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:	**August 17, 2026 – 6:30 PM**
Web Page:	**www.cityofmtvernon-ia.gov**
Posted:	**August 14, 2026**

Mayor:	Tom Wieseler	**City Administrator:**	Chris Nosbisch
Mayor Pro-Tem:	Scott Rose	**City Attorney:**	Steve Leidinger
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: 891 8760 2538
3. Password: 909333

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
2. Madeleine Gilmore – Linn County Public Health
3. Nicole Alexander – Southeast Linn Community Center
4. IaDOT Representatives – Hwy 1 Reconstruction Project

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 – August 3, 2026
2. Approval of Liquor License – Bon Appetit at Cornell College

E. **Public Hearing**

1. Public Hearing for the Consideration of the Old Orchard 2nd Addition Final Plat, Mt. Vernon, Iowa
   i. Close Public Hearing – Proceed to G-4

F. Ordinance Approval/Amendment

1. None

G. Resolutions for Approval

1. Resolution #8-17-2026A: Approving Fiscal Year 2026-2027 Transfers
2. Resolution #8-17-2026B: Accepting Work for the Project Known as the Rachel Street Improvement Project with Rathje Construction
3. Resolution #8-17-2026C: Accepting Work for the Project Known as the 2025 Sidewalk Improvement Project with Modern Concrete
4. Resolution #8-17-2026D: Approving the Old Orchard 2nd Addition Final Plat to the City of Mount Vernon
5. Resolution #8-17-2026E: Changing the Name of a Street Currently Designated as "Proposed Street" to "Minish Avenue" in the City of Mount Vernon, Iowa

H. Mayoral Proclamation

1. None

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Moving the Monday, September 7, 2026, City Council Meeting – Council Action as Needed
3. Discussion and Consideration of Pay Application #9 with Rathje Construction – Rachel Street Improvement Project - Council Action as Needed
4. Discussion and Consideration of Purchasing Replacement Equipment for the LBC – Council Action as Needed
5. Discussion and Consideration of Purchasing a Replacement Kubota – Public Works – Council Action as Needed
6. Discussion and Consideration of a Service Contract with Baker Group for the LBC – Council Action as Needed
7. Discussion and Consideration of a Commercial Site Plan Review for Si Senor – Council Action as Needed
8. Discussion and Consideration of a Rock Wall Inspection – LBC – Council Action as Needed
9. Discussion and Consideration of Letter of Agreement Between the Lester Buresh Center and the Linn County Emergency Management Agency for Temporary Relocation Center – 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 Public Library Report

L. Discussion Items (No Action)

1. None

M. Reports of Mayor/Council/Administrator

1. July Reconciliation Report
2. Quarterly Expense 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

August 3, 2026
City Council Minutes
213 1st Street NW
Mount Vernon, Iowa 52314

The Mount Vernon City Council met August 3, 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 6:30 p.m. Mayor Thomas M. Wieseler called the meeting to order.

Agenda Additions/Agenda Approval. Motion made by Tuerler, seconded by Andresen to approve the Agenda. Motion carries.

Consent Agenda. Motion made by Engel, seconded by Rose to approve the Consent Agenda. Motion carries.
Approval of City Council Minutes – July 20, 2026

Resolutions for Approval
Resolution #8-3-2026A: Approving Ballot Language for the City of Mount Vernon Emergency Medical Services District Special Levy September 1, 2026. This resolution establishes the ballot language for the Emergency Medical Service District special levy vote on September 1, 2026. If approved, the levy would fluctuate between $.667 and $1.00 per $1,000 of home valuation. The voted trustees will set the tax levy every year. Motion made by Rose, seconded by Hansen-Player to approve Resolution #8-3-2026A. Roll call all yes. Resolution passes.

Resolution #8-3-2026B: Establishing Depositories of Public Funds with Hills Bank and Trust. The next three resolutions are done annually and recognize the three local banks to be used as depositories of public funds. Motion made by Engel, seconded by Andresen to approve Resolution #8-3-2026B. Roll call all yes. Resolution passes.

Resolution #8-3-2026C: Establishing Depositories of Public Funds with Bridge Community Bank. Motion made by Andresen, seconded by Tuerler to approve Resolution #8-3-2026C. Roll call all yes. Resolution passes.

Resolution #8-3-2026D: Establishing Depositories of Public Funds with Mount Vernon Bank and Trust. Motion made by Rose, seconded by Andresen to approve Resolution #8-3-2026D. Roll call all yes. Resolution passes.

Resolution #8-3-2026E: Approving the Disposal of Municipal Property. The Police Department is seeking to dispose of a 2018 Ford Explorer. The LMVAS has asked to take possession of the vehicle and staff is recommending in favor of this course of action. Motion made by Tuerler, seconded by Andresen to approve Resolution #8-3-2026E. Roll call all yes. Resolution passes.

Old Business
Discussion and Consideration of Pay Application #5 with Modern Concrete - Sidewalk Improvement Project – Council Action as Needed. Motion made by Andresen, seconded by Rose to untable this item. Motion carries. Pay Application #5 is in the amount of $13,634.90. Motion made by Engel, seconded by Tuerler to approve Pay Application #5 - Sidewalk Improvement Project. Motion carries.

Motions for Approval

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

PAYROLL	CLAIMS	156,698.36
WORLDMAKER RESILIENCE INSTITUTE	THRIVE TRAINING-PD GRANT	50,126.55
COMMUNITY DEVELOPMENT GROUP	HOTEL/MOTEL TAX-ECON DEV	25,790.38
ALLIANT ENERGY	ENERGY USAGE-SEW	8,840.11
ALLIANT ENERGY	ENERGY USAGE-WAT	6,414.54
ALLIANT ENERGY	ENERGY USAGE-POOL	6,214.39
BRECKE MECHANICAL CONTRACTORS	SINK HOLE REPAIRS-MEADOWLANE CT	5,201.63
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	5,091.51
KROUL FARMS	BEAUTIFICATION	4,681.80
IMWCA	WORK COMP INSURANCE-ALL DEPTS	4,353.00
CARRICO AQUATIC RESOURCES INC	CHEMICALS-POOL	4,200.00
VEENSTRA & KIMM INC	WATER MISC ENGINEERING	4,059.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	3,998.31
ALLIANT ENERGY	ENERGY USAGE-LBC	3,105.79
ASCENDANCE TRUCKS CENTERS	VEHICLE MAINT-PW	2,677.82
VEENSTRA & KIMM INC	BRYANT ROAD SANITARY SEWER	2,648.50
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	2,385.00
IOWA SOLUTIONS INC	MONTHLY MAINT-ALL DEPTS	2,154.60
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	1,973.08
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-RUT	1,875.00
FERGUSON WATERWORKS	METERS-WAT	1,642.18
AHLERS & COONEY P.C.	LEGAL FEES-P&A	1,468.50
ALLIANT ENERGY	ENERGY USAGE-CITY HALL	1,090.48
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	1,003.53
FOSTERS KRAUS PLUMBING-HEATING	HVAC MAINT-CITY HALL	999.23
ATS AUTOMOTIVE	VEHICLE MAINT-PD	977.49
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	959.21
ORIGINAL WATERMAN INC	UNIFORMS-POOL	946.00
ALLIANT ENERGY	ENERGY USAGE-FD	944.13
DSG	SUPPLIES-BRINE SHED	928.20
NIGHT SHIFT LLC	CLEANING SERVICE-PD	920.70
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	744.10
IOWA SOLUTIONS INC	MONTHLY MAINT-LBC	730.00
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P&A	682.97
COLE-TAC LLC	UNIFORMS-PD	666.40
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	639.72
ALLIANT ENERGY	ENERGY USAGE-P&REC	613.98
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	544.00
VEENSTRA & KIMM INC	WWTP PHASE 2 MODELING	520.00
ALLIANT ENERGY	ENERGY USAGE-PW	458.85
MECHANICSVILLE FIBER	PHONE/INTERNET-LBC	457.73
MOUNT VERNON BANK & TRUST CO	ACH RETURN-WAT,SEW,SW	428.50
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-P&A	400.03
MECHANICSVILLE FIBER	PHONE/INTERNET-PD	400.02
CULVERS GARDEN CENTER	PLANTS-K9 MEMORIAL	381.42
MERCY PHYSICIAN SERVICES INC	WELLNESS PLATFORM-ALL DEPTS	329.00
GREAT WESTERN SUPPLY CO	SUPPLIES-LBC	319.24
T-MOBILE	VEHICLE SOFTWARE-PW	319.20
RC TECH	SERVICES-POOL	314.42

CARQUEST OF LISBON	VEHICLE MAINT-ALL DEPTS	288.55
GREAT WESTERN SUPPLY CO	SUPPLIES-CITY HALL	276.30
VEENSTRA & KIMM INC	WASTEWATER MISC ENGINEERING	270.00
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-PD	268.74
VEENSTRA & KIMM INC	2025 SIDEWALK IMPROVEMENTS	265.00
POLICE RECORDS & INFO MANAGEMENT	TRAINING-PD	199.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,P&A	197.92
CITY LAUNDERING CO	SERVICES-CITY HALL	196.64
GREAT WESTERN SUPPLY CO	SUPPLIES-SEW	185.81
CEDAR VALLEY OUTFITTERS CORP	EQUIP-PD	179.97
VEENSTRA & KIMM INC	INTERURBAN TRAIL	177.00
IA DEPT OF INSPECTIONS, APPEALS	ELEVATOR PERMIT/INSPECT-P&A	175.00
P&K MIDWEST INC	EQUIP MAINT-PW	167.13
CHRIS NOSBISCH	MILEAGE-ALL DEPTS	160.36
ALLIANT ENERGY	ENERGY USAGE-PD	153.88
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,SW	150.00
TASC	FSA ADJUSTMENT-PD	130.76
RC TECH	SERVICES-CITY HALL	123.05
BAUMAN AND COMPANY	DRY CLEANING-P&REC	114.60
MECHANICSVILLE FIBER	PHONE/INTERNET-PW	114.45
MECHANICSVILLE FIBER	PHONE/INTERNET-POOL	108.77
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	107.03
BANKCARD 8076 ACH DEBIT MTOT	REFUND-POOL	105.00
VEENSTRA & KIMM INC	BRYANT ROAD SANITARY SEWER	104.04
ALLIANT ENERGY	ENERGY USAGE-CEM	100.79
TERMINIX PRESTO-X	PEST CONTROL-FD	100.14
CITY LAUNDERING CO	SERVICES-CITY HALL	98.32
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	97.93
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-K9	97.60
UNITED STATES TREASURY	FORM 720 FILING-P&A	97.16
TERMINIX PRESTO-X	PEST CONTROL-VC	82.75
BANKCARD 8076 ACH DEBIT MTOT	REFUND-POOL,P&REC	82.00
ALLIANT ENERGY	ENERGY USAGE-SIRENS	81.91
STAPLES INC	SUPPLIES-P&A	80.65
GREAT WESTERN SUPPLY CO	SUPPLIES-POOL	76.66
MENARDS	SUPPLIES-K9 MEMORIAL	76.41
GREAT WESTERN SUPPLY CO	SUPPLIES-LBC	75.04
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P&REC	75.00
MECHANICSVILLE FIBER	INTERNET-CITY HALL	69.95
IOWA ONE CALL	LOCATES-WAT,SEW	69.30
MENARDS	TRAINING CENTER SUPPLIES-FD	50.78
STAPLES INC	SUPPLIES-PD,P&A	49.26
ALLIANT ENERGY	ENERGY USAGE-P&REC,WAT	44.25
BANKCARD 8076 ACH DEBIT MTOT	REFUND-P&REC	42.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	40.54
IOWA SOLUTIONS INC	MONTHLY MAINT-SEW	40.00
ALLIANT ENERGY	ENERGY USAGE-SW	32.03
VESTIS	JANITORIAL SUPPLIES-LBC	30.12
VESTIS	JANITORIAL SUPPLIES-LBC	30.12
ST LUKE'S WORK WELL SOLUTIONS	DRUG TESTING-WAT,SEW	30.00
IOWA SOLUTIONS INC	MONTHLY MAINT-PW	20.00
P&K MIDWEST INC	EQUIP MAINT-RUT	2.60
TOTAL		**329,310.91**

FUND EXPENSE TOTALS	
PAYROLL	156,698.36
GENERAL FUND	113,837.73
WATER FUND	15,828.25
SEWER FUND	13,086.19
ROAD USE TAX FUND	11,356.98
LBC	5,636.86
ARPA LINN COUNTY GRANT	5,201.63
BRYANT ROAD SANITARY SEWER	2,752.54
RACHEL STREET	2,385.00
SOLID WASTE	1,943.35
SIDEWALK PROJECT	265.00
LOST III TRAILS/PARKS	177.00
STORM WATER FUND	142.02
TOTAL	**329,310.91**

Discussion and Consideration of Vermeer Brush Chipper – Public Works – Council Action as Needed. Staff is seeking approval to purchase a 2019 AX19 Vermeer brush chipper. This model is a bigger, heavier built machine than what the Public Works Department currently has and will be able to process material faster, easier and at a much larger capacity. Motion made by Tuerler, seconded by Andresen to approve the purchase of a brush chipper from Vermeer in the amount of $65,000.00. Motion carries.

Discussion and Consideration of Computer Replacement Purchase – Police Department - Council Action as Needed. Staff is seeking to replace two desktop PC's at the Police Department. Motion made by Rose, seconded by Tuerler to approve the purchase of two desktop PC's from Iowa Solutions for a total of $4,140.00. Motion carries.

Discussion and Consideration of V&K Invoice # 51387-9 – Rachel Street Improvements – Council Action as Needed. This invoice covers engineering and inspection work for the Rachel Street Construction Project. Motion made by Rose, seconded by Hansen-Player to approve V&K Invoice #51387-9 in the amount of $14,991.72. Motion carries.

Discussion and Consideration of V&K Invoice # 51361-24 – Hwy 1 Reconstruction – Council Action as Needed. This invoice covers engineering work for the Hwy 1 Reconstruction Project. Motion made by Rose, seconded by Andresen to approve V&K Invoice 51361-24 in the amount of $73,973.43. Motion carries.

Discussion Items (No Action)

E-Bike Ordinances. Staff is seeking Council's opinion as to whether Mount Vernon should consider an ordinance on E-bikes as they are becoming more commonplace, as well as the number of incidents associated with them. Council was given a copy of Bellevue's E-Bike ordinance to use as a starting point for the discussion. It was the consensus of Council that further discussion was warranted to come up with a program that will make the use of E-Bikes safer for users and community members.

Reports of Mayor/Council/Administrator

Mayor's Report. Wieseler will meet with Linn County Conservation to discuss the possibility of a future REAP Grant for trails. Wednesday there will be a meeting with area mayors and the Cedar Rapids Economic Alliance regarding economic development. The Iowa DOT will be at the next meeting with information on the Hwy 1 Reconstruction project as will Linn County Public and SE Linn Community Center with presentations. Breakfast with the Mayor will be August 15th at the First Street Breakfast Club.

Council Reports. Hansen-Player reported on the 2nd annual reading camp at the library last week with 23 attending.

City Administrator's Report. Report is available in the August 3, 2026 Council Packet on the City website.

As there was no further business to attend to, the meeting adjourned, the time being 7:29 p.m., August 3, 2026.

Respectfully submitted,
Marsha Dewell
City Clerk

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: BON APPETIT MANAGEMENT CO

FEIN: XX-XXX9662

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 441034

Premises Information

Premises DBA: BON APPETIT AT CORNELL COLLEGE

Premises Address: 600 FIRST STREET (ALL BUILDINGS) MOUNT VERNON IA 52314

Premises Type: School

Number of Floors: 1

Control of Premises: Other

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

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: 15-Oct-2026

Length of License Requested: 12 months

Privilege(s) Requested

E. Public Hearing

AGENDA ITEM # E – 1 and G - 4

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	See Resolution #8-17-2026D – Final Plat of Old Orchard 2nd Addition
ACTION:	Motion to Close

SYNOPSIS: Please see the report from Leigh Bradbury. The Planning and Zoning Commission voted 4-0 to recommend approval of the final plat.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion to Close

ATTACHMENTS: Proceed to Resolution #8-17-2026D

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

G. Resolutions for Approval

AGENDA ITEM # G - 1

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Resolution #8-17-2026A – FY 2026-2027 Transfers
ACTION:	Motion

SYNOPSIS: This is the first transfer resolution of the 2026-2027 fiscal year. This contains many of the debt service payment transfers.

BUDGET ITEM: Multiple

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #8-17-2026A

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

RESOLUTION #8-17-2026A

A resolution approving transfers:

FROM FUND:	TO FUND:	
TIF-Fund 125 (Series 2018, 2022, 2024A & 2025 Debt Service Payments)	Debt Service- Fund 200	$ 900,562.43
LOST III-Fund 303 (Streets & Sidewalks) (Series 2013A, 2014, 2018, 2022 & 2025 Debt Service Payments)	Debt Service-Fund 200	$ 446,240.00
Sewer-Fund 610 (Series 2019 Debt Service Payment)	Debt Service- Fund 200	$ 180,280.39
Water-Fund 600 (Series 2019 & 2024A Debt Service Payments)	Debt Service- Fund 200	$ 150,707.11
Franchise Fee-Fund 005 (Series 2022, 2024A & 2026/2027 (estimated) Debt Service Payments)	Debt Service- Fund 200	$ 192,480.07
LMI-Fund 115 (Series 2024A Debt Service Payments)	Debt Service- Fund 200	$ 62,100.00

PASSED AND APPROVED this 17th day of August, 2026.

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk/Finance Director

AGENDA ITEM # G – 2

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Resolution #8-17-2026B – Rachel Street Improvement Project
ACTION:	Motion

SYNOPSIS: The Rachel Street Improvement Project is now complete, and V&K has submitted a Certificate of Completion. The final contract amount for this project is $1,289,303.83. Once the resolution is approved, the retainage can be released after the mandatory waiting period.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolutions #8-17-2026B

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

<u>RESOLUTION #8-17-2026B</u>

RESOLUTION ACCEPTING WORK FOR THE PROJECT KNOWN AS THE RACHEL STREET IMPROVEMENT PROJECT WITH RATHJE CONSTRUCTION

WHEREAS, on July 7, 2025, the City of Mt. Vernon entered into a contract with Rathje Construction for the Rachel Street Improvement Project, and

WHEREAS, said contractor has fully completed the construction of said improvements, known as the Rachel Street Improvement Project, in accordance with the terms and conditions of the said contract and plans and specifications, as shown by the Engineer's report, and

WHEREAS, the contractor has completed all deliveries and payment has been received.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA:

<u>Section 1.</u> That report recommending approval of said improvements from the City of Mt. Vernon is hereby accepted as having been fully completed in accordance with said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be $1,289,303.83.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA: That said retainage be released to Rathje Construction upon completion of the mandatory waiting period.

