145-6430.0	CONTRACT/LABOR/SERVICES	0.00	0.00	197.79	197.79	-197.79	0.00%
001-145-6505.0	EQUIPMENT, TOOLS, FURNITURE	0.00	0.00	2,885.00	2,885.00	-2,885.00	0.00%
001-145-6507.0	SUPPLIES/MATERIALS	3,000.00	0.00	1,105.58	1,105.58	1,894.42	63.15%
001-145-6521.0	FUEL	0.00	0.00	131.00	131.00	-131.00	0.00%
001-145-6599.0	MISC	425.00	0.00	0.00	0.00	425.00	100.00%
145 - PUBLIC SAFETY SPL DONATION Totals:		22,125.00	0.00	16,494.98	16,494.98	5,630.02	25.45%
Department: 150 - FIRE PROTECTION							
001-150-6010.0	SALARIES & WAGES	39,710.00	0.00	29,276.16	29,276.16	10,433.84	26.28%
001-150-6020.0	PART-TIME WAGES	35,000.00	0.00	16,844.15	16,844.15	18,155.85	51.87%
001-150-6110.0	FICA/MEDICARE	5,720.00	0.00	3,528.20	3,528.20	2,191.80	38.32%
001-150-6130.0	IPERS/PIPERS	3,700.00	0.00	2,721.92	2,721.92	978.08	26.43%
001-150-6160.0	WORKERS COMP	4,800.00	0.00	338.00	338.00	4,462.00	92.96%
001-150-6180.0	UNIFORMS & CLEANING	5,000.00	0.00	7,520.30	7,520.30	-2,520.30	-50.41%
001-150-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	1,000.00	0.00	721.00	721.00	279.00	27.90%
001-150-6220.0	EDUCATIONAL/TRAINING EXPENSE	10,000.00	0.00	6,997.14	6,997.14	3,002.86	30.03%
001-150-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	0.00	1,055.34	1,055.34	-55.34	-5.53%
001-150-6310.0	BUILDING REPAIR & MAINT	10,000.00	0.00	3,043.57	3,043.57	6,956.43	69.56%
001-150-6312.0	SIREN REPAIR & MAINT	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-150-6320.0	GROUPS MAINT	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-150-6332.0	VEHICLE REPAIRS & MAINT	10,000.00	0.00	21,711.30	21,711.30	-11,711.30	-117.11%
001-150-6340.0	OFFICE EQUIPMENT R&M	0.00	0.00	311.18	311.18	-311.18	0.00%
001-150-6350.0	EQUIPMENT REPAIR & MAINT	6,500.00	0.00	1,137.43	1,137.43	5,362.57	82.50%
001-150-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	14,000.00	0.00	10,867.32	10,867.32	3,132.68	22.38%
001-150-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,000.00	0.00	2,754.79	2,754.79	245.21	8.17%
001-150-6380.0	WEB PAGE/EMAIL/INTERNET	5,000.00	0.00	3,171.65	3,171.65	1,828.35	36.57%
001-150-6401.0	AUDITOR FEES	0.00	0.00	1,861.23	1,861.23	-1,861.23	0.00%
001-150-6408.0	INSURANCE	22,000.00	0.00	21,477.71	21,477.71	522.29	2.37%
001-150-6409.0	JANITORIAL EXPENSE	0.00	0.00	76.75	76.75	-76.75	0.00%
001-150-6413.1	CONTRACTED SALARY	10,000.00	0.00	6,808.79	6,808.79	3,191.21	31.91%
001-150-6415.0	RENTS & LEASES, EQUIP. & VEHIC	0.00	0.00	275.00	275.00	-275.00	0.00%
001-150-6416.0	RENTS & LEASES, LAND & BUILDIN	0.00	0.00	350.00	350.00	-350.00	0.00%
001-150-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	0.00	17,211.05	17,211.05	-2,911.05	-20.36%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-150-6424.0	FIRE PREVENTION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-150-6430.0	CONTRACT/LABOR/SERVICES	8,000.00	0.00	1,811.75	1,811.75	6,188.25	77.35%
001-150-6490.0	PROFESSIONAL SERVICES	0.00	0.00	9,532.62	9,532.62	-9,532.62	0.00%
001-150-6505.0	EQUIPMENT, TOOLS, FURNITURE	20,000.00	0.00	12,547.19	12,547.19	7,452.81	37.26%
001-150-6507.0	SUPPLIES/MATERIALS	7,500.00	0.00	7,467.88	7,467.88	32.12	0.43%
001-150-6508.0	POSTAGE AND SHIPPING	200.00	0.00	1,256.45	1,256.45	-1,056.45	-528.23%
001-150-6510.0	SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-150-6521.0	FUEL	4,000.00	0.00	2,139.56	2,139.56	1,860.44	46.51%
001-150-6522.0	FD TRAINING CONSUMABLES	0.00	0.00	47.96	47.96	-47.96	0.00%
001-150-6525.0	SCIENTIFIC & MEDICAL SUPPLIES	2,500.00	0.00	247.98	247.98	2,252.02	90.08%
001-150-6526.0	VACCINES, FIRST AID, PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-150-6727.0	OTHER CAPITAL EQUIPMENT	0.00	0.00	17,807.05	17,807.05	-17,807.05	0.00%
001-150-6773.0	HOSE/WYE NOZZLE	2,500.00	0.00	45.37	45.37	2,454.63	98.19%
	150 - FIRE PROTECTION Totals:	279,930.00	0.00	212,963.79	212,963.79	66,966.21	23.92%
	Department: 160 - AMBULANCE SERVICE						
001-160-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	37,250.00	0.00	37,250.00	37,250.00	0.00	0.00%
	160 - AMBULANCE SERVICE Totals:	37,250.00	0.00	37,250.00	37,250.00	0.00	0.00%
	Department: 190 - ANIMAL CONTROL						
001-190-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	800.00	0.00	75.00	75.00	725.00	90.63%
	190 - ANIMAL CONTROL Totals:	800.00	0.00	75.00	75.00	725.00	90.63%
	Department: 410 - LIBRARY SERVICES						
001-410-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	154,500.00	0.00	154,500.00	154,500.00	0.00	0.00%
	410 - LIBRARY SERVICES Totals:	154,500.00	0.00	154,500.00	154,500.00	0.00	0.00%
	Department: 420 - COMMUNITY BAND						
001-420-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	420 - COMMUNITY BAND Totals:	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Department: 430 - PARKS DEPARTMENT						
001-430-6010.0	SALARIES & WAGES	168,000.00	0.00	120,668.77	120,668.77	47,331.23	28.17%
001-430-6020.0	PART-TIME WAGES	27,765.00	0.00	23,044.10	23,044.10	4,720.90	17.00%
001-430-6110.0	FICA/MEDICARE	14,780.00	0.00	10,497.16	10,497.16	4,282.84	28.98%
001-430-6130.0	IPERS/PIPERS	16,300.00	0.00	10,768.73	10,768.73	5,531.27	33.93%
001-430-6150.0	GROUP INSURANCE	33,000.00	0.00	23,659.85	23,659.85	9,340.15	28.30%
001-430-6160.0	WORKERS COMP	11,000.00	0.00	892.00	892.00	10,108.00	91.85%
001-430-6180.0	UNIFORMS & CLEANING	800.00	0.00	689.36	689.36	110.64	13.83%
001-430-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,000.00	0.00	4,618.65	4,618.65	381.35	7.63%
001-430-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,000.00	0.00	18.86	18.86	981.14	98.11%
001-430-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	2,000.00	0.00	1,819.24	1,819.24	180.76	9.04%
001-430-6310.0	BUILDING REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-430-6320.0	GROUNDS MAINT	26,000.00	0.00	18,067.75	18,067.75	7,932.25	30.51%
001-430-6332.0	VEHICLE REPAIRS & MAINT	0.00	0.00	213.97	213.97	-213.97	0.00%
001-430-6340.0	OFFICE EQUIPMENT R&M	500.00	0.00	311.18	311.18	188.82	37.76%
001-430-6350.0	EQUIPMENT REPAIR & MAINT	6,500.00	0.00	4,394.19	4,394.19	2,105.81	32.40%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-430-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	9,000.00	0.00	5,032.24	5,032.24	3,967.76	44.09%
001-430-6373.0	TELEPHONE/PAGERS/CELL PHONES	2,500.00	0.00	940.63	940.63	1,559.37	62.37%
001-430-6380.0	WEB PAGE/EMAIL/INTERNET	100.00	0.00	0.00	0.00	100.00	100.00%
001-430-6401.0	AUDITOR FEES	2,400.00	0.00	1,584.03	1,584.03	815.97	34.00%
001-430-6402.0	ADS/PUBLICATIONS	3,000.00	0.00	1,013.76	1,013.76	1,986.24	66.21%