PASSED and ADOPTED this 17th day of August, 2026.

____
Thomas M. Wieseler, Mayor

ATTEST:

____
Marsha Dewell, City Clerk

A Kleinfelder Company

VEENSTRA & KIMM INC.
2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000
www.v-k.net

July 30, 2026

Chris Nosbisch
City Administrator
City of Mount Vernon
213 First Street West
Mount Vernon, Iowa 52314

MOUNT VERNON, IOWA
RACHEL STREET IMPROVEMENTS
CERTIFICATE OF COMPLETION

Attached is one copy of the Certificate of Completion for the project. The final contract price is $1,289,303.83. The certificate should be executed by the Mayor after the City Council has approved acceptance of the project.

Please print and sign two (2) copies of the Certificate of Completion. Forward one copy to our office and keep the other copy for your files.

Partial Payment Estimate No. 10 (final) in the amount of the retainage will be submitted to the City after 31 days has elapsed from the date of acceptance of the project by the City.

Should you have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

Eric Gould
EDG:mmc
51386
Enclosure

CERTIFICATE OF COMPLETION

RACHEL STREET IMPROVEMENTS
MOUNT VERNON, IOWA

Veenstra & Kimm, Inc. hereby certifies that we have made an on-site review of the completed construction of the Rachel Street Improvements under the Contract as performed by Rathje Construction of Marion, Iowa and the date of completion is hereby established as July 24, 2026.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is One Million Two Hundred Eighty-Nine Thousand Three Hundred Three and 83/100 Dollars ($1,289,303.83).

Filed by: **VEENSTRA & KIMM, INC.**	Accepted by: **CITY OF MOUNT VERNON**
By ____________________	By ____________________
Title Project Engineer	Title Mayor
Date Certificate Filed:	Date Accepted:
July 30, 2026	____________________

Job No. 51386

AGENDA ITEM # G - 3

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Resolution #8-17-2026C – 2025 Sidewalk Project
ACTION:	Motion

SYNOPSIS: The Rachel Street Improvement Project is now complete, and V&K has submitted a Certificate of Completion. The final contract amount for this project is $157,403.78. Once the resolution is approved, the retainage can be released after the mandatory waiting period.

BUDGET ITEM: Sidewalk

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #8-17-2026C

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

RESOLUTION #8-17-2026C

RESOLUTION ACCEPTING WORK FOR THE PROJECT KNOWN AS THE 2025 SIDEWALK IMPROVEMENT PROJECT WITH MODERN CONCRETE

WHEREAS, on July 21, 2025, the City of Mt. Vernon entered into a contract with Modern Concrete for the 2025 Sidewalk Improvement Project, and

WHEREAS, said contractor has fully completed the construction of said improvements, known as the 2025 Sidewalk Improvement Project, in accordance with the terms and conditions of the said contract and plans and specifications, as shown by the Engineer's report, and

WHEREAS, the contractor has completed all deliveries and payment has been received.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA:

Section 1. That report recommending approval of said improvements from the City of Mt. Vernon is hereby accepted as having been fully completed in accordance with said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be $157,403.78.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA: That said retainage be released to Modern Concrete upon completion of the mandatory waiting period.

PASSED and ADOPTED this 17th day of August, 2026.

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk

A Kleinfelder Company

VEENSTRA & KIMM INC.
2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000
www.v-k.net

August 3, 2026

Chris Nosbisch
City Administrator
City of Mount Vernon
213 First Street West
Mount Vernon, Iowa 52314

MOUNT VERNON, IOWA
2025 SIDEWALK IMPROVEMENTS
CERTIFICATE OF COMPLETION

Attached is one copy of the Certificate of Completion for the project. The final contract price is $157,403.78. The certificate should be executed by the Mayor after the City Council has approved acceptance of the project.

Please print and sign two (2) copies of the Certificate of Completion. Forward one copy to our office and keep the other copy for your files.

Partial Payment Estimate No. 6 (final) in the amount of the retainage will be submitted to the City after 30 days has elapsed from the date of acceptance of the project by the City.

Should you have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

Dave Schechinger

Dave Schechinger
51385
Enclosure

CERTIFICATE OF COMPLETION

2025 SIDEWALK IMPROVEMENTS
MOUNT VERNON, IOWA

Veenstra & Kimm, Inc. hereby certifies that we have made an on-site review of the completed construction of the 2025 Sidewalk Improvements under the Contract as performed by Modern Concrete MODCON, Inc. of Clive Iowa and the date of completion is hereby established as June 1, 2026.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is One Hundred Fifty-Seven Thousand Four Hundred Three and 48/100 Dollars ($157,403.48).

Filed by: **VEENSTRA & KIMM, INC.**	Accepted by: **CITY OF MOUNT VERNON**
By Dave Schechinger	By ______________________
Title Project Engineer	Title Mayor
Date Certificate Filed:	Date Accepted:
August 3, 2026	______________________

Job No. 51385

RESOLUTION NO. 8-17-2026D

RESOLUTION APPROVING THE FINAL PLAT OF THE OLD ORCHARD 2ND ADDITION SUBDIVISION

WHEREAS, the Mt. Vernon Planning and Zoning Commission voted to 4-0 to approve the final plat of the Old Orchard 2nd Addition to the City of Mt. Vernon, Iowa, and,

WHEREAS, the developers have submitted the necessary accompanying materials as specified in Chapter 166.11 Final Plat Requirements,

NOW, THEREFORE, BE IT RESOLVED: That the City Council does hereby approve the Final Plat of Old Orchard 2nd Addition Subdivision as described and shown in Exhibit "A" attached hereto and made a part thereof by reference.

APPROVED and ADOPTED this 17th day of August, 2026.

____
Thomas M. Wieseler, Mayor

ATTEST:

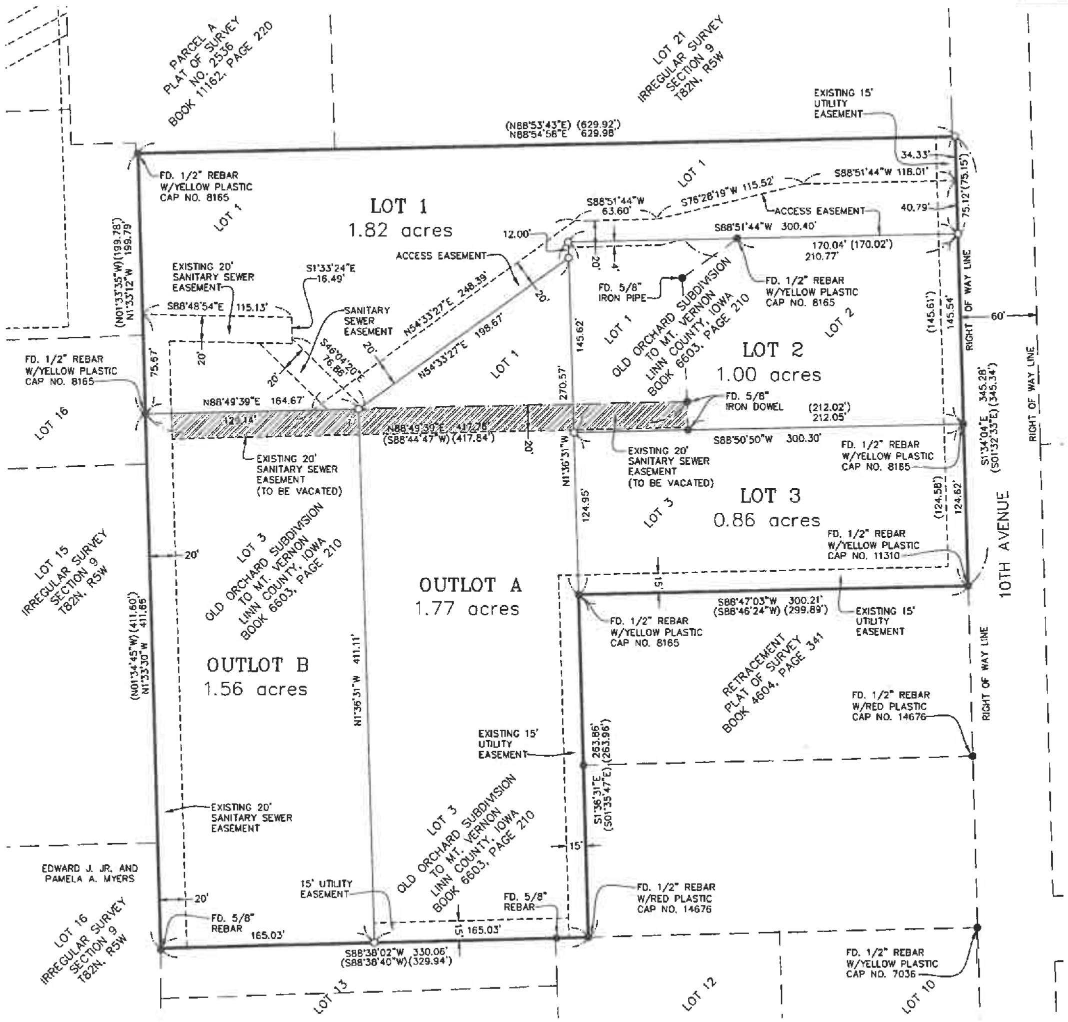
____
Marsha Dewell, City Clerk

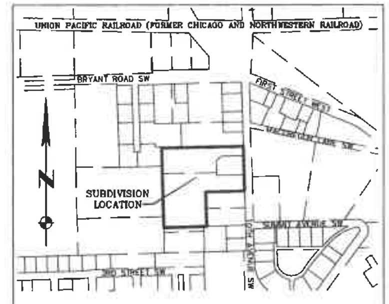
FINAL PLAT
OLD ORCHARD SECOND ADDITION
IN THE CITY OF MOUNT VERNON, LINN COUNTY, IOWA
(RE-SUBDIVISION OF OLD ORCHARD FIRST ADDITION TO MOUNT VERNON, LINN COUNTY, IOWA)

INDEX

LOCATION: OLD ORCHARD SUBDIVISION
REQUESTOR: DAVID M. RYAN
PROPRIETORS: DAVID M. AND HEIDI S. RYAN AND CORNELL COLLEGE
SURVEYOR: GREGG E. SAMPSON, P.L.S.
COMPANY/ RETURN TO: SUSAN FORINASH, HALL & HALL ENGINEERS, INC., 1860 BOYSON ROAD, HIAWATHA, IOWA 52233, 1-319-362-9548

SPACE RESERVED FOR RECORDING PURPOSES





LOCATION MAP-SCALE: 1"=600'

SURVEY LEGEND

○	SET. 1/2" REBAR W/YELLOW PLASTIC CAP NO. 14809, UNLESS OTHERWISE NOTED
●	FD. 1/2" REBAR W/YELLOW PLASTIC CAP NO. 24243 UNLESS OTHERWISE NOTED
( )	RECORDED AS
- - - - -	EASEMENT LINE
———	PLAT BOUNDARY
———	PLAT LOT LINE
— — —	EXISTING LOT LINE

GRAPHIC SCALE IN FEET 0 100 200 300 400
SCALE: 1"=200'

NOTES:

1. DISTANCES ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS ARE BASED ON: NAD83 (2011) / IOWA RCS ZONE 10 (CEDAR RAPIDS), AS OBSERVED USING THE IOWA REAL TIME NETWORK.
3. DATE OF SURVEY FIELD WORK: 7/14/2026
4. OUTLOT A AND OUTLOT B SHALL BE NON-BUILDABLE LOTS.

TOTAL AREA: 7.01 ACRES

LEGAL DESCRIPTION:
LOT 1, LOT 2 AND LOT 3 OF OLD ORCHARD SUBDIVISION TO MT. VERNON, LINN COUNTY, IOWA.

PROFESSIONAL LAND SURVEYOR GREGG E. SAMPSON 14809 IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Signed: Date:

GREGG E. SAMPSON, P.L.S. Iowa License No. 14809
My license renewal date is December 31, 2026
ENTIRE SUBMISSION IS COVERED BY THIS SEAL UNLESS SPECIFIED BELOW:

Revision Description
Revision Number & Date

HALL & HALL ENGINEERS, INC.
Leaders in Land Development Since 1953
1860 BOYSON ROAD, HIAWATHA, IOWA 52233
PHONE: (319) 362-9548 FAX: (319) 362-7595
CIVIL ENGINEERING • LANDSCAPE ARCHITECTURE
LAND SURVEYING • LAND DEVELOPMENT PLANNING
www.halleng.com

Sheet Title:
FINAL PLAT
OLD ORCHARD SECOND ADDITION
IN THE CITY OF MOUNT VERNON, LINN COUNTY, IOWA

Designed by:	DLK
Drawn by:	DLK
Checked by:	GES
Date:	8/10/2026
Field Book No:	110
Scale:	1"=60'
Sheet:	1 of 1
Project Number:	11062

AGENDA ITEM # G - 5

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Resolution #8-17-2026E – Minish Avenue
ACTION:	Motion

SYNOPSIS: Unfortunately, the developers did not submit the proposed street name for Minish Avenue in time for the plat to be recorded. Therefore, Linn County still has Minish listed as "Proposed Street". The attached resolution will assign the new street with the name Minish Avenue.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #8-17-2026E

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

RESOLUTION NO. ________

A RESOLUTION CHANGING THE NAME OF A STREET CURRENTLY DESIGNATED AS "PROPOSED STREET" TO "MINISH AVENUE" IN THE CITY OF MOUNT VERNON, IOWA

WHEREAS, a public street within the Stoner 10th Addition subdivision of the City of Mount Vernon, Iowa, is presently identified on certain plats, maps, plans, and municipal records as **"Proposed Street"**; and

WHEREAS, the City Council finds that assigning a permanent street name will promote public safety, facilitate emergency response services, improve navigation, and provide clarity for property owners, residents, businesses, and governmental agencies; and

WHEREAS, the City Council has determined that the name **"Minish Avenue"** is appropriate for said street and is in the best interests of the City and its residents.

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

Section 1.

The street currently designated as **"Proposed Street"**, as shown on applicable plats, development plans, and City records, is hereby renamed **"Minish Avenue."**

Section 2.

The City Administrator, City Clerk, and other appropriate City officials are authorized and directed to update all municipal records, maps, addressing information, and other official documents to reflect the street name change approved herein.

Section 3.

The City Clerk is directed to notify all appropriate agencies and entities, including but not limited to Linn County, emergency service providers, the United States Postal Service, utility providers, and geographic information system (GIS) coordinators, of the street name change.

Section 4.

This Resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED by the City Council of the City of Mount Vernon, Iowa, this 17th day of August, ***2026***.

____
Thomas M. Wieseler, Mayor

ATTEST:

____
Marsha Dewell, City Clerk

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, AUGUST 17, 2026

PAYROLL	CLAIMS	151,978.48
VEENSTRA & KIMM INC	HWY 1 RECONSTRUCTION	74,519.43
VERMEER SALES & SERVICE INC	CHIPPER-SW	65,000.00
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	29,689.79
REPUBLIC SERVICES #897	GB,RECYL-SW RESIDENTIAL	26,793.00
REPUBLIC SERVICES #897	GB,RECYL-SW COMMERCIAL	17,684.79
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	14,991.72
MODERN CONCRETE INC	PAY ESTIMATE #5-2025 SIDEWALK IMPROV	13,634.90
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	9,058.55
RC TECH	ACCESS CONTROL-CITY HALL	7,437.55
LINN CO-OP OIL CO	LINN COOP OIL	6,409.41
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	5,495.00
TREASURER STATE OF IOWA	SALES TAX	4,533.65
TYLER TECHNOLOGIES	NEW SOFTWARE UPGRADE-ALL DEPTS	4,160.00
TREASURER STATE OF IOWA	WET TAX	3,769.57
GARY'S FOODS	CONCESSION SUPPLIES-POOL	3,645.61
IOWA SOLUTIONS INC	DESKTOP PC'S-PW	2,532.50
STATE HYGIENIC LAB	TESTING-SEW	2,499.50
LYNCH DALLAS PC	LEGAL FEES-P&A	1,782.60
MENARDS	TRAINING CENTER SUPPLIES-FD	1,663.33
BANKCARD 8076 ACH DEBIT MTOT	CREDIT CARD FEES-LBC,POOL,P&REC	1,356.31
IOWA DEPT OF NATURAL RESOURCES	NPDES PERMIT FEE-SEW	1,275.00
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	935.00
US CELLULAR	CELL PHONE-PD	916.10
911 TECH, INC	SUBSCRIPTION-PD	800.42
DEREK BOREN	REFUND-LBC	693.36
PITA'Z	CTW FOOD VENDOR-P&REC	650.00
P&K MIDWEST INC	EQUIP MAINT-P&REC	491.68
THEISEN SUPPLY INC	UNIFORMS-PW,P&REC	389.96
MEDIACOM	PHONE/INTERNET-SEW	352.73
INTERMEDIA COMMUNICATIONS	PHONE SERVICES-CITY HALL	352.03
MEDIACOM	PHONE/INTERNET-PW	327.12
T-MOBILE	PHONE/INTERNET-ALL DEPTS	236.13
SPRINGVILLE READY MIX	CONCRETE-PD MEMORIAL, TRAILS	228.50
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PW	200.88
GREAT WESTERN SUPPLY	SUPPLIES-POOL	159.20
GALLS LLC	UNIFORMS-PD	158.00
AIRGAS INC	CYLINDER RENTAL-PW	157.98
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC,POOL,LBC	143.91
GARY'S FOODS	SUPPLIES-LBC	140.84
TASC	FSA ADJUSTMENT-PD	130.76
CITY LAUNDERING CO	SERVICES-CITY HALL	98.32
VESTIS	JANITORIAL SUPPLIES-FD	98.20
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	86.95
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	85.00
CYPRESS SOLUTIONS	SUBSCRIPTION-PD	78.75
MATT SIDERS	MILEAGE-P&REC,LBC	68.40
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	65.91
AMAZON CAPITAL SERVICES	SUPPLIES-POOL	65.48
GREAT WESTERN SUPPLY	SUPPLIES-LBC	62.01
VESTIS	JANITORIAL SUPPLIES-LBC	60.24
GALLS LLC	UNIFORMS-PD	56.65
AMAZON CAPITAL SERVICES	SUPPLIES-P&A	50.92
GREAT WESTERN SUPPLY	SUPPLIES-CITY HALL	50.00
FAREWAY STORES INC #257	CONCESSION SUPPLIES-POOL	41.72
NEAL'S WATER CONDITIONING	WATER/SALT-LBC	41.25
NEAL'S WATER CONDITIONING	WATER/SALT-FD	33.00
BANKCARD 8076 ACH DEBIT MTOT	REFUND-POOL,P&REC	25.00