001-430-6407.0	ENGINEERING FEES	500.00	0.00	250.00	250.00	250.00	50.00%
001-430-6415.0	RENTS & LEASES, EQUIP. & VEHIC	13,000.00	0.00	12,275.00	12,275.00	725.00	5.58%
001-430-6416.0	RENTS & LEASES, LAND & BUILDIN	500.00	0.00	0.00	0.00	500.00	100.00%
001-430-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	13,300.00	0.00	7,898.75	7,898.75	5,401.25	40.61%
001-430-6420.0	PR/MARKETING/PROMO	0.00	0.00	40.00	40.00	-40.00	0.00%
001-430-6430.0	CONTRACT/LABOR/SERVICES	20,000.00	0.00	12,249.76	12,249.76	7,750.24	38.75%
001-430-6440.0	REFUNDS	800.00	0.00	303.00	303.00	497.00	62.13%
001-430-6490.0	PROFESSIONAL SERVICES	9,000.00	0.00	2,032.62	2,032.62	6,967.38	77.42%
001-430-6501.0	CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-430-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,000.00	0.00	1,866.06	1,866.06	3,133.94	62.68%
001-430-6507.0	SUPPLIES/MATERIALS	33,000.00	0.00	10,471.88	10,471.88	22,528.12	68.27%
001-430-6508.0	POSTAGE AND SHIPPING	500.00	0.00	358.45	358.45	141.55	28.31%
001-430-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	0.00	194.23	194.23	105.77	35.26%
001-430-6599.0	MISC	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-430-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	0.00	2,476.71	2,476.71	23.29	0.93%
	430 - PARKS DEPARTMENT Totals:	432,545.00	0.00	278,650.93	278,650.93	153,894.07	35.58%
	Department: 445 - CULTURE & REC SPCL FUNDS/DONATIONS						
001-445-6507.0	SUPPLIES/MATERIALS	1,500.00	0.00	190.07	190.07	1,309.93	87.33%
	445 - CULTURE & REC SPCL FUNDS/DONATIONS Totals:	1,500.00	0.00	190.07	190.07	1,309.93	87.33%
	Department: 450 - CEMETERY						
001-450-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	0.00	0.00	437.00	437.00	-437.00	0.00%
001-450-6320.0	GROUPS MAINT	49,000.00	0.00	22,970.00	22,970.00	26,030.00	53.12%
001-450-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	500.00	0.00	888.16	888.16	-388.16	-77.63%
001-450-6402.0	ADS/PUBLICATIONS	0.00	0.00	2,987.73	2,987.73	-2,987.73	0.00%
001-450-6407.0	ENGINEERING FEES	0.00	0.00	10,006.56	10,006.56	-10,006.56	0.00%
001-450-6408.0	INSURANCE	200.00	0.00	0.00	0.00	200.00	100.00%
001-450-6430.0	CONTRACT/LABOR/SERVICES	3,000.00	0.00	1,579.00	1,579.00	1,421.00	47.37%
	450 - CEMETERY Totals:	52,700.00	0.00	38,868.45	38,868.45	13,831.55	26.25%
	Department: 455 - CABLE TV						
001-455-6431.0	CABLE TV SERVICES	2,800.00	0.00	1,900.00	1,900.00	900.00	32.14%
	455 - CABLE TV Totals:	2,800.00	0.00	1,900.00	1,900.00	900.00	32.14%
	Department: 460 - SWIMMING POOL						
001-460-6010.0	SALARIES & WAGES	43,900.00	0.00	30,552.25	30,552.25	13,347.75	30.40%
001-460-6020.0	PART-TIME WAGES	215,000.00	0.00	141,910.36	141,910.36	73,089.64	34.00%
001-460-6110.0	FICA/MEDICARE	19,810.00	0.00	13,019.68	13,019.68	6,790.32	34.28%
001-460-6130.0	IPERS/PIPERS	4,200.00	0.00	2,921.90	2,921.90	1,278.10	30.43%
001-460-6150.0	GROUP INSURANCE	17,100.00	0.00	12,719.68	12,719.68	4,380.32	25.62%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-460-6160.0	WORKERS COMP	13,000.00	0.00	1,104.00	1,104.00	11,896.00	91.51%
001-460-6180.0	UNIFORMS & CLEANING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-460-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	0.00	4,437.77	4,437.77	1,062.23	19.31%
001-460-6220.0	EDUCATIONAL/TRAINING EXPENSE	3,000.00	0.00	4,697.59	4,697.59	-1,697.59	-56.59%
001-460-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	0.00	1,896.14	1,896.14	-896.14	-89.61%
001-460-6310.0	BUILDING REPAIR & MAINT	4,000.00	0.00	48.01	48.01	3,951.99	98.80%
001-460-6340.0	OFFICE EQUIPMENT R&M	200.00	0.00	311.18	311.18	-111.18	-55.59%
001-460-6350.0	EQUIPMENT REPAIR & MAINT	1,000.00	0.00	2,199.04	2,199.04	-1,199.04	-119.90%
001-460-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	20,000.00	0.00	10,926.66	10,926.66	9,073.34	45.37%
001-460-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,000.00	0.00	1,338.93	1,338.93	1,661.07	55.37%
001-460-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	0.00	0.00	0.00	500.00	100.00%
001-460-6401.0	AUDITOR FEES	0.00	0.00	1,584.03	1,584.03	-1,584.03	0.00%
001-460-6402.0	ADS/PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
001-460-6415.0	RENTS & LEASES, EQUIP. & VEHIC	100.00	0.00	342.85	342.85	-242.85	-242.85%
001-460-6418.0	TAXES	8,500.00	0.00	7,594.99	7,594.99	905.01	10.65%
001-460-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	8,300.00	0.00	7,943.24	7,943.24	356.76	4.30%
001-460-6430.0	CONTRACT/LABOR/SERVICES	14,000.00	0.00	3,817.25	3,817.25	10,182.75	72.73%
001-460-6440.0	REFUNDS	500.00	0.00	375.00	375.00	125.00	25.00%
001-460-6490.0	PROFESSIONAL SERVICES	2,500.00	0.00	1,911.50	1,911.50	588.50	23.54%
001-460-6501.0	CHEMICALS	16,000.00	0.00	3,975.00	3,975.00	12,025.00	75.16%
001-460-6503.0	CONCESSIONS	9,000.00	0.00	8,534.43	8,534.43	465.57	5.17%
001-460-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,000.00	0.00	1,620.69	1,620.69	3,379.31	67.59%
001-460-6506.0	SWIM TEAM SUPPLIES	1,000.00	0.00	1,862.49	1,862.49	-862.49	-86.25%
001-460-6507.0	SUPPLIES/MATERIALS	10,000.00	0.00	8,275.82	8,275.82	1,724.18	17.24%
001-460-6508.0	POSTAGE AND SHIPPING	100.00	0.00	37.00	37.00	63.00	63.00%
001-460-6520.0	PR/MARKETING/PROMO	500.00	0.00	367.00	367.00	133.00	26.60%
001-460-6524.0	LAB TESTING/MATERIALS/EQUIP	100.00	0.00	0.00	0.00	100.00	100.00%
001-460-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	0.00	67.58	67.58	232.42	77.47%
001-460-6599.0	MISC	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-460-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	0.00	2,476.71	2,476.71	23.29	0.93%
460 - SWIMMING POOL Totals:		432,610.00	0.00	278,868.77	278,868.77	153,741.23	35.54%
Department: 463 - HERITAGE DAYS							
001-463-6413.0	SUPPORT/PYMNTS TO OTHER AGENCY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
463 - HERITAGE DAYS Totals:		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Department: 470 - S.E. LINN							
001-470-6413.0	SUPPORT/PYMNTS TO OTHER AGENCY	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00%
470 - S.E. LINN Totals:		21,000.00	0.00	21,000.00	21,000.00	0.00	0.00%
Department: 475 - MV HISTORIC PRESERVATION							
001-475-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	0.00	10.11	10.11	-10.11	0.00%
001-475-6220.0	EDUCATIONAL/TRAINING EXPENSE	300.00	0.00	175.00	175.00	125.00	41.67%
001-475-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	500.00	0.00	403.33	403.33	96.67	19.33%
001-475-6402.0	ADS/PUBLICATIONS	200.00	0.00	287.28	287.28	-87.28	-43.64%