ELIZABETH SHELDON	DEPOSIT-REFUND-WAT	15.88
NEAL'S WATER CONDITIONING	WATER/SALT-CITY HALL	13.75
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	5.00
TOTAL		**458,477.72**

FUND EXPENSE TOTALS	
PAYROLL	151,978.48
SOLID WASTE	115,562.49
HWY 1 RECONSTRUCTION	74,519.43
GENERAL FUND	44,493.02
RACHEL STREET	14,991.72
SIDEWALK PROJECT	13,634.90
SEWER FUND	13,444.39
WATER FUND	13,276.96
LBC	8,624.93
ROAD USE TAX FUND	7,119.96
STORM WATER FUND	679.10
LOST III TRAILS/PARKS	152.34
TOTAL	**458,477.72**

FY27 JULY REVENUE	
PUBLIC WORKS	298,758.57
GENERAL GOVERNMENT	160,031.56
CULTURE-RECREATION	77,879.51
PUBLIC SAFETY	59,201.62
COMMUNITY & ECONOMIC DEV	25,790.38
TIF REVENUE	4,833.41
TOTAL	**626,495.05**

AGENDA ITEM # J – 2

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Moving the Monday, September 7, 2026 Council Meeting
ACTION:	Motion

SYNOPSIS: In the past, the City Council has moved the first meeting in September to the following Tuesday or Wednesday as Labor Day is a staff holiday.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

AGENDA ITEM # J – 3

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Pay Application #9 – Rachel Street Improvements
ACTION:	Motion

SYNOPSIS: Pay Application #9 is in the amount of $110,805.94 and represents the remainder of the contracted amount minus the retainage.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #9 – Rachel Street Improvements

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

A Kleinfelder Company

VEENSTRA & KIMM INC.
2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000
www.v-k.net

PAY ESTIMATE NO. 9
RACHEL STREET IMPROVEMENTS
MOUNT VERNON, IOWA

July 30, 2026

Rathje Construction
305 44th Street
Marion, IA 52302

Contract Amount $1,299,523.93
Contract Date July 7, 2025
Pay Period June 29, 2026 - July 28, 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	129.7	$ 7,133.50
1.2	Topsoil, On-site	CY	1,800	$ 8.50	$ 15,300.00	1,800	$ 15,300.00
1.3	Topsoil, Off-site	CY	1,030	$ 22.00	$ 22,660.00	1,030	$ 22,660.00
1.4	Excav, Cl 10, Roadway & Borrow	CY	787	$ 17.00	$ 13,379.00	787	$ 13,379.00
1.5	Excav, Cl 10, Unsuit/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	5,173	$ 8,535.45
1.8	Granular Stablzation - Modified Su	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	5,331	$ 34,651.50
1.12	Removal of Structure, Light Pole	Ea.	1	$ 800.00	$ 800.00	1	$ 800.00
1.13	Compaction Testing	LS	1	$ 3,000.00	$ 3,000.00	1	$ 3,000.00
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	10	$ 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	1,346	$ 19,517.00
1.24	Subdrain Outlets & Connect, Clean	Ea.	2	$ 750.00	$ 1,500.00	2	$ 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	8	$ 1,400.00
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	8	$ 60,000.00

	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	$ 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	2	$ 1,500.00
1.47	Pavement, PCC, 7", C3 MIX	SY	534	$ 54.50	$ 29,103.00	200.9	$ 10,949.05
1.48	Pavement, PCC, 8", C3 MIX	SY	3,931	$ 61.95	$ 243,525.45	4,391.5	$ 272,053.43
1.49	Saw Cutting Dust Control	LS	1	$ 500.00	$ 500.00	1	$ 500.00
1.50	Removal of Sidewalk	SY	12	$ 100.00	$ 1,200.00	62	$ 6,200.00
1.51	Sidewalk, PCC, 6", C4 MIX	SY	77	$ 53.60	$ 4,127.20	123.8	$ 6,635.68
1.52	Detectable Warning	SF	40	$ 28.50	$ 1,140.00	45.2	$ 1,288.20
1.53	Pavement Removal	SY	4,533	$ 5.00	$ 22,665.00	4,626	$ 23,130.00
1.54	Curb and Gutter Removal	LF	599	$ 10.00	$ 5,990.00	599	$ 5,990.00
1.55	Traffic Signal	LS	1	$ 260,000.00	$ 260,000.00	1	$ 260,000.00
1.56	Painted Pav't Markings, Solvent/W	STA	42.74	$ 60.00	$ 2,564.40	42.74	$ 2,564.40
1.57	Painted Symbols and Legends	Ea.	17	$ 175.00	$ 2,975.00	17	$ 2,975.00
1.58	Pavement Markings Removed	STA	7.5	$ 75.00	$ 562.50	7.5	$ 562.50
1.59	Symbols and Legends Removed	Ea.	4	$ 165.00	$ 660.00	4	$ 660.00
1.60	Grooves Cut for Pavement Marking	STA	42.74	$ 32.00	$ 1,367.68	42.74	$ 1,367.68
1.61	Grooves Cut for Symbols and Leger	Ea.	17	$ 147.00	$ 2,499.00	17	$ 2,499.00
1.62	Temporary Traffic Control	LS	1	$ 10,000.00	$ 10,000.00	1	$ 10,000.00
1.63	Traffic Signs, OM-2, 18"x18"	Ea.	3	$ 410.00	$ 1,230.00	3	$ 1,230.00
1.64	Traffic Signs, W14-1, 30"x30"	Ea.	1	$ 425.00	$ 425.00	1	$ 425.00
1.65	Wood Posts	LF	36	$ 2.50	$ 90.00	36	$ 90.00
1.66	Remove and Reinstall Traffic Signs	Ea.	2	$ 210.00	$ 420.00	2	$ 420.00
1.67	Remove and Salvage Traffic Sign As	Ea.	2	$ 150.00	$ 300.00	2	$ 300.00
1.68	Hydraulic Seed, Seed, Fertiliz, & Mu	Acre	3.8	$ 3,000.00	$ 11,400.00	5	$ 15,000.00
1.69	Watering	Mgal	250	$ 50.00	$ 12,500.00	250	$ 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	1	$ 2,750.00
1.73	Wattle, 9"	LF	510	$ 2.00	$ 1,020.00	759	$ 1,518.00
1.74	Wattle, Removal	LF	510	$ 0.01	$ 5.10	759	$ 7.59
1.75	Rip Rap, Class E Revetment Stone	Ton	187	$ 55.00	$ 10,285.00	244.79	$ 13,463.45
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	5	$ 500.00
1.78	Silt Fence/Silt Fence Ditch Check, R	LF	1,964	$ 0.01	$ 19.64	1,837	$ 18.37
1.79	Track-out Control	SY	275	$ 5.00	$ 1,375.00	205	$ 1,025.00
1.80	Dust Control, Water	Mgal	1	$ 100.00	$ 100.00	1	$ 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	8	$ 800.00
1.83	Inlet Protection Device, Maintenan	Ea.	11	$ 0.01	$ 0.11	8	$ 0.08
1.84	Construction Survey	LS	1	$ 7,500.00	$ 7,500.00	1	$ 7,500.00
1.85	Mobilization	LS	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
1.86	Maintenance of Postal Service	LS	1	$ 400.00	$ 400.00	1	$ 400.00
1.87	Concrete Washout	LS	1	$ 400.00	$ 400.00	1	$ 400.00
				Contract Price:	**$ 1,299,523.93**		**$ 1,286,191.33**

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

SUMMARY			
		Total Approved	**Total Completed**
	Contract Price	$ 1,299,523.93	$ 1,286,191.33
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	$ 1,289,303.83

Stored	$ -
Total Earned	$ 1,289,303.83
Retainage (3%)	$ 38,679.11
Total Earned Less Retainage	$ 1,250,624.72

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	
	Pay Estimate No. 6	$ 229,110.55	
	Pay Estimate No. 7	$ 300,233.67	
	Pay Estimate No. 8	$ 130,380.24	

Total Previously Approved	$ 1,139,818.78
Amount Due This Request	**$ 110,805.94**

Percent Complete 100%

The amount $110,805.94 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 L Rathje	Signature: Dave Schechinger	Signature:
Name: Mary L Rathje	Name: Dave Schechinger	Name:
Title: Secretary	Title: Engineer	Title:
Date: 7-31-2026	Date: July 30, 2026	Date:

AGENDA ITEM # J – 4

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Purchasing Replacement Equipment – LBC
ACTION:	Motion

SYNOPSIS: The City purchased the free weights and lifting equipment outright when the LBC was opened. Some of that equipment is in need of replacement. See the report provided by Matt Siders outlining the purchases totaling $21,027.

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

LBC Purchases 2026

LESTER BURESH FAMILY
COMMUNITY WELLNESS CENTER

1

New Dumbbells and Racks

- American Barbell Brand
- Our current dumbbells are cracking and falling apart from heavy use. We will discard weights that can not be used and move others to turf room lockers.
- Twenty new sets from 2.5 lbs to 90 lbs (duplicates of 10, 15, 20, 25 and 30lbs).
- 2.5, 7.5, 12.5 lbs are new to our facility and have been requested by members.
- Adding more weights in popular sets will allow for less wait time.
- Two new 2-tier racks will hold new weights. Old racks will be placed inside lockers in turf room along with remaining functional old weights that can be used by classes, programs, and personal trainers.

- Cost = New Dumbbells and racks $15,000

2

Dumbbells

3

Air Hockey Table

-Atomic Air Hockey Brand.
-Current table has a crack in the main playing surface and is almost 3 years old.
-This is one of the most used items in the facility.
-About every 2-3 years replacement is expected.

-Cost = $1,400 with pucks and paddles.

4

Air Hockey

5

4600 Game Cocktail Arcade

- This would replace an existing game table that has failed twice.
- The Infinity Game Table was purchased twice, once as Kickstarter when we first opened and once as a replacement order two and a half years ago.
- Same maintenance issue with each table and company will no longer support the table.
- We are looking for a replacement piece with same number of players available (3-4), adequate size of screen (32-inch screen), and similar space requirements.

- Cost = $2,399 unit, $99 for 3-year warranty, $199 shipping, two stools for free. Total $2,697.

6

Arcade

7

Nine Square in the Air

- Currently have a nine square in the air created by an Eagle Scout, Isaac Stevenson.
- Existing nine square design takes at least 3-4 people to assemble and disassemble and 30-45 minutes.
- New system could be assembled in 5-10 minutes by 1-2 people.
- Cost = $700

8

Nine Square in the Air

9

Hyperextension Bench

- Currently do not own a bench like this.
- Type of bench has been asked for by many members / users.
- Works lower back, glutes and hamstrings, core and obliques.

- Cost = $1030 plus $100 shipping

10

Back Extension Bench

11

Total Cost

LBC PURCHASES	LOST funding source
Item	Price
Air Hockey Table	$1,500 w/ pucks and paddles
4600 game Cocktail Arcade	$2,697 w/ stools and 3 year warranty
New Dumbbells	$15,000 w/ two new racks
Nine Square in the Air	$700
Hyperextension Bench	$1,130
Total	$21,027

12

AGENDA ITEM # J – 5

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Purchasing Replacement Kubota – Public Works
ACTION:	Motion

SYNOPSIS: The Kubota is the last of the scheduled CIP purchases for this fiscal year. The Kubota has become one of our most important pieces of equipment when clearing snow from trails and sidewalks, and maintaining parks in the spring and summer. Next Gen Equipment is offering a trade in of $11,574.28 for the current Kubota, bringing the City's purchase price to $26,951.00.

BUDGET ITEM: Multiple

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: NGE Quote

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

8-3-26

Next Gen Equipment
Sales Agreement: #04DHD000CHMG
Date Issued: Aug 3, 2026, 9:00 AM
Expiration Date: Sep 4, 2026

Purchaser Info

City of Mount Vernon
1655 Bryant Road
Mount Vernon, IA 52314
edowns@cityofmountvernon-ia.gov
(563) 331-0424

Prepared By

Joe Denny
3220 Wiley Blvd SW
Cedar Rapids, IA
joed@nextgeneq.com
+1 3199813775

EQUIPMENT SUMMARY (3)

Equipment	Description	Price
2026 KUB RTVX2C-PKLHS-1 22977		**$30,400.00**
AT&T TELEMATICS MODEM	AT&T TELEMATICS MODEM	$490.00
REAR SCREEN - BLACK	REAR SCREEN - BLACK	$393.05
AM/FM/WX/BT/USB/DAB+/RBDS/CAN HD SHRT DN	AM/FM/WX/BT/USB/DAB+/RBDS/CAN HD SHRT DN	$334.00
Turn Signal/Hazard Light Kit	Turn Signal/Hazard Light Kit	$298.02
LED FRONT WORK LIGHTS KIT (2)	LED FRONT WORK LIGHTS KIT (2)	$204.99
STROBE LIGHT MOUNT KIT	STROBE LIGHT MOUNT KIT	$187.95
DIESEL RTV TELEMATICS HARNESS	DIESEL RTV TELEMATICS HARNESS	$154.00
HEAD REST KIT	HEAD REST KIT	$124.09
SINGLE SIDE MIRROR - CAB (1)	SINGLE SIDE MIRROR - CAB (1)	$118.82
LED REAR WORK LIGHT KIT (1)	LED REAR WORK LIGHT KIT (1)	$109.99
TRAILER HITCH - BALL MOUNT	TRAILER HITCH - BALL MOUNT	$69.53
Boss 6'6" V Blade Installed	**Boss 6'6" V Blade Installed**	**$6,500.00**
SaltDogg Electric Poly Hopper Spreader	**SaltDogg Electric Poly Hopper Spreader**	**$4,700.28**
Charge - Dealer Assembly-Sourcewell		$454.67
Charge - FRTI		$881.25
Charge - PDI		$400.00
Charge - Turn Signal Install		$500.00
Program - Sourcewell		($7,795.36)

Total Selling Price: $38,525.28

TRADE INS

Trade Item	Serial #	Trade Offer	Payoff	Net Trade Offer
RTV-X1100C	A5KC2GDBLJG041509	$11,574.28		$11,574.28

Net Trade Offer: $11,574.28

QUOTE SUMMARY

Finance Pricing

Total Selling Price	$38,525.28
Net Trade Offer	($11,574.28)
Net Taxes Due	$0.00
Down Payment	$0.00

Finance Subtotal: **$26,951.00**

Customer Signature	Printed Name	Date
Dealer Signature	Printed Name	Date

PAYMENT OPTIONS

FINANCE TERM OPTIONS
Payment frequency: **Annual**

Finance Subtotal: $26,951.00

Term (Months)	Rate	Payment Estimate ($/year)
0	0%	$0.00

AGENDA ITEM # J – 6

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Service Contract with Baker Group – LBC
ACTION:	Motion

SYNOPSIS: This is an annual service contract for the air conditioning units and air handling units at the LBC. The contract will be for one year at a cost of $9,768.00.

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Service Contract

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

Baker GROUP

Baker Group
Jared Pourroy
1025 Kirkwood Pkwy SW Suite H
Cedar Rapids, Iowa 52404
Direct: 319.488.6824

Phone: 515.262.4000
855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

July 28, 2026

Matt Siders
Director of Parks and Recreation and
Director of Lester Buresh Family Community Wellness Center
855 Palisades Rd SW
Mt. Vernon, IA 52314

Re: Maintenance Contract for Lester Buresh Family Community Wellness Center
855 Palisades Rd SW

Dear Matt:

Thank you very much for the confidence you have placed in Baker Group! The anniversary date of the Lester Buresh Family Community Wellness Center Service Agreement is June 30th, 2025. Good maintenance programs will extend your equipment life, optimize your energy efficiency, keep your building occupants comfortable and protect the overall value of your facility assets.

Your existing agreement will continue for one year from July 1st, 2026 through June 30th, 2027, for the price of $9,768.00 (a %3 cost increase) (plus applicable tax). I've also included a 3-year option that will lock in the current proposed cost, for all 3 years. Please sign, date the bottom of this letter, and return it by the anniversary date of your agreement. This will allow us to ensure that your coverage continues uninterrupted. Please provide us any purchase order number you would like referenced.

Start Date	End Date	Price
~~July 1st, 2024~~	~~June 30th, 2025~~	~~$9,208~~
~~July 1st, 2025~~	~~June 30th, 2026~~	~~$9,484.00~~
July 1st, 2026	June 30th, 2027	$9,768.00
July 1st, 2027	June 30th, 2028	TBD

Thank you again for the opportunity to assist you with the important maintenance of your building systems. Any additional work will require your approval and will be billed at preferred customer labor rates. If you have any questions, or I may be of additional service, please contact me directly at pourroyj@thebakergroup.com or at the phone numbers above.

1 YEAR OPTION APPROVED BY:

Name: Matt Siders

Title: Director

Date: 3/1/26

3 YEAR OPTION APPROVED BY:

Name: ______________________

Title: ______________________

Date: ______________________

Sincerely,

Jared Pourroy
Account Executive

AGENDA ITEM # J – 7

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Commercial Site Plan Review – Si Senor
ACTION:	Motion

SYNOPSIS: Please see the report from Leigh Bradbury. The Planning and Zoning Commission voted 4-0 to recommend approval of the site plan with modifications.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

Mount Vernon
IOWA

MEMORANDUM

Date: **August 13, 2026**

From: **Leigh Bradbury, Planner I**

To: **City Council**

Re: **100 Hwy 30 E Site Plan Review**

The attached site plan and staff report are for a patio addition at Si Senor, 100 Hwy 30 E. Representatives for Si Senor attended the Planning and Zoning Commission meeting on August 12, 2026 and expressed a desire to pursue whatever changes are necessary in order to proceed. The commission voted unanimously to recommend approval of the site plan with the following modifications:

- A parking study shall be conducted to determine maximum usage during peak demand and to identify a means by which to accommodate the site's potential increase in maximum occupancy.

- A south-facing accessible ramp shall be installed. An alternative option, although less preferable, would be for the accessible signage to be removed from two south-facing stalls. This option is available as the owner has voluntarily exceeded the number of required accessible spaces.

- As a site, total impervious surface area may not increase. The removal of landscaping in front of Si Senor must be compensated for by an equal or greater increase in pervious landscaping elsewhere on the parcel.

Parking

Both the applicant and commission members noted that patrons do occasionally park in the adjacent lot at 102 Hwy 1 (Hardee's) when the south-lying stalls at 100 Hwy 30 E is full, and that the north-lying stalls by Subway are often still available. Staff cautioned that off-site parking cannot be considered for meeting the parking requirement with this application. A written, legal agreement for off-site parking on private property would require a written agreement providing for that use. Si Senor representatives indicated they intend to explore this option with the owner of 102 Hwy 1 S.

On site, an asphalt overlay was completed at 100 Hwy 30 this past spring. Two accessible parking stalls were added to the configuration at that time, exceeding the requirement. Two of the four stalls, however, require wheelchair users to utilize a driving lane for 100' before accessing a ramp. This will need to be remedied – either by establishing a south-lying ramp, or removing the accessible designation on the affected stalls.

Impervious Coverage

Following discussion, the commission voted unanimously to approve the site plan with the modifications as discussed with the additional requirements of completing a parking study and establishing completion of a parking study demonstrating a sufficient number of stalls at peak times to accommodate the potential increase in demand for additional parking as determined by the proposed increase in occupancy.

PLANNING & ZONING COMMISSION
August 12, 2026
Staff Report

AGENDA ITEM:	**Site Plan Review – 100 Business 30 E / Si Senor**
Parcel:	**# 17152-29001-00000**
Current Zoning:	Base: General Commercial
	Overlay: US Hwy 30 Master Plan
Requested Action:	Site Plan Review & Recommendation to Council
Applicant / Owner:	Si Senor

The purpose of the Site Plan Review process is to evaluate site development, identify potentially significant effects on existing land uses and identify ways by which to mitigate potentially unfavorable effects on surrounding properties.

Description: Applicant seeks to establish outdoor patio seating with table service. The proposed improvements include new signage, exterior lighting, a wood pergola and wood fencing along the perimeter.

The existing, internally-lit canopy and sign is proposed for removal from the façade to allow installation of a new, internally-lit 4' x 5' logo sign, mounted on the wall above the building entrance.

Foundation plantings and river rock are proposed for removal and replacement with a concrete slab. A wood pergola and 3' high wood railing would delineate the seating area, with outdoor electrical service established to allow permanent downcast light fixtures. Outdoor, weather-proof Edison-styled string lights are proposed as a temporary installation.

This site is located within a General Commerical (GC) zoning district and lies within the US Highway 30 Master Plan overlay district.

Analysis

The site plan has been reviewed by Dave Schechinger, P.E. of Veenstra and Kimm and myself. Following is our joint analysis of the plan in view of Table 1313-A Criteria for Site Plan Review, design guidelines from the US Highway 30 Master Plan and base regulations within a General Commercial zoning district. Items cited are those which do not meet current standards.

Per Table 1313-A Criteria For Site Plan Review:

<u>Building Coverage</u>

- *Criteria: Building coverage should be similar to that of surrounding development if possible. Higher coverage should be mitigated by landscaping or site amenities.*

  Analysis: The proposed development increases impervious coverage but does not identify permanent landscaping to mitigation the increase in coverage.

<u>Parking</u>

- *Criteria: Parking should serve all structures with minimal conflicts between pedestrians and vehicles.*

  Parking at this location totals 46 spaces, including four accessible stalls, which exceeds the requirement from the city and state. Parking is shared among three tenants, however, all of which are considered restaurant or food service. Increasing the maximum occupancy of one unit could potentially impact neighboring businesses during peak times. A parking assessment is recommended to identify current usage and the potential impact of this expansion.

  While the site currently exceeds the number of required accessible spaces, those designated as accessible along the south lot line require wheelchair users to utilize a traffic lane in order to access the ramp. If encouraging ADA parking in this location, it is recommended that the spaces be fully accessible.

<u>Landscaping</u>

- *Criteria: Landscaping should be integral to the development, providing street landscaping, breaks in uninterrupted paved areas, and buffering where required by surrounding land uses. Parts of site with sensitive environmental features or natural drainage ways should be preserved.*

  The proposed site plan removes 336 square feet of landscaped area.

<u>Storm Water Management</u>

- *Criteria: Development should handle storm water adequately to prevent overloading of public storm water management system. Development should not inhibit development of other properties. Development should not increase probability of erosion, flooding, landslides, or other run-off related effects.*

  Impervious areas, including concrete, redirect precipitation and prevent its absorption, percolation and retention in the natural soil. The existing impervious area at this location exceeds the 80% maximum established for General Commercial districts. The proposed development will increase this non-conformance.

US Highway 30 Master Plan

Landscaping, Buffering & Screening (p.67) also states "No site shall exceed the maximum impervious area standards as established in the zoning code for each zoning district and use." Other design guidelines provide for open space landscaping, foundation plantings, materials, and screening of parking areas. The site plan for 100 Business 30 East does not meet these design guidelines.

The proposed sign does meet design guidelines, which allow for a panel-type sign of individual logos under 6'x6'.

Patio lighting is shown on the site plan as Edison-type outdoor string lighting. Both the zoning code and US Hwy 30 Design Guidelines require exterior lighting to be LED type, downcast in nature with cut-off fixtures that limit off-site glare. In recent discussions, the applicant has indicated they can adjust the site plan to meet this requirement.

Summary

The Site Plan Review procedure allows for the following:

> *165.1302.5. "The Zoning Administrator, the Planning and Zoning Commission, or the City Council may require modification of a site plan as a prerequisite for approval. Required modifications may be more restrictive than base district regulations and may include, but are not be limited to, additional landscaping or screening; installation of erosion control measures and control of storm runoff as required by the Code of Iowa; improvement of access or circulation; rearrangement of structures on the site; or other modifications deemed necessary to protect the public health, safety, welfare, community character, property values, and/or aesthetics."*

The existing structures located at this site currently exceed zoning regulations for impervious coverage by an estimated 7-8%. Parking demand at peak hours is unknown at this time and requires further consideration in view of the proposed expansion. Lighting for the proposed area must prevent off-site glare.

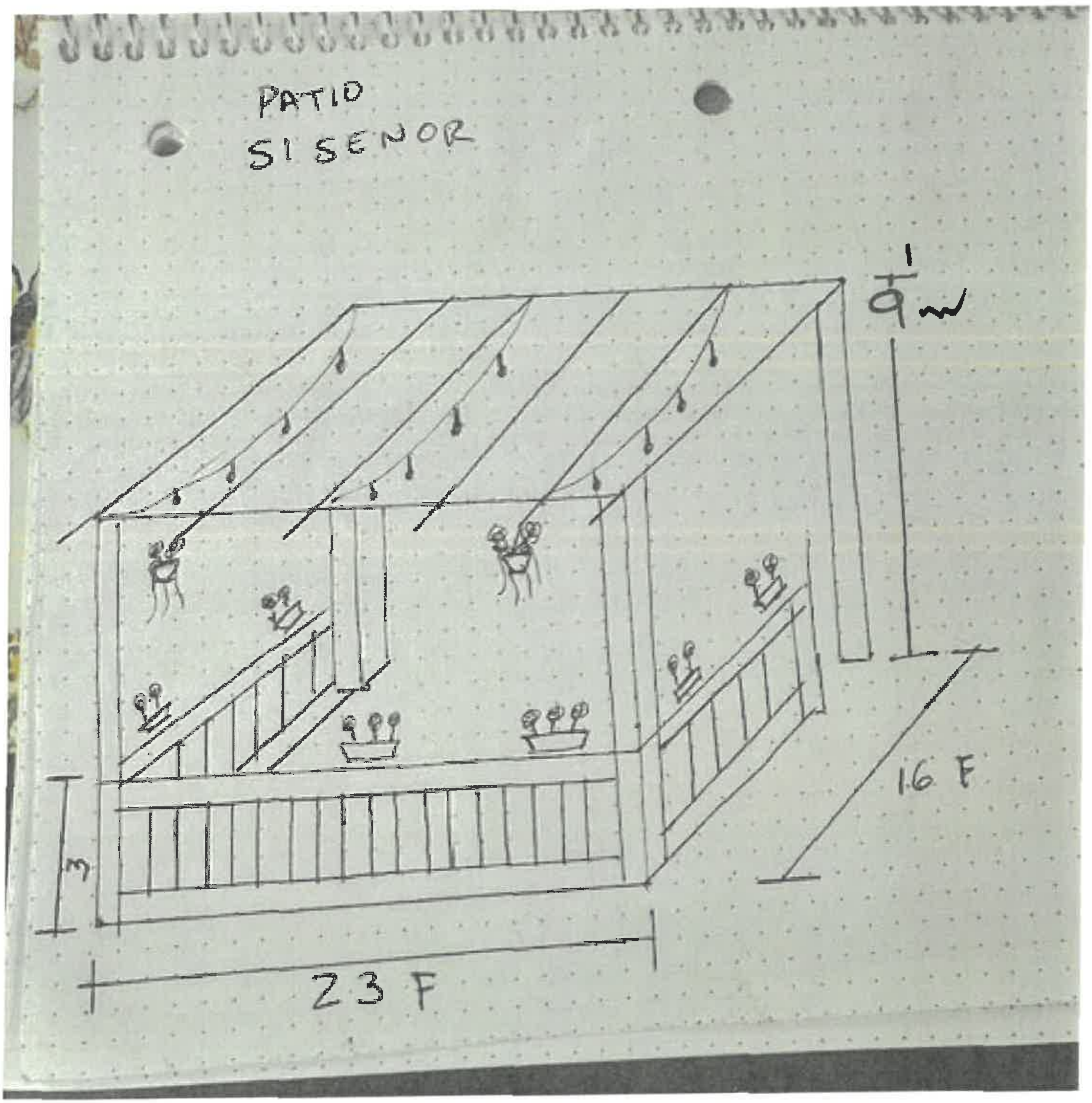
Action Required: Recommendation to City Council to 1) approve, 2) approve with modifications / conditions, or 3) disapprove the site plan.

Next Step: City Council may 1) approve, 2) approve with modifications / conditions, or 3) disapprove the site plan.

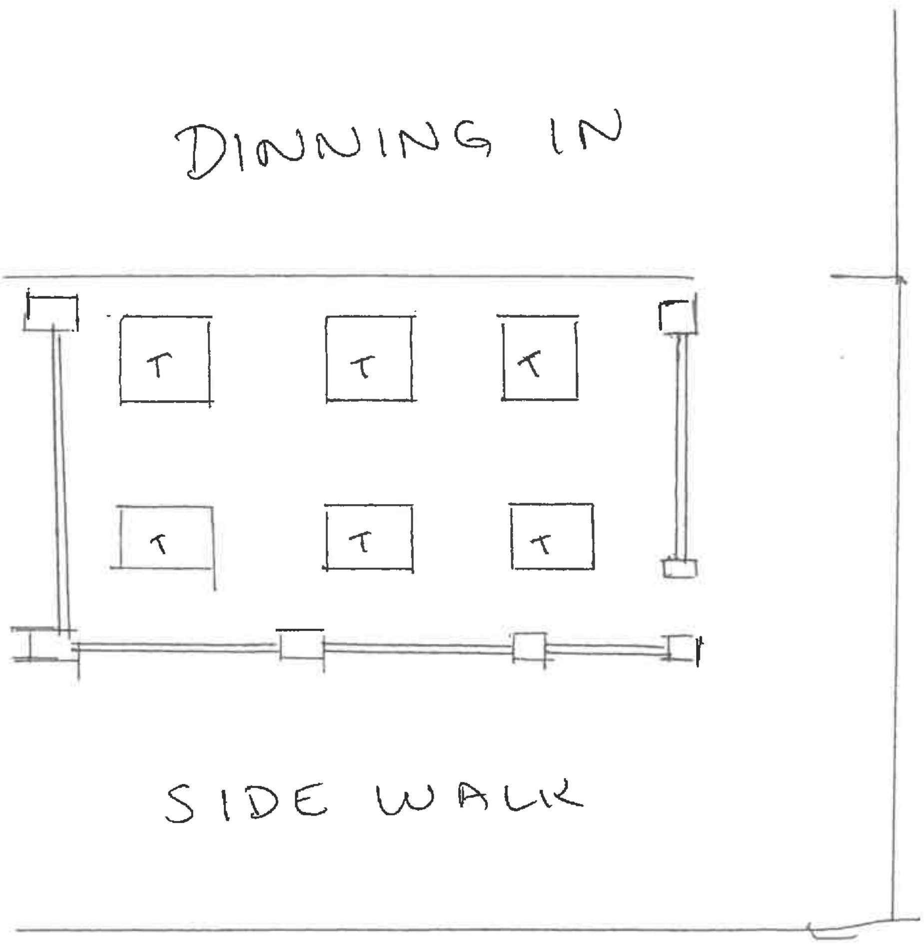

DQ
Grill & Chill


DQ
Grill & Chill
Si Señor Mexican Restaurant


DQ
Grill & Chill.
Si Señor Mexican Restaurant



PATIO
SI SENOR
9'
16 F
23 F



SI SENOR INC
MOUNT VERNON
PATIO

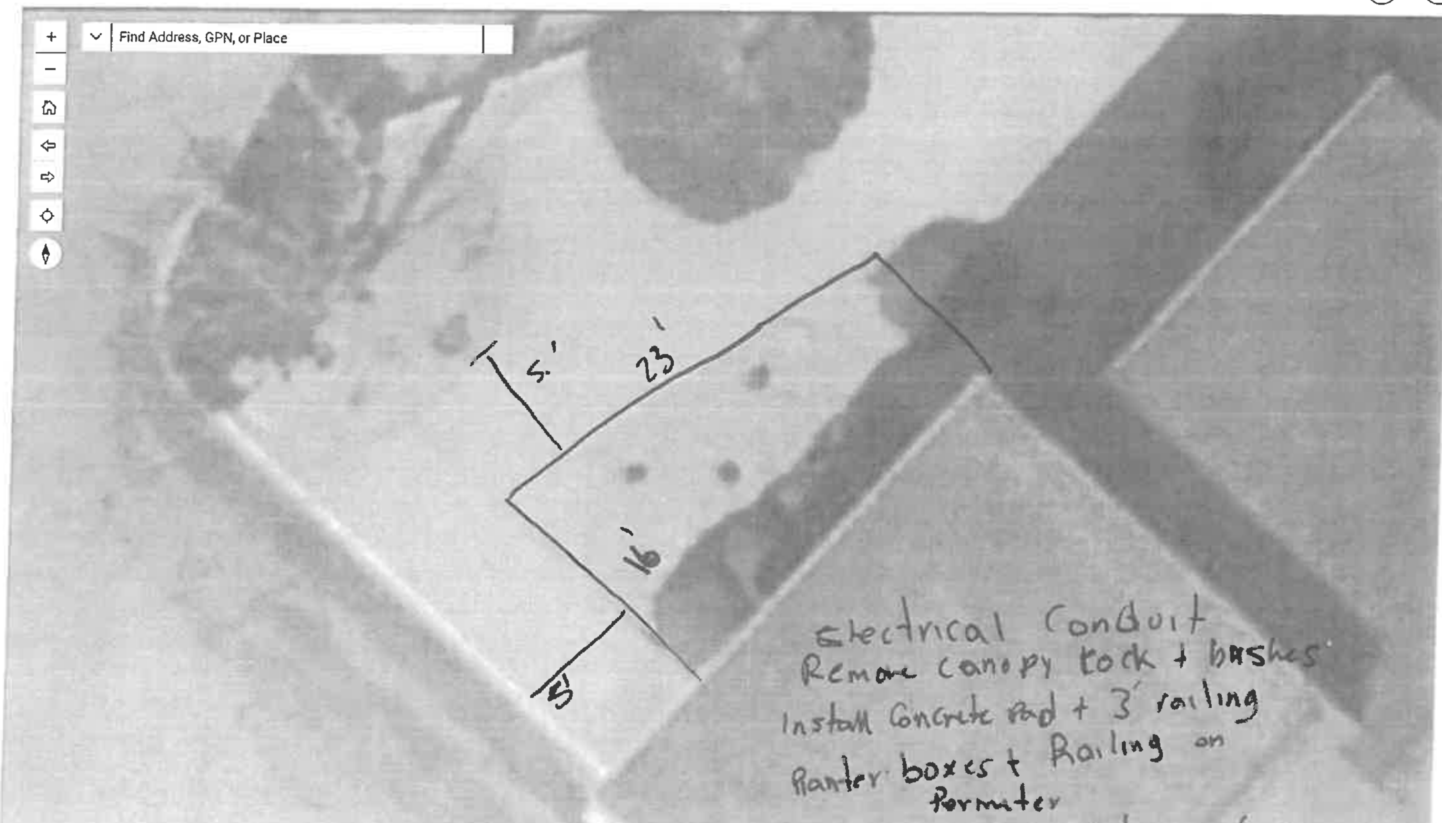
PARKING

Jcom Paxtian Nozo

319 325 SQFT

Land Records Auditor's Office GIS Hub Help Contact Us

Find Address, GPN, or Place



Pergola height: — 9'

5 ft

Sent from my iPhone

55"wide x 48"tall 4"to5" deep Channel logo with plex face LED lighting

$2,775

AGENDA ITEM # J – 8

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Rock Wall Inspection - LBC
ACTION:	Motion

SYNOPSIS: The rock wall at the LBC should be professionally inspected every 2-3 years according to industry standards. Nolterra has submitted a proposal in the amount of $4,500 to complete the inspection.

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

NOLTERRA

CONSULTING & DESIGN FOR ARTIFICAL TERRAIN

DENVER, COLORADO

CLIMBING WALL INSPECTION PROPOSAL

Structural & Operational Assessment of Climbing Systems

Nolterra™
Denver, Colorado
www.nolterra.com

FACILITY: Lester Buresh Family Community Wellness Center

ADDRESS: 855 Palisades Rd SW, Mt Vernon, IA 52314

PREPARED FOR: Matt Siders

PREPARED BY: Tyler Hierholzer, Business Development & Sales - Nolterra, LLC

Summary

Nolterra will conduct a full-day, on-site inspection of your climbing environment to evaluate structural integrity, safety systems, and operational performance. The outcome is a clear, prioritized report outlining any risks, maintenance needs, and opportunities to improve safety, longevity, and member engagement.

Scope of Work

1. Structural and Safety Review

We will assess the core structural and safety components of the climbing environment, including:

- Wall-to-structure interfaces
- Anchors, hardware, and fasteners
- Auto-belays (visual inspection and handling if applicable)
- Fall zones and padding systems
- High-wear areas including rope paths, edges, and volumes

2. Operational Assessment

We will evaluate how the wall is being used and maintained in practice:

- Rope condition and management systems
- Route setting patterns and wear concentration
- Traffic flow and user behavior risks
- Observable staff practices and operational protocols

3. Reporting and Recommendations

Findings from the inspection will be documented in a comprehensive written report, including clearly prioritized observations, photo documentation, and targeted recommendations to support safety, maintenance, and long-term performance.