001-475-6413.0	SUPPORT/PYMNTS TO OTHER AGENCY	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-475-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	800.00	0.00	564.27	564.27	235.73	29.47%
001-475-6430.0	CONTRACT/LABOR/SERVICES	500.00	0.00	766.00	766.00	-266.00	-53.20%
001-475-6490.0	PROFESSIONAL SERVICES	22,730.00	0.00	18,352.48	18,352.48	4,377.52	19.26%
001-475-6507.0	SUPPLIES/MATERIALS	300.00	0.00	110.10	110.10	189.90	63.30%
001-475-6508.0	POSTAGE AND SHIPPING	150.00	0.00	122.00	122.00	28.00	18.67%
001-475-6599.0	MISC	200.00	0.00	0.00	0.00	200.00	100.00%
	475 - MV HISTORIC PRESERVATION Totals:	26,180.00	0.00	20,790.57	20,790.57	5,389.43	20.59%
	Department: 480 - MV AREA ARTS COUNCIL (MVAAC)						
001-480-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	15,500.00	0.00	5,500.00	5,500.00	10,000.00	64.52%
	480 - MV AREA ARTS COUNCIL (MVAAC) Totals:	15,500.00	0.00	5,500.00	5,500.00	10,000.00	64.52%
	Department: 510 - BEAUTIFICATION						
001-510-6513.0	BEAUTIFICATION	7,000.00	0.00	3,009.85	3,009.85	3,990.15	57.00%
	510 - BEAUTIFICATION Totals:	7,000.00	0.00	3,009.85	3,009.85	3,990.15	57.00%
	Department: 520 - ECONOMIC DEVELOPMENT						
001-520-6310.0	BUILDING REPAIR & MAINT	1,500.00	0.00	871.62	871.62	628.38	41.89%
001-520-6402.0	ADS/PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	100.00%
001-520-6413.0	SUPPORT/PYMTS TO OTHER AGENCY	20,000.00	0.00	24,500.00	24,500.00	-4,500.00	-22.50%
001-520-6430.0	CONTRACT/LABOR/SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-520-6438.0	Developer Agreement	257,800.00	0.00	0.00	0.00	257,800.00	100.00%
001-520-6507.0	SUPPLIES/MATERIALS	500.00	0.00	2,033.12	2,033.12	-1,533.12	-306.62%
001-520-6527.0	TOURISM	55,000.00	0.00	50,000.00	50,000.00	5,000.00	9.09%
	520 - ECONOMIC DEVELOPMENT Totals:	337,600.00	0.00	77,404.74	77,404.74	260,195.26	77.07%
	Department: 540 - PLANNING & ZONING						
001-540-6402.0	ADS/PUBLICATIONS	200.00	0.00	137.30	137.30	62.70	31.35%
001-540-6407.0	ENGINEERING FEES	200.00	0.00	0.00	0.00	200.00	100.00%
001-540-6507.0	SUPPLIES/MATERIALS	50.00	0.00	0.00	0.00	50.00	100.00%
001-540-6599.0	MISC	100.00	0.00	0.00	0.00	100.00	100.00%
	540 - PLANNING & ZONING Totals:	550.00	0.00	137.30	137.30	412.70	75.04%
	Department: 600 - COUNCIL						
001-600-6010.0	SALARIES & WAGES	2,500.00	0.00	1,230.00	1,230.00	1,270.00	50.80%
001-600-6110.0	FICA/MEDICARE	191.00	0.00	94.15	94.15	96.85	50.71%
	600 - COUNCIL Totals:	2,691.00	0.00	1,324.15	1,324.15	1,366.85	50.79%
	Department: 610 - MAYOR						
001-610-6010.0	SALARIES & WAGES	6,000.00	0.00	4,500.00	4,500.00	1,500.00	25.00%
001-610-6110.0	FICA/MEDICARE	460.00	0.00	344.25	344.25	115.75	25.16%
	610 - MAYOR Totals:	6,460.00	0.00	4,844.25	4,844.25	1,615.75	25.01%
	Department: 620 - POLICY & ADMINISTRATION						
001-620-6010.0	SALARIES & WAGES	342,760.00	0.00	209,178.40	209,178.40	133,581.60	38.97%
001-620-6110.0	FICA/MEDICARE	26,300.00	0.00	15,259.76	15,259.76	11,040.24	41.98%
001-620-6130.0	IPERS/PIPERS	32,360.00	0.00	19,541.97	19,541.97	12,818.03	39.61%
001-620-6150.0	GROUP INSURANCE	52,200.00	0.00	38,476.66	38,476.66	13,723.34	26.29%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-620-6160.0	WORKERS COMP	20,000.00	0.00	1,591.00	1,591.00	18,409.00	92.05%
001-620-6180.0	UNIFORMS & CLEANING	2,000.00	0.00	86.37	86.37	1,913.63	95.68%
001-620-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	0.00	3,662.48	3,662.48	3,337.52	47.68%
001-620-6220.0	EDUCATIONAL/TRAINING EXPENSE	3,000.00	0.00	3,365.77	3,365.77	-365.77	-12.19%
001-620-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	7,500.00	0.00	8,883.14	8,883.14	-1,383.14	-18.44%
001-620-6310.0	BUILDING REPAIR & MAINT	7,000.00	0.00	2,971.54	2,971.54	4,028.46	57.55%
001-620-6340.0	OFFICE EQUIPMENT R&M	3,500.00	0.00	311.18	311.18	3,188.82	91.11%
001-620-6350.0	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	841.03	841.03	2,158.97	71.97%
001-620-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	8,100.00	0.00	7,301.99	7,301.99	798.01	9.85%
001-620-6373.0	TELEPHONE/PAGERS/CELL PHONES	6,500.00	0.00	4,733.91	4,733.91	1,766.09	27.17%
001-620-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	0.00	362.00	362.00	138.00	27.60%
001-620-6401.0	AUDITOR FEES	4,000.00	0.00	1,584.03	1,584.03	2,415.97	60.40%
001-620-6402.0	ADS/PUBLICATIONS	8,500.00	0.00	6,708.19	6,708.19	1,791.81	21.08%
001-620-6407.0	ENGINEERING FEES	5,600.00	0.00	2,033.60	2,033.60	3,566.40	63.69%
001-620-6409.0	JANITORIAL EXPENSE	11,500.00	0.00	8,493.19	8,493.19	3,006.81	26.15%
001-620-6411.0	LEGAL FEES	35,000.00	0.00	14,778.87	14,778.87	20,221.13	57.77%
001-620-6414.0	CODIFICATION FEES	1,500.00	0.00	2,032.00	2,032.00	-532.00	-35.47%
001-620-6415.0	RENTS & LEASES, EQUIP. & VEHIC	250.00	0.00	2,567.51	2,567.51	-2,317.51	-927.00%
001-620-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	0.00	7,240.89	7,240.89	7,059.11	49.36%
001-620-6430.0	CONTRACT/LABOR/SERVICES	8,000.00	0.00	5,496.29	5,496.29	2,503.71	31.30%
001-620-6440.0	REFUNDS	500.00	0.00	0.00	0.00	500.00	100.00%
001-620-6490.0	PROFESSIONAL SERVICES	8,000.00	0.00	2,457.62	2,457.62	5,542.38	69.28%
001-620-6505.0	EQUIPMENT, TOOLS, FURNITURE	2,000.00	0.00	981.23	981.23	1,018.77	50.94%
001-620-6507.0	SUPPLIES/MATERIALS	6,000.00	0.00	3,179.83	3,179.83	2,820.17	47.00%
001-620-6508.0	POSTAGE AND SHIPPING	2,100.00	0.00	998.57	998.57	1,101.43	52.45%
001-620-6521.0	FUEL	150.00	0.00	0.00	0.00	150.00	100.00%
001-620-6526.0	VACCINES, FIRST AID, PHYSICALS	150.00	0.00	144.28	144.28	5.72	3.81%
001-620-6599.0	MISC	500.00	0.00	2,044.00	2,044.00	-1,544.00	-308.80%
Department: 630 - ELECTIONS		629,770.00	0.00	377,307.30	377,307.30	252,462.70	40.09%
001-630-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	3,500.00	0.00	2,387.01	2,387.01	1,112.99	31.80%
Department: 910 - TRANSFERS OUT		3,500.00	0.00	2,387.01	2,387.01	1,112.99	31.80%
001-910-6910.0	TRANSFERS OUT	93,200.00	0.00	0.00	0.00	93,200.00	100.00%
910 - TRANSFERS OUT Totals:		93,200.00	0.00	0.00	0.00	93,200.00	100.00%
Expense Totals:		4,198,851.00	0.00	2,567,451.19	2,567,451.19	1,631,399.81	38.85%
001 - GENERAL FUND Totals:		4,198,851.00	0.00	2,567,451.19	2,567,451.19	1,631,399.81	38.85%
005 - FRANCHISE FEE Expense							
Department: 620 - POLICY & ADMINISTRATION							
005-620-6721.0	FRANCHISE FEE CAP OUTLAY FURNITURE & FIXTUR...	0.00	0.00	5,948.50	5,948.50	-5,948.50	0.00%
620 - POLICY & ADMINISTRATION Totals:		0.00	0.00	5,948.50	5,948.50	-5,948.50	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account Name Fiscal Budget Beginning Balance Total Activity Ending Balance Budget Remaining % Remaining