Deliverables

Following the inspection, Nolterra will provide:

- A comprehensive written inspection report (PDF)
- Clearly prioritized findings, including:
  - Immediate safety concerns
  - Required maintenance items
  - Watch-list and long-term considerations
- Photo documentation of key findings
- Targeted recommendations for improving safety, longevity, and performance
- Follow-up call (30–60 minutes) to review findings and next steps

Exlusions

- Performing repair work beyond the agreed upon inclusions
- Removing or cleaning existing holds

Timeline

- Scheduling: Typically within 1–3 weeks of approval
- Report Delivery: Within 5 business days following the site visit

Pricing

Inspection Fee: $4,500

Includes up to 8 hours on-site and full written report

General Conditions

This inspection is a visual, non-destructive assessment of accessible conditions at the time of the site visit. It is not a structural engineering evaluation, code compliance review, or guarantee of future performance.

Nolterra LLC does not perform engineering analysis or verify concealed conditions, and is not responsible for the design, engineering, fabrication, installation, or ongoing maintenance of the climbing structure or related systems.

Findings and recommendations are provided to support maintenance and operational decision-making. The owner and operator retain full responsibility for the safe operation and upkeep of the facility. This proposal and any resulting report are intended solely for the use of the client identified herein.

Work outside the defined scope may be addressed separately if requested.

A deposit of fifty percent (50%) of the total fee is due upon acceptance of this proposal to secure scheduling. The remaining fifty percent (50%) is due upon delivery of the final inspection report, unless otherwise agreed in writing.

Acceptance

By signing below, the Client acknowledges and agrees to the scope, pricing, and conditions outlined in this proposal, and further agrees to the Standard Terms and Conditions attached hereto and incorporated herein by reference. The individual signing represents that they are authorized to bind the Client to this agreement.

Client: Lester Buresh Family Community Wellness Center

Signature: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

Nolterra, LLC

Signature: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

Standard Terms and Conditions

1. Standard of Care

Services shall be performed consistent with the level of care and skill ordinarily exercised by professionals providing similar services under similar circumstances. No warranty or guarantee, express or implied, is made.

2. Scope of Services

Services are limited to a visual, non-destructive inspection of accessible components at the time of the site visit. Services do not include engineering analysis, structural calculations, destructive testing, or exhaustive investigation of all conditions. Hidden or latent conditions may exist that are not observed.

3. No Design or Structural Responsibility

Nolterra LLC is not responsible for the design, engineering, fabrication, or installation of the climbing structure or related systems. The inspection does not constitute a certification of structural integrity, code compliance, or overall safety.

4. Owner and Operator Responsibility

The owner and operator retain full responsibility for the safe operation, maintenance, and use of the facility. Any observations or recommendations are advisory in nature and do not replace the owner's responsibility to maintain safe conditions.

5. Limitation of Liability

To the fullest extent permitted by law, the total aggregate liability of Nolterra LLC, its members, employees, and consultants, for any claims arising out of the services provided shall not exceed the greater of (a) the total fees paid for the services giving rise to the claim or (b) available insurance proceeds applicable to such claim.

6. Waiver of Consequential Damages

Nolterra LLC shall not be liable for any indirect, incidental, or consequential damages, including but not limited to loss of use, revenue, or business interruption, arising out of the services provided.

AGENDA ITEM # J – 9

AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	August 17, 2026
AGENDA ITEM:	Letter of Agreement - LBC
ACTION:	Motion

SYNOPSIS: Linn County EMA has requested the use of the Lester Buresh Center as an emergency evacuation center. The attached letter of agreement details the use of the facility and the potential reimbursement process should the facility be needed in the future.

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Letter of Agreement

PREPARED BY: Chris Nosbsich **DATE PREPARED:** 8/13/2026

LETTER OF AGREEMENT

Between

The Lester Buresh Center and the Linn County Emergency Management Agency for Temporary Relocation Center

PARTIES TO THIS LETTER OF AGREEMENT (LOA) are the Lester Buresh Center and Linn County Emergency Management Agency (Linn EMA).

IT IS RECOGNIZED that an emergency Linn County could possibly require the evacuation of school-age children or other people visiting, living, or working in Linn County. Such emergencies could include a radiological event at the Next Era Energy - Duane Arnold Energy Center (DAEC), located in Linn County. Such an event could necessitate the possible evacuation of children from public, private, and parochial schools, preschools, and daycare centers located within the 10-mile DAEC Emergency Planning Zone (EPZ) to temporary relocation centers. All activations of temporary relocation centers would be coordinated by Linn County officials under the provisions of the Linn County Radiological Emergency Response Plan for radiological emergencies involving the DAEC. Lester Buresh Center has a facility that could be used as a temporary relocation center.

IT IS THEREFORE AGREED THAT:

1. If Linn County officials require activation of temporary relocation centers the Linn EMA Coordinator (or designee) will notify the primary Lester Buresh contact person.
2. Lester Buresh Center understands that their facility will be used only if the above areas are actually evacuated.
3. Lester Buresh Center agrees to participate, as requested, in periodic drills and exercises of the Linn County Radiological Emergency Response Plan.
4. In the event of a DAEC radiological event requiring activation of temporary relocation centers, Lester Buresh Center will be reimbursed for costs resulting from the use of its facilities whether for actual or simulated (exercise) emergencies. Linn EMA will be responsible for coordinating reimbursement and resolution of issues.
5. Linn EMA, in coordination with its training partners Benton County EMA and DAEC, will ensure that Lester Buresh Center is provided with the necessary training materials to enable the center to effectively respond as provided for above.

This LOA shall be in effect until terminated by either party upon 90 days written advance notice to the other parties. The parties agree to this LOA as documented by their signatures below.

SIGNATURES

For Lester Buresh Center:

____ Date: ______________

Name/Title: Chris Nosbisch, Mount Vernon City Administrator

For Linn County Emergency Management Agency:

____ Date: ______________

Name/Title: BJ Dvorak, Coordinator

K. Reports-Received/File

Mt. Vernon-Lisbon Police Department

Jason C. Blinks
Chief of Police

July 2026 Monthly Report

Vehicle Collisions

There was a total of 3 reported collisions during the month. There were 3 collisions in Mount Vernon. Collision 1 occurred near the 300 block of S. Hwy 1 where both units were traveling north when unit 1 attempted a right turn from the left lane, striking unit 2, which was in the right lane. Damage was estimated at $9,000 and no injuries were reported. Collision 2 occurred on the 100 blk of 1st St NW when unit 1 backed out of a parking spot and struck unit 2, which was legally parked. Damage was estimated at $1,750 and no injuries were reported. Collision 3 occurred near the 800 blk of business 30 when unit 2 attempted to pass unit 1 on the right, striking unit 1 as unit 1 turned right. Damage was estimated at $6,000 and no injuries were reported.

There were 0 collisions in Lisbon.

Incidents/Arrest

There were 30 reported incidents during the month. In Mount Vernon, there were 20 reports which included: dependent adult abuse, assault, criminal mischief (x2), fraud, theft (x2), identity theft, harassment, violation of no contact order, hit and run, OWI (x2), possession of drug paraphernalia, possession of controlled substance, medical (x3), driving while license suspended (x3), and use of electronic communication device.

In Lisbon, there were 10 reports which included: animal neglect, welfare check, assault, stalking, medical, driving while revoked, theft, operating without owners consent (x2), and warrant.

During the month, officers had 9 arrests. In Mount Vernon there were 6, including: driving while barred, OWI (x2), possession of controlled substance, driving while license suspended, and warrant.

In Lisbon there were 3, including: driving with revoked, warrant, and assault.

Community Service/Training/Misc.:

- Lisbon time (administration, call for service, patrol): 295 hours

	July	June	May	Apr	Mar	Feb
Administrative	28	15	49	19	49	55
Call for service	25	25	12	13	17	12
Patrol	242	202	237	250	202	202
	295	242	297	281	268	270

K9:

Due to vehicle mechanical issues, Grom was left home while Officer Moel was on duty. Once the vehicle was repaired, Grom was excited to be back at work and was deployed once for an open-air sniff and did not alert.

GTSB:

During July, officers worked 32 hours of GTSB which resulted in: 1 OWI arrest, 1 OWI arrest- drugs, 1 seat belt restraint warning, 2 speed citations, 20 speed warnings, 10 hands free citation, 8 hands free warnings, 1 stop sign citation, 3 stop sign warnings, 4 other traffic violation citations, and 11 other traffic violation warnings.

Respectfully Submitted,

Chief of Police

Public Works Report
8/17/2026
Council Meeting

Routine Duties
Our team has been trying to keep up with the mowing and trimming at all the city facilities and parks. It has been challenging with the off and on rain events.

Normal tasks that often arise such as tree work and grave digging, grave backfilling, and grave settling have been given attention. Garbage, parks maintenance, building maintenance, and HubSpot tickets have been taken care of as well.

PW Site
We received our chipper from Vermeer and have almost all the logs that have been sitting at the PW site processed. The remaining logs need to be split before processing. We would have more material processed but the weather has put some restrictions on that procedure.

We have spent some time moving material and supplies around the site to prepare the area for Brecke to move in with the sewer connection.

The rainy days have given us opportunity to get some more things organized in the PW buildings. Setting up some pallet racks and placing things in a more permanent location. These days have also allowed us to get some preventative maintenance done on equipment and vehicles.

Projects

The team has done some landscaping and poured a concrete pad for Monster's Memorial at the Police Department. On the public side, west side.

One and a half of the bases have been poured for 2 new sculpture pads on the east side of Petrick Trail. One was completed and the ready-mix shorted us on concrete for the second one, so we will cap that off when we do our next concrete project.

I have spent several hours putting together information to help Joe J. apply for a $50k tree grant for the city. This grant will help us get many decaying or dead trees removed from our city ROW's. Cross your fingers, this will be an epic win for us!

Misc.

We were able to sell the 2007 dump truck and plow for $8000 and the 2008 F150 that has been needing to get cycled out of the fleet will most likely be sold for $2000 before this meeting occurs.

"Happiness is something that comes into our lives through doors we don't even remember leaving open." – Rose Lane


DOOSAN

M. Reports Mayor/Council/Admin.

Mt. Vernon
July 2026 Reconciliation

		6/30/2026 Total Cash	July Receipts	July Expenditures	A/P 6/30/2026	A/P 7/31/2026	Calculated Cash 7/31/2026	Reconciled Cash 7/31/2026	Difference
001	General Fund	779,381.61	174,848.09	(707,551.79)	-	-	246,677.91	246,677.91	-
002	Police Forfeiture	2,506.31	0.85	-	-	-	2,507.16	2,507.16	-
003	Police Vehicle Depreciation	-	-	-	-	-	-	-	-
005	Franchise Fee	25,731.09	-	-	-	-	25,731.09	25,731.09	-
006	Business 30	7,816.16	-	-	-	-	7,816.16	7,816.16	-
110	Road Use Tax	638,285.31	53,378.99	(40,317.24)	-	-	651,347.06	651,347.06	-
111	Insurance Levy	87,609.73	35.33	(169,568.00)	-	-	(81,922.94)	(81,922.94)	-
112	Benefit Levy	2,499.94	3,244.14	-	-	-	5,744.08	5,744.08	-
114	RUT Vehicle Depr.	-	-	-	-	-	-	-	-
115	Low-Moderate Income	98,644.98	-	-	-	-	98,644.98	98,644.98	-
125	TIF	740,460.58	4,833.41	-	-	-	745,293.99	745,293.99	-
140	Capital Improvement Projects	-	-	-	-	-	-	-	-
141	CIP/Fire Dept./Tax Levy	463,046.50	498.72	-	-	-	463,545.22	463,545.22	-
163	WTP Depreciation	100,000.00	-	-	-	-	100,000.00	100,000.00	-
173	Sewer Plant Depreciation	-	-	-	-	-	-	-	-
200	Debt Service	24,811.31	-	-	-	-	24,811.31	24,811.31	-
303	LOST III Streets/Sidewalks	412,782.07	60,818.83	-	-	-	473,600.90	473,600.90	-
304	LOST III Community Center	1,265,591.07	27,644.92	-	-	-	1,293,235.99	1,293,235.99	-
305	LOST III Trails	354,225.38	11,057.97	(177.00)	-	-	365,106.35	365,106.35	-
306	LOST III UR & Streetscape	10,076.13	11,057.98	(3,043.75)	-	-	18,090.36	18,090.36	-
307	2024 Infrastructure	(2,684.00)	-	-	-	-	(2,684.00)	(2,684.00)	-
308	Sidewalk Project	25,807.01	409.98	(38,525.82)	-	-	(12,308.83)	(12,308.83)	-
313	WWTP UV Disinfection	-	-	-	-	-	-	-	-
314	Police Station Construction	-	-	-	-	-	-	-	-
315	PW Facilities	(269,286.02)	-	(8,065.00)	-	-	(277,351.02)	(277,351.02)	-
316	Remote Read Meter Proj.	273,256.26	-	-	-	-	273,256.26	273,256.26	-
317	ARPA Linn County Grant	-	-	(5,539.13)	-	-	(5,539.13)	(5,539.13)	-
318	Bryant Rd. Sanitary Sewer	-	-	(7,362.22)	-	-	(7,362.22)	(7,362.22)	-
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	9,145.00	-	-	-	-	9,145.00	9,145.00	-
325	Rachel Street/Kwik Star	749,064.68	-	(143,084.64)	-	-	605,980.04	605,980.04	-
326	2025 Uptown Lighting	(15,012.03)	-	-	-	-	(15,012.03)	(15,012.03)	-
327	10th Ave. Street Project	-	-	-	-	-	-	-	-
328	Hwy. 1 Reconstruction	-	-	(20,455.00)	-	-	(20,455.00)	(20,455.00)	-
500	Perpetual Care	107,265.00	470.00	-	-	-	107,735.00	107,735.00	-
600	Water	384,014.28	87,982.24	(66,814.12)	-	-	405,182.40	405,182.40	-
602	Water Vehicle Depr.	-	-	-	-	-	-	-	-
610	Sewer	(67,045.97)	94,188.51	(60,545.25)	-	-	(33,402.71)	(33,402.71)	-
611	Sewer Vehicle Depr.	-	-	-	-	-	-	-	-
620	Storm Water	(93,662.16)	7,121.01	(4,491.85)	-	-	(91,033.00)	(91,033.00)	-
621	Storm Water Vehicle Depr.	-	-	-	-	-	-	-	-
670	Solid Waste	319,517.95	56,087.82	(60,526.59)	-	-	315,079.18	315,079.18	-
675	Wellness/Fitness Center	10,744.91	32,816.26	(52,594.06)	-	-	(9,032.89)	(9,032.89)	-
		6,608,898.00	626,495.05	(1,388,661.46)	-	-	5,846,731.59	5,846,731.59	-

City of Mount Vernon, IA

Detail vs Budget Report
Account Summary
Date Range: 04/01/2026 - 06/30/2026

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	536,822.45	207,198.10	744,020.55	110,789.45	12.96%
001-110-6050.0	SPECIAL EVENT PAY	20,000.00	13,601.77	9,344.32	22,946.09	-2,946.09	-14.73%
001-110-6110.0	FICA/MEDICARE	65,780.00	39,740.98	15,611.45	55,352.43	10,427.57	15.85%
001-110-6130.0	IPERS/PIPERS	80,050.00	45,334.17	19,480.35	64,814.52	15,235.48	19.03%
001-110-6150.0	GROUP INSURANCE	193,950.00	144,105.59	48,496.95	192,602.54	1,347.46	0.69%
001-110-6160.0	WORKERS COMP	55,000.00	3,967.00	2,659.00	6,626.00	48,374.00	87.95%
001-110-6180.0	UNIFORMS & CLEANING	11,000.00	899.45	3,686.65	4,586.10	6,413.90	58.31%
001-110-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	1,500.00	1,547.69	606.25	2,153.94	-653.94	-43.60%
001-110-6220.0	EDUCATIONAL/TRAINING EXPENSE	15,000.00	12,458.35	18,521.50	30,979.85	-15,979.85	-106.53%
001-110-6231.0	INVESTIGATION EXPENSE	150.00	395.00	50.00	445.00	-295.00	-196.67%
001-110-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	5,000.00	3,168.87	207.95	3,376.82	1,623.18	32.46%
001-110-6310.0	BUILDING REPAIR & MAINT	15,000.00	3,829.34	581.41	4,410.75	10,589.25	70.60%
001-110-6320.0	GROUNDS MAINT	0.00	1,467.38	0.00	1,467.38	-1,467.38	0.00%
001-110-6332.0	VEHICLE REPAIRS & MAINT	15,000.00	13,003.06	2,650.43	15,653.49	-653.49	-4.36%
001-110-6340.0	OFFICE EQUIPMENT R&M	5,000.00	301.97	0.00	301.97	4,698.03	93.96%
001-110-6350.0	EQUIPMENT REPAIR & MAINT	2,000.00	160.00	604.75	764.75	1,235.25	61.76%
001-110-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	10,000.00	11,462.34	2,614.32	14,076.66	-4,076.66	-40.77%
001-110-6373.0	TELEPHONE/PAGERS/CELL PHONES	9,000.00	9,228.66	2,364.36	11,593.02	-2,593.02	-28.81%
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	1,584.03	0.00	1,584.03	415.97	20.80%
001-110-6402.0	ADS/PUBLICATIONS	500.00	515.36	0.00	515.36	-15.36	-3.07%
001-110-6409.0	JANITORIAL EXPENSE	10,000.00	8,207.05	2,762.10	10,969.15	-969.15	-9.69%
001-110-6415.0	RENTS & LEASES, EQUIP. & VEHIC	500.00	2,487.89	495.81	2,983.70	-2,483.70	-496.74%
001-110-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	56,300.00	38,358.95	24,168.60	62,527.55	-6,227.55	-11.06%
001-110-6420.0	PR/MARKETING/PROMO	500.00	261.47	536.13	797.60	-297.60	-59.52%
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	22,003.58	0.00	22,003.58	2,996.42	11.99%
001-110-6430.0	CONTRACT/LABOR/SERVICES	5,000.00	3,979.29	1,143.96	5,123.25	-123.25	-2.47%
001-110-6490.0	PROFESSIONAL SERVICES	35,940.00	20,514.11	46,567.62	67,081.73	-31,141.73	-86.65%
001-110-6505.0	EQUIPMENT, TOOLS, FURNITURE	30,000.00	6,396.97	3,175.35	9,572.32	20,427.68	68.09%
001-110-6507.0	SUPPLIES/MATERIALS	7,000.00	3,085.38	2,066.95	5,152.33	1,847.67	26.40%
001-110-6508.0	POSTAGE AND SHIPPING	600.00	421.92	125.61	547.53	52.47	8.75%
001-110-6521.0	FUEL	25,000.00	13,154.04	6,986.80	20,140.84	4,859.16	19.44%
001-110-6526.0	VACCINES, FIRST AID, PHYSICALS	600.00	0.00	212.00	212.00	388.00	64.67%
001-110-6599.0	MISC	2,500.00	117.00	104.76	221.76	2,278.24	91.13%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-110-6710.0	VEHICLE	55,000.00	25,381.70	44,798.84	70,180.54	-15,180.54	-27.60%
001-110-6725.0	OFFICE EQUIPMENT	2,500.00	28,948.39	0.00	28,948.39	-26,448.39	-1,057.94%
001-110-6727.0	OTHER CAPITAL EQUIPMENT	0.00	10,072.83	5,099.52	15,172.35	-15,172.35	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:	**1,619,580.00**	**1,026,984.03**	**472,921.84**	**1,499,905.87**	**119,674.13**	**7.39%**
Department: 145 - PUBLIC SAFETY SPL DONATION							
001-145-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	140.00	0.00	140.00	-140.00	0.00%
001-145-6220.0	EDUCATIONAL/TRAINING EXPENSE	13,000.00	10,656.52	450.00	11,106.52	1,893.48	14.57%
001-145-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	4,500.00	1,212.86	1,935.20	3,148.06	1,351.94	30.04%
001-145-6402.0	ADS/PUBLICATIONS	200.00	166.23	299.20	465.43	-265.43	-132.72%
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	197.79	0.00	197.79	-197.79	0.00%
001-145-6505.0	EQUIPMENT, TOOLS, FURNITURE	0.00	2,885.00	0.00	2,885.00	-2,885.00	0.00%
001-145-6507.0	SUPPLIES/MATERIALS	3,000.00	1,105.58	730.42	1,836.00	1,164.00	38.80%
001-145-6521.0	FUEL	0.00	131.00	50.00	181.00	-181.00	0.00%
001-145-6599.0	MISC	425.00	0.00	1,400.00	1,400.00	-975.00	-229.41%
	145 - PUBLIC SAFETY SPL DONATION Totals:	**22,125.00**	**16,494.98**	**4,864.82**	**21,359.80**	**765.20**	**3.46%**
Department: 150 - FIRE PROTECTION							
001-150-6010.0	SALARIES & WAGES	39,710.00	29,276.16	4,886.04	34,162.20	5,547.80	13.97%
001-150-6020.0	PART-TIME WAGES	35,000.00	16,844.15	10,465.71	27,309.86	7,690.14	21.97%
001-150-6110.0	FICA/MEDICARE	5,720.00	3,528.20	1,174.47	4,702.67	1,017.33	17.79%
001-150-6130.0	IPERS/PIPERS	3,700.00	2,721.92	610.58	3,332.50	367.50	9.93%
001-150-6160.0	WORKERS COMP	4,800.00	338.00	199.00	537.00	4,263.00	88.81%
001-150-6180.0	UNIFORMS & CLEANING	5,000.00	7,520.30	-220.05	7,300.25	-2,300.25	-46.01%
001-150-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	1,000.00	721.00	205.44	926.44	73.56	7.36%
001-150-6220.0	EDUCATIONAL/TRAINING EXPENSE	10,000.00	6,997.14	1,413.50	8,410.64	1,589.36	15.89%
001-150-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,055.34	0.00	1,055.34	-55.34	-5.53%
001-150-6310.0	BUILDING REPAIR & MAINT	10,000.00	3,043.57	267.04	3,310.61	6,689.39	66.89%
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	GROUNDS 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	21,711.30	670.49	22,381.79	-12,381.79	-123.82%
001-150-6340.0	OFFICE EQUIPMENT R&M	0.00	311.18	0.00	311.18	-311.18	0.00%
001-150-6350.0	EQUIPMENT REPAIR & MAINT	6,500.00	1,137.43	3,305.92	4,443.35	2,056.65	31.64%
001-150-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	14,000.00	10,867.32	2,512.81	13,380.13	619.87	4.43%
001-150-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,000.00	2,754.79	957.07	3,711.86	-711.86	-23.73%
001-150-6380.0	WEB PAGE/EMAIL/INTERNET	5,000.00	3,171.65	140.11	3,311.76	1,688.24	33.76%
001-150-6401.0	AUDITOR FEES	0.00	1,861.23	-277.20	1,584.03	-1,584.03	0.00%
001-150-6408.0	INSURANCE	22,000.00	21,477.71	0.00	21,477.71	522.29	2.37%
001-150-6409.0	JANITORIAL EXPENSE	0.00	76.75	526.06	602.81	-602.81	0.00%
001-150-6413.1	CONTRACTED SALARY	10,000.00	6,808.79	0.00	6,808.79	3,191.21	31.91%
001-150-6415.0	RENTS & LEASES, EQUIP. & VEHIC	0.00	275.00	16.53	291.53	-291.53	0.00%
001-150-6416.0	RENTS & LEASES, LAND & BUILDIN	0.00	350.00	0.00	350.00	-350.00	0.00%
001-150-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	17,211.05	5,370.44	22,581.49	-8,281.49	-57.91%

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	1,811.75	2,995.15	4,806.90	3,193.10	39.91%
001-150-6490.0	PROFESSIONAL SERVICES	0.00	9,532.62	441.50	9,974.12	-9,974.12	0.00%
001-150-6505.0	EQUIPMENT, TOOLS, FURNITURE	21,010.00	12,547.19	3,655.27	16,202.46	4,807.54	22.88%
001-150-6507.0	SUPPLIES/MATERIALS	7,500.00	7,467.88	1,284.92	8,752.80	-1,252.80	-16.70%
001-150-6508.0	POSTAGE AND SHIPPING	200.00	1,256.45	0.00	1,256.45	-1,056.45	-528.23%
001-150-6510.0	SAFETY SUPPLIES	1,000.00	0.00	2,027.00	2,027.00	-1,027.00	-102.70%
001-150-6521.0	FUEL	4,000.00	2,139.56	499.05	2,638.61	1,361.39	34.03%
001-150-6522.0	FD TRAINING CONSUMABLES	0.00	47.96	3,268.43	3,316.39	-3,316.39	0.00%
001-150-6525.0	SCIENTIFIC & MEDICAL SUPPLIES	2,500.00	247.98	70.12	318.10	2,181.90	87.28%
001-150-6526.0	VACCINES, FIRST AID, PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-150-6725.0	OFFICE EQUIPMENT	11,050.00	0.00	0.00	0.00	11,050.00	100.00%
001-150-6727.0	OTHER CAPITAL EQUIPMENT	0.00	17,807.05	9,813.10	27,620.15	-27,620.15	0.00%
001-150-6773.0	HOSE/WYE NOZZLE	2,500.00	45.37	0.00	45.37	2,454.63	98.19%
	150 - FIRE PROTECTION Totals:	**291,990.00**	**212,963.79**	**56,278.50**	**269,242.29**	**22,747.71**	**7.79%**
Department: 160 - AMBULANCE SERVICE							
001-160-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	37,250.00	37,250.00	0.00	37,250.00	0.00	0.00%
	160 - AMBULANCE SERVICE Totals:	**37,250.00**	**37,250.00**	**0.00**	**37,250.00**	**0.00**	**0.00%**
Department: 190 - ANIMAL CONTROL							
001-190-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	800.00	75.00	130.00	205.00	595.00	74.38%
001-190-6507.0	SUPPLIES/MATERIALS	0.00	0.00	7.69	7.69	-7.69	0.00%
	190 - ANIMAL CONTROL Totals:	**800.00**	**75.00**	**137.69**	**212.69**	**587.31**	**73.41%**
Department: 410 - LIBRARY SERVICES							
001-410-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	154,500.00	154,500.00	0.00	154,500.00	0.00	0.00%
	410 - LIBRARY SERVICES Totals:	**154,500.00**	**154,500.00**	**0.00**	**154,500.00**	**0.00**	**0.00%**
Department: 420 - COMMUNITY BAND							
001-420-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
	420 - COMMUNITY BAND Totals:	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00%**
Department: 430 - PARKS DEPARTMENT							
001-430-6010.0	SALARIES & WAGES	168,000.00	120,668.77	39,396.60	160,065.37	7,934.63	4.72%
001-430-6020.0	PART-TIME WAGES	27,765.00	23,044.10	1,128.08	24,172.18	3,592.82	12.94%
001-430-6110.0	FICA/MEDICARE	14,780.00	10,497.16	2,952.78	13,449.94	1,330.06	9.00%
001-430-6130.0	IPERS/PIPERS	16,300.00	10,768.73	3,729.20	14,497.93	1,802.07	11.06%
001-430-6150.0	GROUP INSURANCE	33,000.00	23,659.85	7,973.70	31,633.55	1,366.45	4.14%
001-430-6160.0	WORKERS COMP	11,000.00	892.00	647.00	1,539.00	9,461.00	86.01%
001-430-6180.0	UNIFORMS & CLEANING	800.00	689.36	51.11	740.47	59.53	7.44%
001-430-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,000.00	4,618.65	994.33	5,612.98	-612.98	-12.26%
001-430-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,000.00	18.86	0.00	18.86	981.14	98.11%
001-430-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	2,000.00	1,819.24	87.00	1,906.24	93.76	4.69%
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	18,067.75	18,196.30	36,264.05	-10,264.05	-39.48%
001-430-6332.0	VEHICLE REPAIRS & MAINT	0.00	213.97	0.00	213.97	-213.97	0.00%

Detail vs Budget Report

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-430-6340.0	OFFICE EQUIPMENT R&M	500.00	311.18	0.00	311.18	188.82	37.76%
001-430-6350.0	EQUIPMENT REPAIR & MAINT	6,500.00	4,394.19	307.21	4,701.40	1,798.60	27.67%
001-430-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	9,000.00	5,032.24	2,054.07	7,086.31	1,913.69	21.26%
001-430-6373.0	TELEPHONE/PAGERS/CELL PHONES	2,500.00	940.63	245.44	1,186.07	1,313.93	52.56%
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	1,584.03	0.00	1,584.03	815.97	34.00%
001-430-6402.0	ADS/PUBLICATIONS	3,000.00	1,013.76	1,360.42	2,374.18	625.82	20.86%
001-430-6407.0	ENGINEERING FEES	500.00	250.00	0.00	250.00	250.00	50.00%
001-430-6415.0	RENTS & LEASES, EQUIP. & VEHIC	13,000.00	12,275.00	2,971.25	15,246.25	-2,246.25	-17.28%
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	7,898.75	7,452.39	15,351.14	-2,051.14	-15.42%
001-430-6420.0	PR/MARKETING/PROMO	0.00	40.00	0.00	40.00	-40.00	0.00%
001-430-6430.0	CONTRACT/LABOR/SERVICES	20,000.00	12,249.76	5,158.34	17,408.10	2,591.90	12.96%
001-430-6440.0	REFUNDS	800.00	303.00	50.00	353.00	447.00	55.88%
001-430-6490.0	PROFESSIONAL SERVICES	9,000.00	2,032.62	6,785.30	8,817.92	182.08	2.02%
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	1,866.06	0.00	1,866.06	3,133.94	62.68%
001-430-6507.0	SUPPLIES/MATERIALS	33,000.00	10,471.88	16,728.75	27,200.63	5,799.37	17.57%
001-430-6508.0	POSTAGE AND SHIPPING	500.00	358.45	107.15	465.60	34.40	6.88%
001-430-6526.0	VACCINES, FIRST AID, PHYSICALS	300.00	194.23	0.00	194.23	105.77	35.26%
001-430-6599.0	MISC	1,500.00	0.00	3,675.00	3,675.00	-2,175.00	-145.00%
001-430-6727.0	OTHER CAPITAL EQUIPMENT						
		2,500.00	2,476.71	0.00	2,476.71	23.29	0.93%
	430 - PARKS DEPARTMENT Totals:	**432,545.00**	**278,650.93**	**122,051.42**	**400,702.35**	**31,842.65**	**7.36%**
Department: 445 - CULTURE & REC SPCL FUNDS/DONATIONS							
001-445-6507.0	SUPPLIES/MATERIALS	1,500.00	190.07	43.48	233.55	1,266.45	84.43%
	445 - CULTURE & REC SPCL FUNDS/DONATIONS Totals:	**1,500.00**	**190.07**	**43.48**	**233.55**	**1,266.45**	**84.43%**
Department: 450 - CEMETERY							
001-450-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	0.00	437.00	0.00	437.00	-437.00	0.00%
001-450-6320.0	GROUNDS MAINT	49,000.00	22,970.00	15,949.98	38,919.98	10,080.02	20.57%
001-450-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	500.00	888.16	294.38	1,182.54	-682.54	-136.51%
001-450-6402.0	ADS/PUBLICATIONS	0.00	2,987.73	0.00	2,987.73	-2,987.73	0.00%
001-450-6407.0	ENGINEERING FEES	0.00	10,006.56	2,445.10	12,451.66	-12,451.66	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	1,579.00	0.00	1,579.00	1,421.00	47.37%
	450 - CEMETERY Totals:	**52,700.00**	**38,868.45**	**18,689.46**	**57,557.91**	**-4,857.91**	**-9.22%**
Department: 455 - CABLE TV							
001-455-6431.0	CABLE TV SERVICES	2,800.00	1,900.00	100.00	2,000.00	800.00	28.57%
	455 - CABLE TV Totals:	**2,800.00**	**1,900.00**	**100.00**	**2,000.00**	**800.00**	**28.57%**
Department: 460 - SWIMMING POOL							
001-460-6010.0	SALARIES & WAGES	43,900.00	30,552.25	4,253.63	34,805.88	9,094.12	20.72%
001-460-6020.0	PART-TIME WAGES	215,000.00	141,910.36	72,361.04	214,271.40	728.60	0.34%
001-460-6110.0	FICA/MEDICARE	19,810.00	13,019.68	5,744.37	18,764.05	1,045.95	5.28%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-460-6130.0	IPERS/PIPERS	4,200.00	2,921.90	278.79	3,200.69	999.31	23.79%
001-460-6150.0	GROUP INSURANCE	17,100.00	12,719.68	4,325.43	17,045.11	54.89	0.32%
001-460-6160.0	WORKERS COMP	13,000.00	1,104.00	793.00	1,897.00	11,103.00	85.41%
001-460-6180.0	UNIFORMS & CLEANING	1,500.00	0.00	5,550.44	5,550.44	-4,050.44	-270.03%
001-460-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	4,437.77	994.33	5,432.10	67.90	1.23%
001-460-6220.0	EDUCATIONAL/TRAINING EXPENSE	3,000.00	4,697.59	624.00	5,321.59	-2,321.59	-77.39%
001-460-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,896.14	866.49	2,762.63	-1,762.63	-176.26%
001-460-6310.0	BUILDING REPAIR & MAINT	4,000.00	48.01	0.00	48.01	3,951.99	98.80%
001-460-6340.0	OFFICE EQUIPMENT R&M	200.00	311.18	0.00	311.18	-111.18	-55.59%
001-460-6350.0	EQUIPMENT REPAIR & MAINT	1,000.00	2,199.04	1,027.00	3,226.04	-2,226.04	-222.60%
001-460-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	20,000.00	10,926.66	4,660.11	15,586.77	4,413.23	22.07%
001-460-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,000.00	1,338.93	326.31	1,665.24	1,334.76	44.49%
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	1,584.03	0.00	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%
001-460-6409.0	JANITORIAL EXPENSE	0.00	0.00	247.96	247.96	-247.96	0.00%
001-460-6415.0	RENTS & LEASES, EQUIP. & VEHIC	100.00	342.85	16.53	359.38	-259.38	-259.38%
001-460-6418.0	TAXES	8,500.00	7,594.99	1,658.69	9,253.68	-753.68	-8.87%
001-460-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	8,300.00	7,943.24	7,221.37	15,164.61	-6,864.61	-82.71%
001-460-6430.0	CONTRACT/LABOR/SERVICES	14,000.00	3,817.25	2,564.50	6,381.75	7,618.25	54.42%
001-460-6440.0	REFUNDS	500.00	375.00	960.00	1,335.00	-835.00	-167.00%
001-460-6490.0	PROFESSIONAL SERVICES	2,500.00	1,911.50	441.50	2,353.00	147.00	5.88%
001-460-6501.0	CHEMICALS	16,000.00	3,975.00	9,222.38	13,197.38	2,802.62	17.52%
001-460-6503.0	CONCESSIONS	9,000.00	8,534.43	3,036.97	11,571.40	-2,571.40	-28.57%
001-460-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,000.00	1,620.69	0.00	1,620.69	3,379.31	67.59%
001-460-6506.0	SWIM TEAM SUPPLIES	1,000.00	1,862.49	1,123.00	2,985.49	-1,985.49	-198.55%
001-460-6507.0	SUPPLIES/MATERIALS	10,000.00	8,275.82	3,893.24	12,169.06	-2,169.06	-21.69%
001-460-6508.0	POSTAGE AND SHIPPING	100.00	37.00	0.00	37.00	63.00	63.00%
001-460-6520.0	PR/MARKETING/PROMO	500.00	367.00	0.00	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	67.58	46.56	114.14	185.86	61.95%
001-460-6599.0	MISC	1,000.00	0.00	300.00	300.00	700.00	70.00%
001-460-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	2,476.71	0.00	2,476.71	23.29	0.93%
	460 - SWIMMING POOL Totals:	**432,610.00**	**278,868.77**	**132,537.64**	**411,406.41**	**21,203.59**	**4.90%**
Department: 463 - HERITAGE DAYS							
001-463-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
	463 - HERITAGE DAYS Totals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Department: 470 - S.E. LINN							
001-470-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00%
	470 - S.E. LINN Totals:	**21,000.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**0.00%**
Department: 475 - MV HISTORIC PRESERVATION							
001-475-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	10.11	154.08	164.19	-164.19	0.00%
001-475-6220.0	EDUCATIONAL/TRAINING EXPENSE	300.00	175.00	100.00	275.00	25.00	8.33%