Department: 910 - TRANSFERS OUT

005-910-6910.0	TRANSFERS OUT	168,200.00	0.00	93,200.00	93,200.00	75,000.00	44.59%
910 - TRANSFERS OUT Totals:		168,200.00	0.00	93,200.00	93,200.00	75,000.00	44.59%

Expense Totals:

005 - FRANCHISE FEE Totals:		168,200.00	0.00	99,148.50	99,148.50	69,051.50	41.05%
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110 - ROAD USE TAX FUND

Expense

Department: 210 - STREET DEPARTMENT							
110-210-6010.0	SALARIES & WAGES	210,100.00	0.00	148,203.05	148,203.05	61,896.95	29.46%
110-210-6020.0	PART-TIME WAGES	47,100.00	0.00	36,203.83	36,203.83	10,896.17	23.13%
110-210-6110.0	FICA/MEDICARE	19,300.00	0.00	13,567.83	13,567.83	5,732.17	29.70%
110-210-6130.0	IPERS/PIPERS	19,000.00	0.00	13,814.80	13,814.80	5,185.20	27.29%
110-210-6150.0	GROUP INSURANCE	44,500.00	0.00	30,525.08	30,525.08	13,974.92	31.40%
110-210-6160.0	WORKERS COMP	15,000.00	0.00	1,041.00	1,041.00	13,959.00	93.06%
110-210-6180.0	UNIFORMS & CLEANING	3,500.00	0.00	775.99	775.99	2,724.01	77.83%
110-210-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	11,500.00	0.00	4,254.89	4,254.89	7,245.11	63.00%
110-210-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	0.00	1,115.96	1,115.96	884.04	44.20%
110-210-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	4,000.00	0.00	2,130.33	2,130.33	1,869.67	46.74%
110-210-6310.0	BUILDING REPAIR & MAINT	6,000.00	0.00	513.10	513.10	5,486.90	91.45%
110-210-6332.0	VEHICLE REPAIRS & MAINT	20,000.00	0.00	2,867.31	2,867.31	17,132.69	85.66%
110-210-6340.0	OFFICE EQUIPMENT R&M	600.00	0.00	311.18	311.18	288.82	48.14%
110-210-6350.0	EQUIPMENT REPAIR & MAINT	25,000.00	0.00	13,425.83	13,425.83	11,574.17	46.30%
110-210-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	12,000.00	0.00	4,172.11	4,172.11	7,827.89	65.23%
110-210-6373.0	TELEPHONE/PAGERS/CELL PHONES	5,000.00	0.00	2,711.78	2,711.78	2,288.22	45.76%
110-210-6401.0	AUDITOR FEES	2,000.00	0.00	1,584.03	1,584.03	415.97	20.80%
110-210-6402.0	ADS/PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
110-210-6407.0	ENGINEERING FEES	15,000.00	0.00	2,809.69	2,809.69	12,190.31	81.27%
110-210-6415.0	RENTS & LEASES, EQUIP. & VEHIC	18,000.00	0.00	10,977.31	10,977.31	7,022.69	39.01%
110-210-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	12,300.00	0.00	7,861.16	7,861.16	4,438.84	36.09%
110-210-6430.0	CONTRACT/LABOR/SERVICES	15,000.00	0.00	8,377.90	8,377.90	6,622.10	44.15%
110-210-6490.0	PROFESSIONAL SERVICES	5,000.00	0.00	2,082.62	2,082.62	2,917.38	58.35%
110-210-6505.0	EQUIPMENT, TOOLS, FURNITURE	10,000.00	0.00	3,109.07	3,109.07	6,890.93	68.91%
110-210-6507.0	SUPPLIES/MATERIALS	26,500.00	0.00	14,018.81	14,018.81	12,481.19	47.10%
110-210-6508.0	POSTAGE AND SHIPPING	500.00	0.00	358.45	358.45	141.55	28.31%
110-210-6510.0	SAFETY SUPPLIES	1,000.00	0.00	98.82	98.82	901.18	90.12%
110-210-6514.0	WINTER SUPPLIES	30,000.00	0.00	16,190.98	16,190.98	13,809.02	46.03%
110-210-6519.0	TREES/PLANTING	3,000.00	0.00	1,989.99	1,989.99	1,010.01	33.67%
110-210-6520.0	TREE MAINT	55,000.00	0.00	49,556.25	49,556.25	5,443.75	9.90%
110-210-6521.0	FUEL	13,000.00	0.00	7,408.31	7,408.31	5,591.69	43.01%
110-210-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	144.28	144.28	355.72	71.14%
110-210-6599.0	MISC	500.00	0.00	74.99	74.99	425.01	85.00%
110-210-6710.0	VEHICLE	71,000.00	0.00	0.00	0.00	71,000.00	100.00%
110-210-6723.0	HEAVY EQUIPMENT	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-210-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	0.00	2,476.71	2,476.71	23.29	0.93%
110-210-6761.0	ROAD MAINT & REPAIR	50,000.00	0.00	49,252.34	49,252.34	747.66	1.50%
	210 - STREET DEPARTMENT Totals:	810,900.00	0.00	489,005.78	489,005.78	321,894.22	39.70%
Department: 230 - STREET LIGHTS							
110-230-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	70,000.00	0.00	49,913.00	49,913.00	20,087.00	28.70%
	230 - STREET LIGHTS Totals:	70,000.00	0.00	49,913.00	49,913.00	20,087.00	28.70%
	Expense Totals:	880,900.00	0.00	538,918.78	538,918.78	341,981.22	38.82%
110 - ROAD USE TAX FUND Totals:							
	Expense Totals:	880,900.00	0.00	538,918.78	538,918.78	341,981.22	38.82%
111 - INSURANCE LEVY							
Expense							
Department: 620 - POLICY & ADMINISTRATION							
111-620-6408.0	INSURANCE	175,000.00	0.00	166,085.29	166,085.29	8,914.71	5.09%
	620 - POLICY & ADMINISTRATION Totals:	175,000.00	0.00	166,085.29	166,085.29	8,914.71	5.09%
	Expense Totals:	175,000.00	0.00	166,085.29	166,085.29	8,914.71	5.09%
111 - INSURANCE LEVY Totals:							
	Expense Totals:	175,000.00	0.00	166,085.29	166,085.29	8,914.71	5.09%
112 - BENEFIT LEVY FUND							
Expense							
Department: 910 - TRANSFERS OUT							
112-910-6910.0	TRANSFERS OUT	736,600.00	0.00	0.00	0.00	736,600.00	100.00%
	910 - TRANSFERS OUT Totals:	736,600.00	0.00	0.00	0.00	736,600.00	100.00%
	Expense Totals:	736,600.00	0.00	0.00	0.00	736,600.00	100.00%
112 - BENEFIT LEVY FUND Totals:							
	Expense Totals:	736,600.00	0.00	0.00	0.00	736,600.00	100.00%
113 - LAW/EMRG LEVY							
Expense							
Department: 910 - TRANSFERS OUT							
113-910-6910.0	TRANSFERS OUT	761.84	0.00	0.00	0.00	761.84	100.00%
	910 - TRANSFERS OUT Totals:	761.84	0.00	0.00	0.00	761.84	100.00%
	Expense Totals:	761.84	0.00	0.00	0.00	761.84	100.00%
113 - LAW/EMRG LEVY Totals:							
	Expense Totals:	761.84	0.00	0.00	0.00	761.84	100.00%
115 - LOW-MODERATE INCOME FUND							
Expense							
Department: 535 - LMI PROJECTS							
115-535-6411.0	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	535 - LMI PROJECTS Totals:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Totals:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 910 - TRANSFERS OUT							
115-910-6910.0	TRANSFERS OUT	61,300.00	0.00	61,300.00	61,300.00	0.00	0.00%
	910 - TRANSFERS OUT Totals:	61,300.00	0.00	61,300.00	61,300.00	0.00	0.00%
	Expense Totals:	66,300.00	0.00	61,300.00	61,300.00	5,000.00	7.54%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
125 - TIF	115 - LOW-MODERATE INCOME FUND Totals:	66,300.00	0.00	61,300.00	61,300.00	5,000.00	7.54%
Expense							
Department: 910 - TRANSFERS OUT	TRANSFERS OUT						
125-910-6910.0		1,408,186.87	0.00	1,012,498.45	1,012,498.45	395,688.42	28.10%
	910 - TRANSFERS OUT Totals:	1,408,186.87	0.00	1,012,498.45	1,012,498.45	395,688.42	28.10%
	Expense Totals:	1,408,186.87	0.00	1,012,498.45	1,012,498.45	395,688.42	28.10%
	125 - TIF Totals:	1,408,186.87	0.00	1,012,498.45	1,012,498.45	395,688.42	28.10%
200 - DEBT SERVICE FUND							
Expense							
Department: 710 - DEBT SERVICE	PRIN/INT/FEES						
200-710-6801.0		1,993,768.00	0.00	235,911.81	235,911.81	1,757,856.19	88.17%
	710 - DEBT SERVICE Totals:	1,993,768.00	0.00	235,911.81	235,911.81	1,757,856.19	88.17%
	Expense Totals:	1,993,768.00	0.00	235,911.81	235,911.81	1,757,856.19	88.17%
	200 - DEBT SERVICE FUND Totals:	1,993,768.00	0.00	235,911.81	235,911.81	1,757,856.19	88.17%
303 - LOST III STREETS & SIDEWALKS							
Expense							
Department: 910 - TRANSFERS OUT	TRANSFERS OUT						
303-910-6910.0		423,208.61	0.00	388,208.61	388,208.61	35,000.00	8.27%
	910 - TRANSFERS OUT Totals:	423,208.61	0.00	388,208.61	388,208.61	35,000.00	8.27%
	Expense Totals:	423,208.61	0.00	388,208.61	388,208.61	35,000.00	8.27%
	303 - LOST III STREETS & SIDEWALKS Totals:	423,208.61	0.00	388,208.61	388,208.61	35,000.00	8.27%
304 - LOST III COMMUNITY CENTER							
Expense							
Department: 750 - CAPITAL PROJECTS	CONTRACT/LABOR/SERVICES						
304-750-6430.0		3,500.00	0.00	3,477.48	3,477.48	22.52	0.64%
	750 - CAPITAL PROJECTS Totals:	3,500.00	0.00	3,477.48	3,477.48	22.52	0.64%
Department: 910 - TRANSFERS OUT	TRANSFERS OUT						
304-910-6910.0		183,295.58	0.00	0.00	0.00	183,295.58	100.00%
	910 - TRANSFERS OUT Totals:	183,295.58	0.00	0.00	0.00	183,295.58	100.00%
	Expense Totals:	186,795.58	0.00	3,477.48	3,477.48	183,318.10	98.14%
	304 - LOST III COMMUNITY CENTER Totals:	186,795.58	0.00	3,477.48	3,477.48	183,318.10	98.14%
305 - LOST III TRAILS/PARKS							
Expense							
Department: 750 - CAPITAL PROJECTS	ENGINEERING FEES						
305-750-6407.0		0.00	0.00	1,024.00	1,024.00	-1,024.00	0.00%
305-750-6507.0	SUPPLIES/MATERIALS	200,000.00	0.00	9,556.76	9,556.76	190,443.24	95.22%
305-750-6799.0	CAPITAL OUTLAY	0.00	0.00	47,635.02	47,635.02	-47,635.02	0.00%
	750 - CAPITAL PROJECTS Totals:	200,000.00	0.00	58,215.78	58,215.78	141,784.22	70.89%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306 - LOST III UR & STREETScape							
Expense							
Department: 750 - CAPITAL PROJECTS							
306-750-6407.0	ENGINEERING FEES	1,600.00	0.00	1,567.20	1,567.20	32.80	2.05%
306-750-6490.0	PROFESSIONAL SERVICES	78,400.00	0.00	77,161.55	77,161.55	1,238.45	1.58%
306-750-6507.0	SUPPLIES/MATERIALS	10,000.00	0.00	9,964.00	9,964.00	36.00	0.36%
750 - CAPITAL PROJECTS Totals:		90,000.00	0.00	88,692.75	88,692.75	1,307.25	1.45%
305 - LOST III TRAILS/PARKS							
Expense Totals:		200,000.00	0.00	58,215.78	58,215.78	141,784.22	70.89%
305 - LOST III TRAILS/PARKS Totals:		200,000.00	0.00	58,215.78	58,215.78	141,784.22	70.89%
910 - TRANSFERS OUT							
Department: 910 - TRANSFERS OUT							
306-910-6910.0	TRANSFERS OUT	37,227.94	0.00	0.00	0.00	37,227.94	100.00%
910 - TRANSFERS OUT Totals:		37,227.94	0.00	0.00	0.00	37,227.94	100.00%
307 - 2024 INFRASTRUCTURE							
Expense							
Department: 750 - CAPITAL PROJECTS							
307-750-6407.0	ENGINEERING FEES	180,000.00	0.00	128,896.70	128,896.70	51,103.30	28.39%
307-750-6761.0	ROAD MAINT & REPAIR	20,000.00	0.00	18,272.60	18,272.60	1,727.40	8.64%
750 - CAPITAL PROJECTS Totals:		200,000.00	0.00	147,169.30	147,169.30	52,830.70	26.42%
Expense Totals:		200,000.00	0.00	147,169.30	147,169.30	52,830.70	26.42%
308 - SIDEWALK PROJECT							
Expense							
Department: 750 - CAPITAL PROJECTS							
308-750-6402.0	ADS/PUBLICATIONS	170.00	0.00	168.15	168.15	1.85	1.09%
308-750-6407.0	ENGINEERING FEES	20,000.00	0.00	18,325.39	18,325.39	1,674.61	8.37%
308-750-6421.0	Sidewalk Constr/Maint	109,830.00	0.00	64,533.16	64,533.16	45,296.84	41.24%
750 - CAPITAL PROJECTS Totals:		130,000.00	0.00	83,026.70	83,026.70	46,973.30	36.13%
Expense Totals:		130,000.00	0.00	83,026.70	83,026.70	46,973.30	36.13%
308 - SIDEWALK PROJECT Totals:		130,000.00	0.00	83,026.70	83,026.70	46,973.30	36.13%
315 - PW FACILITIES							
Expense							
Department: 750 - CAPITAL PROJECTS							
315-750-6407.0	ENGINEERING FEES	0.00	0.00	624.00	624.00	-624.00	0.00%
315-750-6507.0	SUPPLIES/MATERIALS	0.00	0.00	1,518.22	1,518.22	-1,518.22	0.00%
315-750-6721.0	FURNITURE & FIXTURES CAP OUTLA	0.00	0.00	3,208.10	3,208.10	-3,208.10	0.00%
315-750-6727.0	OTHER CAPITAL EQUIPMENT	0.00	0.00	6,288.44	6,288.44	-6,288.44	0.00%
315-750-6750.0	BUILDINGS	150,000.00	0.00	127,638.58	127,638.58	22,361.42	14.91%
315-750-6761.0	ROAD MAINT & REPAIR	0.00	0.00	505.14	505.14	-505.14	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>315-750-6780.0</u>	UTIL SYSTEM/STRUCTURE MAINT	0.00	0.00	1,273.20	1,273.20	-1,273.20	0.00%
	750 - CAPITAL PROJECTS Totals:	150,000.00	0.00	141,055.68	141,055.68	8,944.32	5.96%
	Expense Totals:	150,000.00	0.00	141,055.68	141,055.68	8,944.32	5.96%
	315 - PW FACILITIES Totals:	150,000.00	0.00	141,055.68	141,055.68	8,944.32	5.96%
<u>316 - REMOTE READ METER PROJ</u>							
Expense							
Department: 750 - CAPITAL PROJECTS							
<u>316-750-6780.0</u>	UTIL SYSTEM/STRUCTURE MAINT	5,000.00	0.00	3,624.86	3,624.86	1,375.14	27.50%
	750 - CAPITAL PROJECTS Totals:	5,000.00	0.00	3,624.86	3,624.86	1,375.14	27.50%
	Expense Totals:	5,000.00	0.00	3,624.86	3,624.86	1,375.14	27.50%
	316 - REMOTE READ METER PROJ Totals:	5,000.00	0.00	3,624.86	3,624.86	1,375.14	27.50%
<u>317 - ARPA LINN COUNTY GRANT</u>							
Expense							
Department: 750 - CAPITAL PROJECTS							
<u>317-750-6407.0</u>	ENGINEERING FEES	12,500.00	0.00	12,473.50	12,473.50	26.50	0.21%
<u>317-750-6430.0</u>	CONTRACT/LABOR/SERVICES	2,800.00	0.00	2,733.75	2,733.75	66.25	2.37%
<u>317-750-6780.0</u>	UTIL SYSTEM/STRUCTURE MAINT	259,700.00	0.00	114,671.30	114,671.30	145,028.70	55.84%
	750 - CAPITAL PROJECTS Totals:	275,000.00	0.00	129,878.55	129,878.55	145,121.45	52.77%
	Expense Totals:	275,000.00	0.00	129,878.55	129,878.55	145,121.45	52.77%
	317 - ARPA LINN COUNTY GRANT Totals:	275,000.00	0.00	129,878.55	129,878.55	145,121.45	52.77%
<u>320 - DAVIS PARK IMPROVEMENTS</u>							
Expense							
Department: 750 - CAPITAL PROJECTS							
<u>320-750-6430.0</u>	CONTRACT/LABOR/SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	750 - CAPITAL PROJECTS Totals:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Expense Totals:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	320 - DAVIS PARK IMPROVEMENTS Totals:	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>323 - GLENN ST/CHI/COTTONWOOD</u>							
Expense							
Department: 750 - CAPITAL PROJECTS							
<u>323-750-6407.0</u>	ENGINEERING FEES	50.00	0.00	47.00	47.00	3.00	6.00%
	750 - CAPITAL PROJECTS Totals:	50.00	0.00	47.00	47.00	3.00	6.00%
	Expense Totals:	50.00	0.00	47.00	47.00	3.00	6.00%
	323 - GLENN ST/CHI/COTTONWOOD Totals:	50.00	0.00	47.00	47.00	3.00	6.00%
<u>324 - POOL RENOVATIONS</u>							
Expense							
Department: 750 - CAPITAL PROJECTS							
<u>324-750-6490.0</u>	PROFESSIONAL SERVICES	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00%
<u>324-750-6727.0</u>	OTHER CAPITAL EQUIPMENT	34,000.00	0.00	33,766.50	33,766.50	233.50	0.69%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
324-750-6750.0	BUILDINGS	38,700.00	0.00	5,730.50	5,730.50	32,969.50	85.19%
750 - CAPITAL PROJECTS Totals:		75,000.00	0.00	41,797.00	41,797.00	33,203.00	44.27%
Expense Totals:		75,000.00	0.00	41,797.00	41,797.00	33,203.00	44.27%
324 - POOL RENOVATIONS Totals:		75,000.00	0.00	41,797.00	41,797.00	33,203.00	44.27%
Expense Totals:		75,000.00	0.00	41,797.00	41,797.00	33,203.00	44.27%
325 - RACHEL STREET/KWIK STAR							
Expense							
Department: 750 - CAPITAL PROJECTS							
325-750-6407.0	ENGINEERING FEES	107,500.00	0.00	97,237.51	97,237.51	10,262.49	9.55%
325-750-6411.0	LEGAL FEES	14,000.00	0.00	13,963.90	13,963.90	36.10	0.26%
325-750-6761.0	ROAD MAINT & REPAIR	480,000.00	0.00	322,679.08	322,679.08	157,320.92	32.78%
325-750-6790.0	NEW/UPGRADE ROADWAY	1,159,950.00	0.00	0.00	0.00	1,159,950.00	100.00%
750 - CAPITAL PROJECTS Totals:		1,761,450.00	0.00	433,880.49	433,880.49	1,327,569.51	75.37%
Expense Totals:		1,761,450.00	0.00	433,880.49	433,880.49	1,327,569.51	75.37%
325 - RACHEL STREET/KWIK STAR Totals:		1,761,450.00	0.00	433,880.49	433,880.49	1,327,569.51	75.37%
Expense Totals:		1,761,450.00	0.00	433,880.49	433,880.49	1,327,569.51	75.37%
326 - 2025 UPTOWN LIGHTING							
Expense							
Department: 750 - CAPITAL PROJECTS							
326-750-6407.0	ENGINEERING FEES	1,400.00	0.00	1,389.70	1,389.70	10.30	0.74%
326-750-6411.0	LEGAL FEES	3,500.00	0.00	3,490.97	3,490.97	9.03	0.26%
326-750-6430.0	CONTRACT/LABOR/SERVICES	6,600.00	0.00	6,580.63	6,580.63	19.37	0.29%
326-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	338,500.00	0.00	282,664.13	282,664.13	55,835.87	16.50%
750 - CAPITAL PROJECTS Totals:		350,000.00	0.00	294,125.43	294,125.43	55,874.57	15.96%
Expense Totals:		350,000.00	0.00	294,125.43	294,125.43	55,874.57	15.96%
326 - 2025 UPTOWN LIGHTING Totals:		350,000.00	0.00	294,125.43	294,125.43	55,874.57	15.96%
Expense Totals:		350,000.00	0.00	294,125.43	294,125.43	55,874.57	15.96%
600 - WATER FUND							
Expense							
Department: 811 - WATER PLANT/ADMIN							
600-811-6010.0	SALARIES & WAGES	368,750.00	0.00	263,500.69	263,500.69	105,249.31	28.54%
600-811-6020.0	PART-TIME WAGES	3,700.00	0.00	2,570.19	2,570.19	1,129.81	30.54%