Detail vs Budget Report

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-475-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	500.00	403.33	175.11	578.44	-78.44	-15.69%
001-475-6380.0	WEB PAGE/EMAIL/INTERNET	0.00	0.00	100.00	100.00	-100.00	0.00%
001-475-6402.0	ADS/PUBLICATIONS	200.00	287.28	209.72	497.00	-297.00	-148.50%
001-475-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	500.00	0.00	0.00	0.00	500.00	100.00%
001-475-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	800.00	564.27	0.00	564.27	235.73	29.47%
001-475-6430.0	CONTRACT/LABOR/SERVICES	500.00	766.00	2,488.00	3,254.00	-2,754.00	-550.80%
001-475-6490.0	PROFESSIONAL SERVICES	22,730.00	18,352.48	0.00	18,352.48	4,377.52	19.26%
001-475-6505.0	EQUIPMENT, TOOLS, FURNITURE	0.00	0.00	28.88	28.88	-28.88	0.00%
001-475-6507.0	SUPPLIES/MATERIALS	300.00	110.10	1,902.65	2,012.75	-1,712.75	-570.92%
001-475-6508.0	POSTAGE AND SHIPPING	150.00	122.00	109.20	231.20	-81.20	-54.13%
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**	**20,790.57**	**5,267.64**	**26,058.21**	**121.79**	**0.47%**
Department: 480 - MV AREA ARTS COUNCIL (MVAAC)							
001-480-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	15,500.00	5,500.00	0.00	5,500.00	10,000.00	64.52%
	480 - MV AREA ARTS COUNCIL (MVAAC) Totals:	**15,500.00**	**5,500.00**	**0.00**	**5,500.00**	**10,000.00**	**64.52%**
Department: 510 - BEAUTIFICATION							
001-510-6513.0	BEAUTIFICATION	7,000.00	3,009.85	329.83	3,339.68	3,660.32	52.29%
	510 - BEAUTIFICATION Totals:	**7,000.00**	**3,009.85**	**329.83**	**3,339.68**	**3,660.32**	**52.29%**
Department: 520 - ECONOMIC DEVELOPMENT							
001-520-6310.0	BUILDING REPAIR & MAINT	1,500.00	871.62	248.25	1,119.87	380.13	25.34%
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 AGENCIE	20,000.00	24,500.00	0.00	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	238,822.08	238,822.08	18,977.92	7.36%
001-520-6507.0	SUPPLIES/MATERIALS	500.00	2,033.12	0.00	2,033.12	-1,533.12	-306.62%
001-520-6527.0	TOURISM	55,000.00	50,000.00	0.00	50,000.00	5,000.00	9.09%
	520 - ECONOMIC DEVELOPMENT Totals:	**337,600.00**	**77,404.74**	**239,070.33**	**316,475.07**	**21,124.93**	**6.26%**
Department: 540 - PLANNING & ZONING							
001-540-6402.0	ADS/PUBLICATIONS	200.00	137.30	0.00	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**	**137.30**	**0.00**	**137.30**	**412.70**	**75.04%**
Department: 600 - COUNCIL							
001-600-6010.0	SALARIES & WAGES	2,500.00	1,230.00	1,935.00	3,165.00	-665.00	-26.60%
001-600-6110.0	FICA/MEDICARE	191.00	94.15	148.05	242.20	-51.20	-26.81%
	600 - COUNCIL Totals:	**2,691.00**	**1,324.15**	**2,083.05**	**3,407.20**	**-716.20**	**-26.61%**
Department: 610 - MAYOR							
001-610-6010.0	SALARIES & WAGES	6,000.00	4,500.00	0.00	4,500.00	1,500.00	25.00%
001-610-6110.0	FICA/MEDICARE	460.00	344.25	0.00	344.25	115.75	25.16%
	610 - MAYOR Totals:	**6,460.00**	**4,844.25**	**0.00**	**4,844.25**	**1,615.75**	**25.01%**

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 620 - POLICY & ADMINISTRATION							
001-620-6010.0	SALARIES & WAGES	342,760.00	209,178.40	75,359.00	284,537.40	58,222.60	16.99%
001-620-6110.0	FICA/MEDICARE	26,300.00	15,259.76	5,511.20	20,770.96	5,529.04	21.02%
001-620-6130.0	IPERS/PIPERS	32,360.00	19,541.97	7,121.18	26,663.15	5,696.85	17.60%
001-620-6150.0	GROUP INSURANCE	52,200.00	38,476.66	12,958.67	51,435.33	764.67	1.46%
001-620-6160.0	WORKERS COMP	20,000.00	1,591.00	1,021.00	2,612.00	17,388.00	86.94%
001-620-6180.0	UNIFORMS & CLEANING	2,000.00	86.37	0.00	86.37	1,913.63	95.68%
001-620-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	3,662.48	1,028.25	4,690.73	2,309.27	32.99%
001-620-6220.0	EDUCATIONAL/TRAINING EXPENSE	3,000.00	3,365.77	834.15	4,199.92	-1,199.92	-40.00%
001-620-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	7,500.00	8,883.14	2,766.10	11,649.24	-4,149.24	-55.32%
001-620-6310.0	BUILDING REPAIR & MAINT	7,000.00	2,971.54	423.01	3,394.55	3,605.45	51.51%
001-620-6340.0	OFFICE EQUIPMENT R&M	3,500.00	311.18	0.00	311.18	3,188.82	91.11%
001-620-6350.0	EQUIPMENT REPAIR & MAINT	3,000.00	841.03	2,447.00	3,288.03	-288.03	-9.60%
001-620-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	8,100.00	7,301.99	1,615.77	8,917.76	-817.76	-10.10%
001-620-6373.0	TELEPHONE/PAGERS/CELL PHONES	6,500.00	4,733.91	1,055.96	5,789.87	710.13	10.93%
001-620-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	362.00	209.85	571.85	-71.85	-14.37%
001-620-6401.0	AUDITOR FEES	4,000.00	1,584.03	0.00	1,584.03	2,415.97	60.40%
001-620-6402.0	ADS/PUBLICATIONS	8,500.00	6,708.19	1,551.94	8,260.13	239.87	2.82%
001-620-6407.0	ENGINEERING FEES	5,600.00	2,033.60	1,548.00	3,581.60	2,018.40	36.04%
001-620-6409.0	JANITORIAL EXPENSE	11,500.00	8,493.19	3,134.12	11,627.31	-127.31	-1.11%
001-620-6411.0	LEGAL FEES	35,000.00	14,778.87	5,431.00	20,209.87	14,790.13	42.26%
001-620-6414.0	CODIFICATION FEES	1,500.00	2,032.00	436.00	2,468.00	-968.00	-64.53%
001-620-6415.0	RENTS & LEASES, EQUIP. & VEHIC	250.00	2,567.51	1,363.60	3,931.11	-3,681.11	-1,472.44%
001-620-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	7,240.89	5,626.61	12,867.50	1,432.50	10.02%
001-620-6430.0	CONTRACT/LABOR/SERVICES	8,000.00	5,496.29	2,072.01	7,568.30	431.70	5.40%
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	2,457.62	516.50	2,974.12	5,025.88	62.82%
001-620-6505.0	EQUIPMENT, TOOLS, FURNITURE	2,000.00	981.23	1.90	983.13	1,016.87	50.84%
001-620-6507.0	SUPPLIES/MATERIALS	6,000.00	3,179.83	541.63	3,721.46	2,278.54	37.98%
001-620-6508.0	POSTAGE AND SHIPPING	2,100.00	998.57	250.00	1,248.57	851.43	40.54%
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	144.28	0.00	144.28	5.72	3.81%
001-620-6599.0	MISC	500.00	2,044.00	1,740.30	3,784.30	-3,284.30	-656.86%
	620 - POLICY & ADMINISTRATION Totals:	**629,770.00**	**377,307.30**	**136,564.75**	**513,872.05**	**115,897.95**	**18.40%**
Department: 630 - ELECTIONS							
001-630-6413.0	SUPPORT/PYMTS TO OTHER AGENCIE	3,500.00	2,387.01	0.00	2,387.01	1,112.99	31.80%
	630 - ELECTIONS Totals:	**3,500.00**	**2,387.01**	**0.00**	**2,387.01**	**1,112.99**	**31.80%**
Department: 910 - TRANSFERS OUT							
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**	**2,567,451.19**	**1,190,940.45**	**3,758,391.64**	**440,459.36**	**10.49%**
	001 - GENERAL FUND Totals:	**4,198,851.00**	**2,567,451.19**	**1,190,940.45**	**3,758,391.64**	**440,459.36**	**10.49%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002 - POLICE FORFEITURE ACCOUNT							
Expense							
Department: 110 - POLICE DEPARTMENT							
002-110-6350.0	EQUIPMENT REPAIR & MAINT	0.00	0.00	9,056.46	9,056.46	-9,056.46	0.00%
002-110-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	0.00	0.00	2,650.00	2,650.00	-2,650.00	0.00%
002-110-6505.0	EQUIPMENT, TOOLS, FURNITURE	0.00	0.00	1,234.00	1,234.00	-1,234.00	0.00%
002-110-6710.0	VEHICLE	0.00	0.00	7,849.46	7,849.46	-7,849.46	0.00%
	110 - POLICE DEPARTMENT Totals:	**0.00**	**0.00**	**20,789.92**	**20,789.92**	**-20,789.92**	**0.00%**
	Expense Totals:	**0.00**	**0.00**	**20,789.92**	**20,789.92**	**-20,789.92**	**0.00%**
	002 - POLICE FORFEITURE ACCOUNT Totals:	**0.00**	**0.00**	**20,789.92**	**20,789.92**	**-20,789.92**	**0.00%**
005 - FRANCHISE FEE							
Expense							
Department: 620 - POLICY & ADMINISTRATION							
005-620-6721.0	FRANCHISE FEE CAP OUTLAY FURNITURE & FIXTUR...	0.00	5,948.50	5,948.50	11,897.00	-11,897.00	0.00%
	620 - POLICY & ADMINISTRATION Totals:	**0.00**	**5,948.50**	**5,948.50**	**11,897.00**	**-11,897.00**	**0.00%**
Department: 910 - TRANSFERS OUT							
005-910-6910.0	TRANSFERS OUT	168,200.00	93,200.00	259,423.53	352,623.53	-184,423.53	-109.65%
	910 - TRANSFERS OUT Totals:	**168,200.00**	**93,200.00**	**259,423.53**	**352,623.53**	**-184,423.53**	**-109.65%**
	Expense Totals:	**168,200.00**	**99,148.50**	**265,372.03**	**364,520.53**	**-196,320.53**	**-116.72%**
	005 - FRANCHISE FEE Totals:	**168,200.00**	**99,148.50**	**265,372.03**	**364,520.53**	**-196,320.53**	**-116.72%**
110 - ROAD USE TAX FUND							
Expense							
Department: 210 - STREET DEPARTMENT							
110-210-6010.0	SALARIES & WAGES	210,100.00	148,203.05	51,617.28	199,820.33	10,279.67	4.89%
110-210-6020.0	PART-TIME WAGES	47,100.00	36,203.83	582.08	36,785.91	10,314.09	21.90%
110-210-6110.0	FICA/MEDICARE	19,300.00	13,567.83	3,801.73	17,369.56	1,930.44	10.00%
110-210-6130.0	IPERS/PIPERS	19,000.00	13,814.80	4,858.14	18,672.94	327.06	1.72%
110-210-6150.0	GROUP INSURANCE	44,500.00	30,525.08	10,283.44	40,808.52	3,691.48	8.30%
110-210-6160.0	WORKERS COMP	15,000.00	1,041.00	831.00	1,872.00	13,128.00	87.52%
110-210-6180.0	UNIFORMS & CLEANING	3,500.00	775.99	387.45	1,163.44	2,336.56	66.76%
110-210-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	11,500.00	4,254.89	1,227.28	5,482.17	6,017.83	52.33%
110-210-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	1,115.96	295.17	1,411.13	588.87	29.44%
110-210-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	4,000.00	2,130.33	484.47	2,614.80	1,385.20	34.63%
110-210-6310.0	BUILDING REPAIR & MAINT	6,000.00	513.10	595.74	1,108.84	4,891.16	81.52%
110-210-6332.0	VEHICLE REPAIRS & MAINT	20,000.00	2,867.31	4,208.15	7,075.46	12,924.54	64.62%
110-210-6340.0	OFFICE EQUIPMENT R&M	600.00	311.18	0.00	311.18	288.82	48.14%
110-210-6350.0	EQUIPMENT REPAIR & MAINT	25,000.00	13,425.83	4,041.78	17,467.61	7,532.39	30.13%
110-210-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	12,000.00	4,172.11	797.72	4,969.83	7,030.17	58.58%
110-210-6373.0	TELEPHONE/PAGERS/CELL PHONES	5,000.00	2,711.78	596.12	3,307.90	1,692.10	33.84%
110-210-6401.0	AUDITOR FEES	2,000.00	1,584.03	0.00	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%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-210-6407.0	ENGINEERING FEES	15,000.00	2,809.69	972.42	3,782.11	11,217.89	74.79%
110-210-6415.0	RENTS & LEASES, EQUIP. & VEHIC	18,000.00	10,977.31	309.31	11,286.62	6,713.38	37.30%
110-210-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	12,300.00	7,861.16	7,731.15	15,592.31	-3,292.31	-26.77%
110-210-6430.0	CONTRACT/LABOR/SERVICES	15,000.00	8,377.90	544.95	8,922.85	6,077.15	40.51%
110-210-6490.0	PROFESSIONAL SERVICES	5,000.00	2,082.62	1,761.50	3,844.12	1,155.88	23.12%
110-210-6505.0	EQUIPMENT, TOOLS, FURNITURE	10,000.00	3,109.07	1,507.55	4,616.62	5,383.38	53.83%
110-210-6507.0	SUPPLIES/MATERIALS	26,500.00	14,018.81	5,453.27	19,472.08	7,027.92	26.52%
110-210-6508.0	POSTAGE AND SHIPPING	500.00	358.45	107.15	465.60	34.40	6.88%
110-210-6510.0	SAFETY SUPPLIES	1,000.00	98.82	164.89	263.71	736.29	73.63%
110-210-6514.0	WINTER SUPPLIES	30,000.00	16,190.98	15,007.06	31,198.04	-1,198.04	-3.99%
110-210-6519.0	TREES/PLANTING	3,000.00	1,989.99	0.00	1,989.99	1,010.01	33.67%
110-210-6520.0	TREE MAINT	55,000.00	49,556.25	3,643.75	53,200.00	1,800.00	3.27%
110-210-6521.0	FUEL	13,000.00	7,408.31	2,577.65	9,985.96	3,014.04	23.18%
110-210-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	144.28	0.00	144.28	355.72	71.14%
110-210-6599.0	MISC	500.00	74.99	0.00	74.99	425.01	85.00%
110-210-6710.0	VEHICLE	71,000.00	0.00	70,995.00	70,995.00	5.00	0.01%
110-210-6723.0	HEAVY EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%
110-210-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	2,476.71	0.00	2,476.71	23.29	0.93%
110-210-6761.0	ROAD MAINT & REPAIR	50,000.00	49,252.34	0.00	49,252.34	747.66	1.50%
	210 - STREET DEPARTMENT Totals:	**810,900.00**	**489,005.78**	**195,383.20**	**684,388.98**	**126,511.02**	**15.60%**
Department: 230 - STREET LIGHTS							
110-230-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	70,000.00	49,913.00	14,516.08	64,429.08	5,570.92	7.96%
	230 - STREET LIGHTS Totals:	**70,000.00**	**49,913.00**	**14,516.08**	**64,429.08**	**5,570.92**	**7.96%**
	Expense Totals:	**880,900.00**	**538,918.78**	**209,899.28**	**748,818.06**	**132,081.94**	**14.99%**
	110 - ROAD USE TAX FUND Totals:	**880,900.00**	**538,918.78**	**209,899.28**	**748,818.06**	**132,081.94**	**14.99%**
111 - INSURANCE LEVY							
Expense							
Department: 620 - POLICY & ADMINISTRATION							
111-620-6408.0	INSURANCE	175,000.00	166,085.29	354.00	166,439.29	8,560.71	4.89%
	620 - POLICY & ADMINISTRATION Totals:	**175,000.00**	**166,085.29**	**354.00**	**166,439.29**	**8,560.71**	**4.89%**
	Expense Totals:	**175,000.00**	**166,085.29**	**354.00**	**166,439.29**	**8,560.71**	**4.89%**
	111 - INSURANCE LEVY Totals:	**175,000.00**	**166,085.29**	**354.00**	**166,439.29**	**8,560.71**	**4.89%**
112 - BENEFIT LEVY FUND							
Expense							
Department: 910 - TRANSFERS OUT							
112-910-6910.0	TRANSFERS OUT	736,600.00	0.00	703,074.00	703,074.00	33,526.00	4.55%
	910 - TRANSFERS OUT Totals:	**736,600.00**	**0.00**	**703,074.00**	**703,074.00**	**33,526.00**	**4.55%**
	Expense Totals:	**736,600.00**	**0.00**	**703,074.00**	**703,074.00**	**33,526.00**	**4.55%**
	112 - BENEFIT LEVY FUND Totals:	**736,600.00**	**0.00**	**703,074.00**	**703,074.00**	**33,526.00**	**4.55%**
113 - LAW/EMRG LEVY							

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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:	**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%**
Department: 910 - TRANSFERS OUT							
115-910-6910.0	TRANSFERS OUT	61,300.00	61,300.00	0.00	61,300.00	0.00	0.00%
	910 - TRANSFERS OUT Totals:	**61,300.00**	**61,300.00**	**0.00**	**61,300.00**	**0.00**	**0.00%**
	Expense Totals:	**66,300.00**	**61,300.00**	**0.00**	**61,300.00**	**5,000.00**	**7.54%**
	115 - LOW-MODERATE INCOME FUND Totals:	**66,300.00**	**61,300.00**	**0.00**	**61,300.00**	**5,000.00**	**7.54%**
125 - TIF							
Expense							
Department: 910 - TRANSFERS OUT							
125-910-6910.0	TRANSFERS OUT	1,408,186.87	1,012,498.45	395,688.50	1,408,186.95	-0.08	0.00%
	910 - TRANSFERS OUT Totals:	**1,408,186.87**	**1,012,498.45**	**395,688.50**	**1,408,186.95**	**-0.08**	**0.00%**
	Expense Totals:	**1,408,186.87**	**1,012,498.45**	**395,688.50**	**1,408,186.95**	**-0.08**	**0.00%**
	125 - TIF Totals:	**1,408,186.87**	**1,012,498.45**	**395,688.50**	**1,408,186.95**	**-0.08**	**0.00%**
200 - DEBT SERVICE FUND							
Expense							
Department: 710 - DEBT SERVICE							
200-710-6801.0	PRIN/INT/FEES	1,993,768.00	235,911.81	1,750,356.25	1,986,268.06	7,499.94	0.38%
	710 - DEBT SERVICE Totals:	**1,993,768.00**	**235,911.81**	**1,750,356.25**	**1,986,268.06**	**7,499.94**	**0.38%**
	Expense Totals:	**1,993,768.00**	**235,911.81**	**1,750,356.25**	**1,986,268.06**	**7,499.94**	**0.38%**
	200 - DEBT SERVICE FUND Totals:	**1,993,768.00**	**235,911.81**	**1,750,356.25**	**1,986,268.06**	**7,499.94**	**0.38%**
303 - LOST III STREETS & SIDEWALKS							
Expense							
Department: 910 - TRANSFERS OUT							
303-910-6910.0	TRANSFERS OUT	423,208.61	388,208.61	35,000.00	423,208.61	0.00	0.00%
	910 - TRANSFERS OUT Totals:	**423,208.61**	**388,208.61**	**35,000.00**	**423,208.61**	**0.00**	**0.00%**
	Expense Totals:	**423,208.61**	**388,208.61**	**35,000.00**	**423,208.61**	**0.00**	**0.00%**
	303 - LOST III STREETS & SIDEWALKS Totals:	**423,208.61**	**388,208.61**	**35,000.00**	**423,208.61**	**0.00**	**0.00%**
304 - LOST III COMMUNITY CENTER							