600-811-6110.0	FICA/MEDICARE	29,300.00	0.00	19,155.08	19,155.08	10,144.92	34.62%
600-811-6130.0	IPERS/PIPERS	35,600.00	0.00	24,874.68	24,874.68	10,725.32	30.13%
600-811-6150.0	GROUP INSURANCE	96,300.00	0.00	65,285.80	65,285.80	31,014.20	32.21%
600-811-6160.0	WORKERS COMP	21,000.00	0.00	1,754.00	1,754.00	19,246.00	91.65%
600-811-6180.0	UNIFORMS & CLEANING	3,200.00	0.00	1,252.58	1,252.58	1,947.42	60.86%
600-811-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	8,500.00	0.00	6,741.40	6,741.40	1,758.60	20.69%
600-811-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,200.00	0.00	1,647.81	1,647.81	-447.81	-37.32%
600-811-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	6,500.00	0.00	3,132.61	3,132.61	3,367.39	51.81%
600-811-6310.0	BUILDING REPAIR & MAINT	750.00	0.00	255.25	255.25	494.75	65.97%
600-811-6332.0	VEHICLE REPAIRS & MAINT	3,500.00	0.00	2,964.65	2,964.65	535.35	15.30%
600-811-6340.0	OFFICE EQUIPMENT R&M	750.00	0.00	311.18	311.18	438.82	58.51%
600-811-6350.0	EQUIPMENT REPAIR & MAINT	9,000.00	0.00	6,688.16	6,688.16	2,311.84	25.69%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600-811-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	65,000.00	0.00	54,338.77	54,338.77	10,661.23	16.40%
600-811-6373.0	TELEPHONE/PAGERS/CELL PHONES	4,500.00	0.00	3,604.54	3,604.54	895.46	19.90%
600-811-6380.0	WEB PAGE/EMAIL/INTERNET	800.00	0.00	474.06	474.06	325.94	40.74%
600-811-6401.0	AUDITOR FEES	2,000.00	0.00	1,584.03	1,584.03	415.97	20.80%
600-811-6402.0	ADS/PUBLICATIONS	500.00	0.00	17.61	17.61	482.39	96.48%
600-811-6407.0	ENGINEERING FEES	7,000.00	0.00	4,133.69	4,133.69	2,866.31	40.95%
600-811-6409.0	JANITORIAL EXPENSE	100.00	0.00	49.17	49.17	50.83	50.83%
600-811-6411.0	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	100.00%
600-811-6415.0	RENTS & LEASES, EQUIP. & VEHIC	15,400.00	0.00	10,945.39	10,945.39	4,454.61	28.93%
600-811-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	21,300.00	0.00	15,090.48	15,090.48	6,209.52	29.15%
600-811-6425.0	TAXES (WET)	42,000.00	0.00	31,146.14	31,146.14	10,853.86	25.84%
600-811-6430.0	CONTRACT/LABOR/SERVICES	30,000.00	0.00	10,987.69	10,987.69	19,012.31	63.37%
600-811-6440.0	REFUNDS	200.00	0.00	91.31	91.31	108.69	54.35%
600-811-6441.0	WATER DEPOSIT REFUNDS	500.00	0.00	114.58	114.58	385.42	77.08%
600-811-6490.0	PROFESSIONAL SERVICES	8,000.00	0.00	4,082.62	4,082.62	3,917.38	48.97%
600-811-6501.0	CHEMICALS	15,000.00	0.00	10,650.63	10,650.63	4,349.37	29.00%
600-811-6505.0	EQUIPMENT, TOOLS, FURNITURE	6,500.00	0.00	4,825.44	4,825.44	1,674.56	25.76%
600-811-6507.0	SUPPLIES/MATERIALS	19,000.00	0.00	12,000.61	12,000.61	6,999.39	36.84%
600-811-6508.0	POSTAGE AND SHIPPING	2,800.00	0.00	2,655.49	2,655.49	144.51	5.16%
600-811-6510.0	SAFETY SUPPLIES	500.00	0.00	98.82	98.82	401.18	80.24%
600-811-6518.0	HYDRANT REPLACEMENT/REPAIRS	750.00	0.00	0.00	0.00	750.00	100.00%
600-811-6521.0	FUEL	12,000.00	0.00	8,447.61	8,447.61	3,552.39	29.60%
600-811-6524.0	LAB TESTING/MATERIALS/EQUIP	700.00	0.00	0.00	0.00	700.00	100.00%
600-811-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	0.00	144.28	144.28	155.72	51.91%
600-811-6599.0	MISC	500.00	0.00	0.00	0.00	500.00	100.00%
600-811-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	0.00	2,476.71	2,476.71	23.29	0.93%
600-811-6761.0	ROAD MAINT & REPAIR	500.00	0.00	0.00	0.00	500.00	100.00%
811 - WATER PLANT/ADMIN Totals:		846,900.00	0.00	578,093.75	578,093.75	268,806.25	31.74%
Department: 910 - TRANSFERS OUT							
600-910-6910.0	TRANSFERS OUT	185,702.92	0.00	145,202.92	145,202.92	40,500.00	21.81%
910 - TRANSFERS OUT Totals:		185,702.92	0.00	145,202.92	145,202.92	40,500.00	21.81%
Expense Totals:		1,032,602.92	0.00	723,296.67	723,296.67	309,306.25	29.95%
600 - WATER FUND Totals:		1,032,602.92	0.00	723,296.67	723,296.67	309,306.25	29.95%
610 - SEWER FUND							
Expense							
Department: 710 - DEBT SERVICE							
610-710-6801.0	PRIN/INT/FEES	109,000.00	0.00	13,000.00	13,000.00	96,000.00	88.07%
710 - DEBT SERVICE Totals:		109,000.00	0.00	13,000.00	13,000.00	96,000.00	88.07%
Department: 816 - SEWER PLANT/ADMIN							
610-816-6010.0	SALARIES & WAGES	340,000.00	0.00	245,327.67	245,327.67	94,672.33	27.84%
610-816-6020.0	PART-TIME WAGES	4,200.00	0.00	2,570.19	2,570.19	1,629.81	38.81%
610-816-6110.0	FICA/MEDICARE	26,400.00	0.00	17,841.25	17,841.25	8,558.75	32.42%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-816-6130.0	IPERS/PIPERS	32,100.00	0.00	23,159.15	23,159.15	8,940.85	27.85%
610-816-6150.0	GROUP INSURANCE	84,300.00	0.00	61,592.40	61,592.40	22,707.60	26.94%
610-816-6160.0	WORKERS COMP	23,000.00	0.00	1,645.00	1,645.00	21,355.00	92.85%
610-816-6180.0	UNIFORMS & CLEANING	3,200.00	0.00	1,188.10	1,188.10	2,011.90	62.87%
610-816-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	0.00	5,784.19	5,784.19	1,215.81	17.37%
610-816-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	0.00	2,114.35	2,114.35	-114.35	-5.72%
610-816-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	0.00	3,075.35	3,075.35	-1,575.35	-105.02%
610-816-6310.0	BUILDING REPAIR & MAINT	500.00	0.00	125.25	125.25	374.75	74.95%
610-816-6332.0	VEHICLE REPAIRS & MAINT	3,000.00	0.00	3,042.00	3,042.00	-42.00	-1.40%
610-816-6340.0	OFFICE EQUIPMENT R&M	750.00	0.00	311.18	311.18	438.82	58.51%
610-816-6350.0	EQUIPMENT REPAIR & MAINT	33,000.00	0.00	31,010.84	31,010.84	1,989.16	6.03%
610-816-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	80,000.00	0.00	67,826.89	67,826.89	12,173.11	15.22%
610-816-6373.0	TELEPHONE/PAGERS/CELL PHONES	8,500.00	0.00	6,683.53	6,683.53	1,816.47	21.37%
610-816-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	0.00	474.06	474.06	25.94	5.19%
610-816-6401.0	AUDITOR FEES	2,000.00	0.00	1,584.03	1,584.03	415.97	20.80%
610-816-6402.0	ADS/PUBLICATIONS	100.00	0.00	17.67	17.67	82.33	82.33%
610-816-6407.0	ENGINEERING FEES	65,000.00	0.00	34,742.32	34,742.32	30,257.68	46.55%
610-816-6409.0	JANITORIAL EXPENSE	0.00	0.00	49.18	49.18	-49.18	0.00%
610-816-6411.0	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	100.00%
610-816-6415.0	RENTS & LEASES, EQUIP. & VEHIC	12,400.00	0.00	10,945.45	10,945.45	1,454.55	11.73%
610-816-6418.0	TAXES	6,000.00	0.00	4,594.24	4,594.24	1,405.76	23.43%
610-816-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	13,300.00	0.00	8,610.50	8,610.50	4,689.50	35.26%
610-816-6430.0	CONTRACT/LABOR/SERVICES	62,000.00	0.00	25,063.81	25,063.81	36,936.19	59.57%
610-816-6490.0	PROFESSIONAL SERVICES	7,000.00	0.00	2,082.62	2,082.62	4,917.38	70.25%
610-816-6501.0	CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
610-816-6505.0	EQUIPMENT, TOOLS, FURNITURE	1,000.00	0.00	2,517.69	2,517.69	-1,517.69	-151.77%
610-816-6507.0	SUPPLIES/MATERIALS	6,000.00	0.00	6,913.83	6,913.83	-913.83	-15.23%
610-816-6508.0	POSTAGE AND SHIPPING	2,500.00	0.00	2,548.34	2,548.34	-48.34	-1.93%
610-816-6510.0	SAFETY SUPPLIES	500.00	0.00	98.82	98.82	401.18	80.24%
610-816-6511.0	SLUDGE THICKENERS/POLYMERS	750.00	0.00	1,107.00	1,107.00	-357.00	-47.60%
610-816-6521.0	FUEL	11,000.00	0.00	8,447.56	8,447.56	2,552.44	23.20%
610-816-6524.0	LAB TESTING/MATERIALS/EQUIP	30,000.00	0.00	23,183.00	23,183.00	6,817.00	22.72%
610-816-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	144.28	144.28	355.72	71.14%
610-816-6727.0	OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	2,476.71	-2,476.71	0.00%
816 - SEWER PLANT/ADMIN Totals:		872,500.00	0.00	608,898.45	608,898.45	263,601.55	30.21%
Department: 910 - TRANSFERS OUT							
610-910-6910.0	TRANSFERS OUT	176,358.08	0.00	135,858.08	135,858.08	40,500.00	22.96%
910 - TRANSFERS OUT Totals:		176,358.08	0.00	135,858.08	135,858.08	40,500.00	22.96%
Expense Totals:		1,157,858.08	0.00	757,756.53	757,756.53	400,101.55	34.56%
610 - SEWER FUND Totals:		1,157,858.08	0.00	757,756.53	757,756.53	400,101.55	34.56%

620 - STORM WATER FUND

Expense

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 865 - STORM WATER							
620-865-6010.0	SALARIES & WAGES	64,000.00	0.00	42,207.26	42,207.26	21,792.74	34.05%
620-865-6110.0	FICA/MEDICARE	4,900.00	0.00	3,063.81	3,063.81	1,836.19	37.47%
620-865-6130.0	IPERS/PIPERS	6,100.00	0.00	3,984.30	3,984.30	2,115.70	34.68%
620-865-6150.0	GROUP INSURANCE	20,100.00	0.00	14,958.12	14,958.12	5,141.88	25.58%
620-865-6160.0	WORKERS COMP	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
620-865-6418.0	TAXES	900.00	0.00	645.75	645.75	254.25	28.25%
	865 - STORM WATER Totals:	100,500.00	0.00	64,859.24	64,859.24	35,640.76	35.46%
Expense Totals:							
	620 - STORM WATER FUND Totals:	100,500.00	0.00	64,859.24	64,859.24	35,640.76	35.46%
670 - SOLID WASTE							
Expense							
Department: 840 - SOLID WASTE							
670-840-6010.0	SALARIES & WAGES	91,000.00	0.00	67,056.78	67,056.78	23,943.22	26.31%
670-840-6110.0	FICA/MEDICARE	7,000.00	0.00	4,927.35	4,927.35	2,072.65	29.61%
670-840-6130.0	IPERS/PIPERS	8,600.00	0.00	6,202.18	6,202.18	2,397.82	27.88%
670-840-6150.0	GROUP INSURANCE	21,100.00	0.00	15,404.14	15,404.14	5,695.86	26.99%
670-840-6160.0	WORKERS COMP	7,000.00	0.00	441.00	441.00	6,559.00	93.70%
670-840-6180.0	UNIFORMS & CLEANING	1,000.00	0.00	408.44	408.44	591.56	59.16%
670-840-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	4,500.00	0.00	3,659.64	3,659.64	840.36	18.67%
670-840-6220.0	EDUCATIONAL/TRAINING EXPENSE	500.00	0.00	678.34	678.34	-178.34	-35.67%
670-840-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	500.00	0.00	1,108.45	1,108.45	-608.45	-121.69%
670-840-6310.0	BUILDING REPAIR & MAINT	100.00	0.00	125.25	125.25	-25.25	-25.25%
670-840-6332.0	VEHICLE REPAIRS & MAINT	2,000.00	0.00	2,867.25	2,867.25	-867.25	-43.36%
670-840-6340.0	OFFICE EQUIPMENT R&M	400.00	0.00	311.04	311.04	88.96	22.24%
670-840-6350.0	EQUIPMENT REPAIR & MAINT	7,500.00	0.00	5,987.48	5,987.48	1,512.52	20.17%
670-840-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	4,000.00	0.00	2,907.49	2,907.49	1,092.51	27.31%
670-840-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,500.00	0.00	2,201.38	2,201.38	1,298.62	37.10%
670-840-6380.0	WEB PAGE/EMAIL/INTERNET	400.00	0.00	0.00	0.00	400.00	100.00%
670-840-6401.0	AUDITOR FEES	2,000.00	0.00	1,584.03	1,584.03	415.97	20.80%
670-840-6402.0	ADS/PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00%
670-840-6415.0	RENTS & LEASES, EQUIP. & VEHIC	19,000.00	0.00	17,095.00	17,095.00	1,905.00	10.03%
670-840-6418.0	TAXES	7,500.00	0.00	6,237.49	6,237.49	1,262.51	16.83%
670-840-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	0.00	7,496.01	7,496.01	2,803.99	27.22%
670-840-6430.0	CONTRACT/LABOR/SERVICES	85,000.00	0.00	61,575.09	61,575.09	23,424.91	27.56%
670-840-6434.0	RESIDENTIAL SERVICE	290,000.00	0.00	215,479.16	215,479.16	74,520.84	25.70%
670-840-6435.0	COMMERCIAL SERVICE	185,000.00	0.00	141,084.97	141,084.97	43,915.03	23.74%
670-840-6437.0	YARD WASTE	16,500.00	0.00	11,386.83	11,386.83	5,113.17	30.99%
670-840-6490.0	PROFESSIONAL SERVICES	4,000.00	0.00	2,082.62	2,082.62	1,917.38	47.93%
670-840-6501.0	SAFETY SUPPLIES	0.00	0.00	334.65	334.65	-334.65	0.00%
670-840-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,500.00	0.00	2,517.66	2,517.66	2,982.34	54.22%
670-840-6507.0	SUPPLIES/MATERIALS	8,500.00	0.00	5,772.77	5,772.77	2,727.23	32.09%
670-840-6508.0	POSTAGE AND SHIPPING	3,000.00	0.00	2,419.64	2,419.64	580.36	19.35%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
670-840-6515.0	TAGS/RECY BINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
670-840-6519.0	TREES/PLANTING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
670-840-6521.0	FUEL	11,000.00	0.00	8,432.56	8,432.56	2,567.44	23.34%
670-840-6526.0	VACCINES, FIRST AID, PHYSICALS	200.00	0.00	144.22	144.22	55.78	27.89%
670-840-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	0.00	2,476.71	2,476.71	23.29	0.93%
840 - SOLID WASTE Totals:		812,200.00	0.00	600,405.62	600,405.62	211,794.38	26.08%
Expense Totals:		812,200.00	0.00	600,405.62	600,405.62	211,794.38	26.08%

675 - IBC

Expense

Department: 870 - COMMUNITY CENTER/IBC

675-870-6010.0	SALARIES & WAGES	112,000.00	0.00	81,718.14	81,718.14	30,281.86	27.04%
675-870-6020.0	PART-TIME WAGES	167,200.00	0.00	133,380.50	133,380.50	33,819.50	20.23%
675-870-6110.0	FICA/MEDICARE	21,400.00	0.00	16,056.76	16,056.76	5,343.24	24.97%
675-870-6130.0	IPERS/PIPERS	26,360.00	0.00	16,185.54	16,185.54	10,174.46	38.60%
675-870-6150.0	GROUP INSURANCE	40,200.00	0.00	29,178.12	29,178.12	11,021.88	27.42%
675-870-6160.0	WORKERS COMP	20,000.00	0.00	1,365.00	1,365.00	18,635.00	93.18%
675-870-6180.0	UNIFORMS & CLEANING	1,200.00	0.00	998.14	998.14	201.86	16.82%
675-870-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBC	7,000.00	0.00	5,311.35	5,311.35	1,688.65	24.12%
675-870-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	0.00	1,180.85	1,180.85	819.15	40.96%
675-870-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	4,000.00	0.00	2,311.01	2,311.01	1,688.99	42.22%
675-870-6310.0	BUILDING REPAIR & MAINT	14,000.00	0.00	7,196.59	7,196.59	6,803.41	48.60%
675-870-6320.0	GROUNDS MAINT	3,000.00	0.00	1,467.37	1,467.37	1,532.63	51.09%
675-870-6340.0	OFFICE EQUIPMENT R&M	3,000.00	0.00	1,061.13	1,061.13	1,938.87	64.63%
675-870-6350.0	EQUIPMENT REPAIR & MAINT	5,000.00	0.00	779.72	779.72	4,220.28	84.41%
675-870-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	55,000.00	0.00	46,227.07	46,227.07	8,772.93	15.95%
675-870-6373.0	TELEPHONE/PAGERS/CELL PHONES	8,000.00	0.00	5,269.98	5,269.98	2,730.02	34.13%
675-870-6380.0	WEB PAGE/EMAIL/INTERNET	600.00	0.00	0.00	0.00	600.00	100.00%
675-870-6401.0	AUDITOR FEES	2,500.00	0.00	1,584.06	1,584.06	915.94	36.64%
675-870-6402.0	ADS/PUBLICATIONS	5,000.00	0.00	2,770.50	2,770.50	2,229.50	44.59%
675-870-6407.0	ENGINEERING FEES	3,000.00	0.00	1,600.80	1,600.80	1,399.20	46.64%
675-870-6409.0	JANITORIAL EXPENSE	5,500.00	0.00	3,607.17	3,607.17	1,892.83	34.42%
675-870-6415.0	RENTS & LEASES, EQUIP. & VEHIC	37,000.00	0.00	27,051.97	27,051.97	9,948.03	26.89%
675-870-6418.0	TAXES	23,000.00	0.00	19,684.05	19,684.05	3,315.95	14.42%
675-870-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	34,300.00	0.00	27,127.15	27,127.15	7,172.85	20.91%
675-870-6420.0	PR/MARKETING/PROMO	8,000.00	0.00	5,414.37	5,414.37	2,585.63	32.32%
675-870-6430.0	CONTRACT/LABOR/SERVICES	38,000.00	0.00	27,707.78	27,707.78	10,292.22	27.08%
675-870-6440.0	REFUNDS	2,000.00	0.00	1,921.08	1,921.08	78.92	3.95%
675-870-6490.0	PROFESSIONAL SERVICES	3,000.00	0.00	2,382.54	2,382.54	617.46	20.58%
675-870-6503.0	CONCESSIONS	1,500.00	0.00	804.22	804.22	695.78	46.39%
675-870-6505.0	EQUIPMENT, TOOLS, FURNITURE	14,000.00	0.00	15,408.59	15,408.59	-1,408.59	-10.06%
675-870-6507.0	SUPPLIES/MATERIALS	20,000.00	0.00	11,981.38	11,981.38	8,018.62	40.09%
675-870-6508.0	POSTAGE AND SHIPPING	750.00	0.00	358.30	358.30	391.70	52.23%

Detail vs Budget Report

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>675-870-6510.0</u>	SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
<u>675-870-6526.0</u>	VACCINES, FIRST AID, PHYSICALS	500.00	0.00	76.71	76.71	423.29	84.66%
<u>675-870-6599.0</u>	MISC	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>675-870-6727.0</u>	OTHER CAPITAL EQUIPMENT	149,500.00	0.00	79,898.49	79,898.49	69,601.51	46.56%
	870 - COMMUNITY CENTER/LBC Totals:	839,010.00	0.00	579,066.43	579,066.43	259,943.57	30.98%
	Expense Totals:	839,010.00	0.00	579,066.43	579,066.43	259,943.57	30.98%
	675 - LBC Totals:	839,010.00	0.00	579,066.43	579,066.43	259,943.57	30.98%
	Report Total:	17,604,470.84	0.00	9,219,898.14	9,219,898.14	8,384,572.70	47.63%



Mt. Vernon-Lisbon Police Department

Jason C. Blinks
Chief of Police

April 2026 Monthly Report

Vehicle Collisions

There was a total of 8 reported collisions during the month. There were 7 collisions in Mount Vernon. Collision 1 occurred on the 600 block of 5th Ave SW when unit 1 was sideswiped by unit 2. Damage was estimated at \$500 and no injuries were reported. Collision 2 occurred when unit 1 turned left from W. 1st St onto 7th N. and struck 2 pedestrians in the cross walk. Damage was estimated at \$500 and minor injuries were reported. Collision 3 occurred on Hwy 30 when unit 1 struck a deer. Damage was estimated at \$7,500 and no injuries were reported. Collision 4 occurred on College Blvd SW when unit 1 stopped at a stop sign then proceeded into the intersection and struck unit 2. Damage was estimated at \$3,500 and no injuries were reported. Collision 5 occurred on the 700 blk 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 \$3,600 and no injuries were reported. Collision 6 occurred on the W 1st St when unit 1 failed to negotiate a curve and struck a water culvert. Damage was estimated at \$6,000 and no injuries were reported. Collision 7 occurred on S. 10th Ave when unit 1 failed to stop at the stop sign and struck unit 2. Damage was estimated at \$12,000 and no injuries were reported.

There was collision in Lisbon. Collision 1 occurred in the 100 block of E. Main St when unit 1 attempted to make a U-turn and struck unit 2. Damage was estimated at \$4,000 and no injuries were reported.

Incidents/Arrest

There were 16 reported incidents during the month. In Mount Vernon, there were 13 reports which included: animal bite, burglary, welfare check, assault, found property, identity theft, harassment (x2), hit and run (x2), trespassing, driving while barred, and operating under the influence.

In Lisbon, there were 3 reports which included: agency assist, harassment, and failure to provide proof of financial liability.

During the month, officers had 2 arrests. In Mount Vernon there were 2 for assault.

In Lisbon there were none.

Community Service/Training/Misc.:

- Officer Ford led Lisbon DARE graduation
- Officer Macke graduated from the Iowa Law Enforcement Academy
- Officer M. Kelley and Officer Roelle were sworn in
- Lisbon time (administration, call for service, patrol): 281 hours

380 Old Lincoln Highway
Mount Vernon, Iowa 52314

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



Mt. Vernon-Lisbon Police Department

Jason C. Blinks
Chief of Police

	Apr	Mar	Feb	Jan	Dec	Nov
Administrative	19	49	55	65	23	23
Call for service	13	17	12	25	18	12
Patrol	250	202	202	178	242	210
	281	268	270	268	283	245

K9:

Grom graduated from the basic handler's course and will be attending another training in May. Grom was deployed 5 times resulting in 1 alert.

GTSB:

During April, officers worked 17.25 hours of GTSB which resulted in: 1 seat belt citation, 10 speed warnings, 4 speed citations, 3 other traffic citations and 5 other traffic warnings.

Respectfully Submitted,

Chief of Police



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Jason Blinks, Chief of Police

Thomas M. Wieseler, Mayor

Council:

Scott Rose
Paul Tuerler
Craig Engel
Mark Andresen
Sherene Hansen Player

**Public Works Report
5/18/2026
Council Meeting**

It's been a very busy start to the spring season!

We had a well-attended, successful Chalk the Walk Festival with a very streamline shut down and open up process for us.

The new hanging baskets have been planted and hung on the new light poles. They look great and seem to be maintaining healthy growth. Jayne and company have done a lot with little supplies at most all the city landscaped areas around town.

There has been a lot of time and staff focused on the pool facility. Alex and staff abandoned the old water service that was failing to the pool and installed a new service line off the new water main to supply the pool. The team then fine graded and seeded the disturbed areas. Staff had been getting some plumbing issues fixed and have filled the pool. Still working out a few bugs. Matt Plotz, Dustin Burnett, and Joel Denes have completed the Certified Pool Operator class and have received a certification or re-certification.

Total tree Care came in a couple weeks ago to remove and clean up some large cottonwood trees at Nature Park and one big Maple on 4th St. NW. Some of the logs from those removals have been tagged and sold to help recoup our contractor costs. We have done some tree trimming and removals as well. We have been keeping up with the brush chipping at the public drop off bunker site. Keeping up with that and the organization of surplus piles of materials at the PW site is an ongoing chore.

We took on a small project to save some money on the sidewalk program. On the corner of Bryant Rd. and Bryant Ct., we installed a new storm pipe so we could raise the grade up higher. The elevated grade will now allow a new



Mount
Vernon
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Chris Nosbisch, City Administrator
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Sherene Hansen Player

section of sidewalk to be installed all the way to Bryant Park. These actions will also allow us to continue connectivity to the trail and other walks as development continues to grow on the west side of town.

8 Finger HVAC has installed the ventilation fans and louvers in the PW shop and they are ready to be connected to power, detectors and alarms.

Our Team has been doing a great job keeping up on the city facility mowing and trimming, garbage pick-up, ball field prep, cemetery work, HubSpot tickets, and routine duties.

I am sure I am forgetting several items.

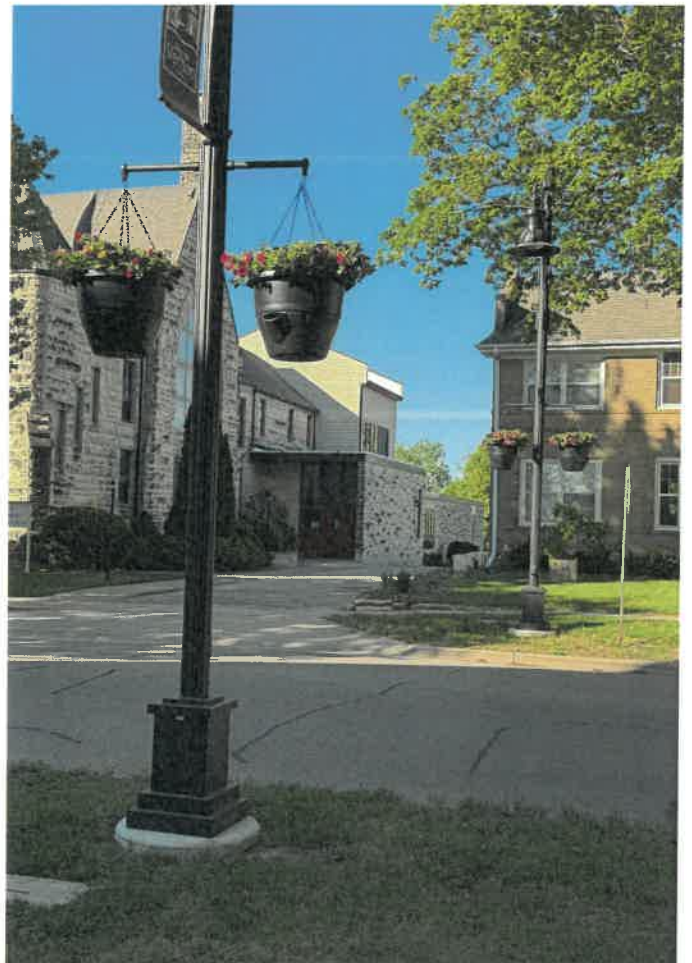
Thank you!

“Let us be grateful to the people who make us happy; they are the charming gardeners who make our souls blossom.” – Marcel Proust

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











Parks and Recreation Department
Directors Report
April 15 – May 15

Parks -

-The Park Shelter near the dog park is falling apart. Public Works will be taking this down. We plan to replace it with something similar.

Sports

-Spring Soccer ended last week. Thank you to all the great coaches and volunteers to help make our spring soccer season a success.
-Tball/ Coach Pitch/ Player Pitch programs registration ended May 1st We will end up with 10 T-ball, 7 coach pitch, and 4 player pitch teams. Looking forward to a great season.

Pool

-We hosted the State and County for an inspection on Wednesday, May 13th. Still a little bit of work to be done at the pool to be ready for opening day. Slide, heater, ladders, and pump related. The goal is to be open Memorial Day weekend. Pool training has started.

Misc

-LBC has been averaging about 233 patrons/day for April, up from 221 in 2025. Facility Rentals are steady and Group Fitness Classes are booming.
-Chalk the Walk was an awesome event. Saturday's weather was perfect and it was busy, but Sunday's weather and crowd was the best we have ever seen. Please provide feedback as we will be hosting a "Lessons Learned" meeting this Wednesday, May 20th. Garbage duty remains a topic of discussion as it gets harder and harder every year to keep up with.

M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
May 18, 2026**

- The Mount Vernon Pool will have a pre-opening meeting with Water's Edge and Woodruff Construction to correct any remaining deficiencies on Thursday, May 21, 2026.
- I will be attending the quarterly meeting of the ICMA Midwest State Leadership on Wednesday, May 20, 2026.
- Staff have held multiple training courses with seasonal pool staff over the course of the last three weeks. It is anticipated that the pool will open as scheduled.