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Department: 750 - CAPITAL PROJECTS							
304-750-6430.0	CONTRACT/LABOR/SERVICES	3,500.00	3,477.48	0.00	3,477.48	22.52	0.64%
	750 - CAPITAL PROJECTS Totals:	**3,500.00**	**3,477.48**	**0.00**	**3,477.48**	**22.52**	**0.64%**
Department: 910 - TRANSFERS OUT							
304-910-6910.0	TRANSFERS OUT	183,295.58	0.00	183,295.58	183,295.58	0.00	0.00%
	910 - TRANSFERS OUT Totals:	**183,295.58**	**0.00**	**183,295.58**	**183,295.58**	**0.00**	**0.00%**
	Expense Totals:	**186,795.58**	**3,477.48**	**183,295.58**	**186,773.06**	**22.52**	**0.01%**
	304 - LOST III COMMUNITY CENTER Totals:	**186,795.58**	**3,477.48**	**183,295.58**	**186,773.06**	**22.52**	**0.01%**
305 - LOST III TRAILS/PARKS							
Expense							
Department: 750 - CAPITAL PROJECTS							
305-750-6407.0	ENGINEERING FEES	0.00	1,024.00	660.00	1,684.00	-1,684.00	0.00%
305-750-6507.0	SUPPLIES/MATERIALS	200,000.00	9,556.76	590.94	10,147.70	189,852.30	94.93%
305-750-6799.0	CAPITAL OUTLAY	0.00	47,635.02	0.00	47,635.02	-47,635.02	0.00%
	750 - CAPITAL PROJECTS Totals:	**200,000.00**	**58,215.78**	**1,250.94**	**59,466.72**	**140,533.28**	**70.27%**
Department: 910 - TRANSFERS OUT							
305-910-6910.0	TRANSFERS OUT	0.00	0.00	10,340.00	10,340.00	-10,340.00	0.00%
	910 - TRANSFERS OUT Totals:	**0.00**	**0.00**	**10,340.00**	**10,340.00**	**-10,340.00**	**0.00%**
	Expense Totals:	**200,000.00**	**58,215.78**	**11,590.94**	**69,806.72**	**130,193.28**	**65.10%**
	305 - LOST III TRAILS/PARKS Totals:	**200,000.00**	**58,215.78**	**11,590.94**	**69,806.72**	**130,193.28**	**65.10%**
306 - LOST III UR & STREETSCAPE							
Expense							
Department: 750 - CAPITAL PROJECTS							
306-750-6407.0	ENGINEERING FEES	1,600.00	1,567.20	0.00	1,567.20	32.80	2.05%
306-750-6490.0	PROFESSIONAL SERVICES	78,400.00	77,161.55	450.00	77,611.55	788.45	1.01%
306-750-6507.0	SUPPLIES/MATERIALS	10,000.00	9,964.00	0.00	9,964.00	36.00	0.36%
	750 - CAPITAL PROJECTS Totals:	**90,000.00**	**88,692.75**	**450.00**	**89,142.75**	**857.25**	**0.95%**
Department: 910 - TRANSFERS OUT							
306-910-6910.0	TRANSFERS OUT	37,227.94	0.00	41,531.36	41,531.36	-4,303.42	-11.56%
	910 - TRANSFERS OUT Totals:	**37,227.94**	**0.00**	**41,531.36**	**41,531.36**	**-4,303.42**	**-11.56%**
	Expense Totals:	**127,227.94**	**88,692.75**	**41,981.36**	**130,674.11**	**-3,446.17**	**-2.71%**
	306 - LOST III UR & STREETSCAPE Totals:	**127,227.94**	**88,692.75**	**41,981.36**	**130,674.11**	**-3,446.17**	**-2.71%**
307 - 2024 INFRASTRUCTURE							
Expense							
Department: 750 - CAPITAL PROJECTS							
307-750-6407.0	ENGINEERING FEES	180,000.00	128,896.70	8,820.00	137,716.70	42,283.30	23.49%
307-750-6761.0	ROAD MAINT & REPAIR	20,000.00	18,272.60	0.00	18,272.60	1,727.40	8.64%
	750 - CAPITAL PROJECTS Totals:	**200,000.00**	**147,169.30**	**8,820.00**	**155,989.30**	**44,010.70**	**22.01%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Expense Totals:	**200,000.00**	**147,169.30**	**8,820.00**	**155,989.30**	**44,010.70**	**22.01%**
	307 - 2024 INFRASTRUCTURE Totals:	**200,000.00**	**147,169.30**	**8,820.00**	**155,989.30**	**44,010.70**	**22.01%**
308 - SIDEWALK PROJECT							
Expense							
Department: 750 - CAPITAL PROJECTS							
308-750-6402.0	ADS/PUBLICATIONS	170.00	168.15	0.00	168.15	1.85	1.09%
308-750-6407.0	ENGINEERING FEES	20,000.00	18,325.39	4,362.48	22,687.87	-2,687.87	-13.44%
308-750-6421.0	Sidewalk Constr/Maint	109,830.00	64,533.16	42,837.50	107,370.66	2,459.34	2.24%
	750 - CAPITAL PROJECTS Totals:	**130,000.00**	**83,026.70**	**47,199.98**	**130,226.68**	**-226.68**	**-0.17%**
	Expense Totals:	**130,000.00**	**83,026.70**	**47,199.98**	**130,226.68**	**-226.68**	**-0.17%**
	308 - SIDEWALK PROJECT Totals:	**130,000.00**	**83,026.70**	**47,199.98**	**130,226.68**	**-226.68**	**-0.17%**
315 - PW FACILITIES							
Expense							
Department: 750 - CAPITAL PROJECTS							
315-750-6407.0	ENGINEERING FEES	0.00	624.00	0.00	624.00	-624.00	0.00%
315-750-6507.0	SUPPLIES/MATERIALS	0.00	1,518.22	0.00	1,518.22	-1,518.22	0.00%
315-750-6721.0	FURNITURE & FIXTURES CAP OUTLA	0.00	3,208.10	0.00	3,208.10	-3,208.10	0.00%
315-750-6727.0	OTHER CAPITAL EQUIPMENT	0.00	6,288.44	660.49	6,948.93	-6,948.93	0.00%
315-750-6750.0	BUILDINGS	150,000.00	127,638.58	23,750.00	151,388.58	-1,388.58	-0.93%
315-750-6761.0	ROAD MAINT & REPAIR	0.00	505.14	0.00	505.14	-505.14	0.00%
315-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	0.00	1,273.20	0.00	1,273.20	-1,273.20	0.00%
	750 - CAPITAL PROJECTS Totals:	**150,000.00**	**141,055.68**	**24,410.49**	**165,466.17**	**-15,466.17**	**-10.31%**
	Expense Totals:	**150,000.00**	**141,055.68**	**24,410.49**	**165,466.17**	**-15,466.17**	**-10.31%**
	315 - PW FACILITIES Totals:	**150,000.00**	**141,055.68**	**24,410.49**	**165,466.17**	**-15,466.17**	**-10.31%**
316 - REMOTE READ METER PROJ							
Expense							
Department: 750 - CAPITAL PROJECTS							
316-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	5,000.00	3,624.86	0.00	3,624.86	1,375.14	27.50%
	750 - CAPITAL PROJECTS Totals:	**5,000.00**	**3,624.86**	**0.00**	**3,624.86**	**1,375.14**	**27.50%**
	Expense Totals:	**5,000.00**	**3,624.86**	**0.00**	**3,624.86**	**1,375.14**	**27.50%**
	316 - REMOTE READ METER PROJ Totals:	**5,000.00**	**3,624.86**	**0.00**	**3,624.86**	**1,375.14**	**27.50%**
317 - ARPA LINN COUNTY GRANT							
Expense							
Department: 750 - CAPITAL PROJECTS							
317-750-6407.0	ENGINEERING FEES	12,500.00	12,473.50	3,055.93	15,529.43	-3,029.43	-24.24%
317-750-6430.0	CONTRACT/LABOR/SERVICES	2,800.00	2,733.75	1,010.00	3,743.75	-943.75	-33.71%
317-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	259,700.00	114,671.30	63,892.83	178,564.13	81,135.87	31.24%
	750 - CAPITAL PROJECTS Totals:	**275,000.00**	**129,878.55**	**67,958.76**	**197,837.31**	**77,162.69**	**28.06%**
	Expense Totals:	**275,000.00**	**129,878.55**	**67,958.76**	**197,837.31**	**77,162.69**	**28.06%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	317 - ARPA LINN COUNTY GRANT Totals:	**275,000.00**	**129,878.55**	**67,958.76**	**197,837.31**	**77,162.69**	**28.06%**
320 - DAVIS PARK IMPROVEMENTS							
Expense							
Department: 750 - CAPITAL PROJECTS							
320-750-6430.0	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%**
323 - GLENN ST/CHI/COTTONWOOD							
Expense							
Department: 750 - CAPITAL PROJECTS							
323-750-6407.0	ENGINEERING FEES	50.00	47.00	0.00	47.00	3.00	6.00%
	750 - CAPITAL PROJECTS Totals:	**50.00**	**47.00**	**0.00**	**47.00**	**3.00**	**6.00%**
	Expense Totals:	**50.00**	**47.00**	**0.00**	**47.00**	**3.00**	**6.00%**
	323 - GLENN ST/CHI/COTTONWOOD Totals:	**50.00**	**47.00**	**0.00**	**47.00**	**3.00**	**6.00%**
324 - POOL RENOVATIONS							
Expense							
Department: 750 - CAPITAL PROJECTS							
324-750-6490.0	PROFESSIONAL SERVICES	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00%
324-750-6727.0	OTHER CAPITAL EQUIPMENT	34,000.00	33,766.50	0.00	33,766.50	233.50	0.69%
324-750-6750.0	BUILDINGS	38,700.00	5,730.50	50,600.00	56,330.50	-17,630.50	-45.56%
	750 - CAPITAL PROJECTS Totals:	**75,000.00**	**41,797.00**	**50,600.00**	**92,397.00**	**-17,397.00**	**-23.20%**
	Expense Totals:	**75,000.00**	**41,797.00**	**50,600.00**	**92,397.00**	**-17,397.00**	**-23.20%**
	324 - POOL RENOVATIONS Totals:	**75,000.00**	**41,797.00**	**50,600.00**	**92,397.00**	**-17,397.00**	**-23.20%**
325 - RACHEL STREET/KWIK STAR							
Expense							
Department: 750 - CAPITAL PROJECTS							
325-750-6407.0	ENGINEERING FEES	107,500.00	97,237.51	34,225.36	131,462.87	-23,962.87	-22.29%
325-750-6411.0	LEGAL FEES	14,000.00	13,963.90	0.00	13,963.90	36.10	0.26%
325-750-6761.0	ROAD MAINT & REPAIR	480,000.00	322,679.08	686,759.46	1,009,438.54	-529,438.54	-110.30%
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**	**433,880.49**	**720,984.82**	**1,154,865.31**	**606,584.69**	**34.44%**
	Expense Totals:	**1,761,450.00**	**433,880.49**	**720,984.82**	**1,154,865.31**	**606,584.69**	**34.44%**
	325 - RACHEL STREET/KWIK STAR Totals:	**1,761,450.00**	**433,880.49**	**720,984.82**	**1,154,865.31**	**606,584.69**	**34.44%**
326 - 2025 UPTOWN LIGHTING							
Expense							
Department: 750 - CAPITAL PROJECTS							
326-750-6407.0	ENGINEERING FEES	1,400.00	1,389.70	49.50	1,439.20	-39.20	-2.80%
326-750-6411.0	LEGAL FEES	3,500.00	3,490.97	0.00	3,490.97	9.03	0.26%

Detail vs Budget Report

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
326-750-6430.0	CONTRACT/LABOR/SERVICES	6,600.00	6,580.63	0.00	6,580.63	19.37	0.29%
326-750-6780.0	UTIL SYSTEM/STRUCTURE MAINT	338,500.00	282,664.13	39,653.82	322,317.95	16,182.05	4.78%
	750 - CAPITAL PROJECTS Totals:	**350,000.00**	**294,125.43**	**39,703.32**	**333,828.75**	**16,171.25**	**4.62%**
	Expense Totals:	**350,000.00**	**294,125.43**	**39,703.32**	**333,828.75**	**16,171.25**	**4.62%**
	326 - 2025 UPTOWN LIGHTING Totals:	**350,000.00**	**294,125.43**	**39,703.32**	**333,828.75**	**16,171.25**	**4.62%**
600 - WATER FUND							
Expense							
Department: 811 - WATER PLANT/ADMIN							
600-811-6010.0	SALARIES & WAGES	368,750.00	263,500.69	94,441.94	357,942.63	10,807.37	2.93%
600-811-6020.0	PART-TIME WAGES	3,700.00	2,570.19	582.08	3,152.27	547.73	14.80%
600-811-6110.0	FICA/MEDICARE	29,300.00	19,155.08	6,812.16	25,967.24	3,332.76	11.37%
600-811-6130.0	IPERS/PIPERS	35,600.00	24,874.68	8,899.79	33,774.47	1,825.53	5.13%
600-811-6150.0	GROUP INSURANCE	96,300.00	65,285.80	21,978.46	87,264.26	9,035.74	9.38%
600-811-6160.0	WORKERS COMP	21,000.00	1,754.00	1,260.00	3,014.00	17,986.00	85.65%
600-811-6180.0	UNIFORMS & CLEANING	3,200.00	1,252.58	596.64	1,849.22	1,350.78	42.21%
600-811-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	8,500.00	6,741.40	1,261.29	8,002.69	497.31	5.85%
600-811-6220.0	EDUCATIONAL/TRAINING EXPENSE	1,200.00	1,647.81	532.60	2,180.41	-980.41	-81.70%
600-811-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	6,500.00	3,132.61	744.03	3,876.64	2,623.36	40.36%
600-811-6310.0	BUILDING REPAIR & MAINT	750.00	255.25	51.87	307.12	442.88	59.05%
600-811-6332.0	VEHICLE REPAIRS & MAINT	3,500.00	2,964.65	3,710.35	6,675.00	-3,175.00	-90.71%
600-811-6340.0	OFFICE EQUIPMENT R&M	750.00	311.18	0.00	311.18	438.82	58.51%
600-811-6350.0	EQUIPMENT REPAIR & MAINT	9,000.00	6,688.16	3,597.89	10,286.05	-1,286.05	-14.29%
600-811-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	65,000.00	54,338.77	16,038.95	70,377.72	-5,377.72	-8.27%
600-811-6373.0	TELEPHONE/PAGERS/CELL PHONES	4,500.00	3,604.54	566.07	4,170.61	329.39	7.32%
600-811-6380.0	WEB PAGE/EMAIL/INTERNET	800.00	474.06	108.41	582.47	217.53	27.19%
600-811-6401.0	AUDITOR FEES	2,000.00	1,584.03	0.00	1,584.03	415.97	20.80%
600-811-6402.0	ADS/PUBLICATIONS	500.00	17.61	197.23	214.84	285.16	57.03%
600-811-6407.0	ENGINEERING FEES	7,000.00	4,133.69	3,474.40	7,608.09	-608.09	-8.69%
600-811-6409.0	JANITORIAL EXPENSE	100.00	49.17	0.00	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	10,945.39	309.31	11,254.70	4,145.30	26.92%
600-811-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	21,300.00	15,090.48	7,782.36	22,872.84	-1,572.84	-7.38%
600-811-6425.0	TAXES (WET)	42,000.00	31,146.14	11,283.31	42,429.45	-429.45	-1.02%
600-811-6430.0	CONTRACT/LABOR/SERVICES	30,000.00	10,987.69	2,566.25	13,553.94	16,446.06	54.82%
600-811-6440.0	REFUNDS	200.00	91.31	110.00	201.31	-1.31	-0.66%
600-811-6441.0	WATER DEPOSIT REFUNDS	500.00	114.58	66.06	180.64	319.36	63.87%
600-811-6490.0	PROFESSIONAL SERVICES	8,000.00	4,082.62	1,761.50	5,844.12	2,155.88	26.95%
600-811-6501.0	CHEMICALS	15,000.00	10,650.63	6,060.00	16,710.63	-1,710.63	-11.40%
600-811-6505.0	EQUIPMENT, TOOLS, FURNITURE	6,500.00	4,825.44	1,465.62	6,291.06	208.94	3.21%
600-811-6507.0	SUPPLIES/MATERIALS	19,000.00	12,000.61	11,148.05	23,148.66	-4,148.66	-21.84%
600-811-6508.0	POSTAGE AND SHIPPING	2,800.00	2,655.49	570.94	3,226.43	-426.43	-15.23%
600-811-6510.0	SAFETY SUPPLIES	500.00	98.82	164.89	263.71	236.29	47.26%
600-811-6518.0	HYDRANT REPLACEMENT/REPAIRS	750.00	0.00	0.00	0.00	750.00	100.00%

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600-811-6521.0	FUEL	12,000.00	8,447.61	2,577.65	11,025.26	974.74	8.12%
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	144.28	0.00	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	2,476.71	0.00	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**	**578,093.75**	**210,720.10**	**788,813.85**	**58,086.15**	**6.86%**
Department: 910 - TRANSFERS OUT							
600-910-6910.0	TRANSFERS OUT	185,702.92	145,202.92	40,500.00	185,702.92	0.00	0.00%
	910 - TRANSFERS OUT Totals:	**185,702.92**	**145,202.92**	**40,500.00**	**185,702.92**	**0.00**	**0.00%**
	Expense Totals:	**1,032,602.92**	**723,296.67**	**251,220.10**	**974,516.77**	**58,086.15**	**5.63%**
	600 - WATER FUND Totals:	**1,032,602.92**	**723,296.67**	**251,220.10**	**974,516.77**	**58,086.15**	**5.63%**
610 - SEWER FUND							
Expense							
Department: 710 - DEBT SERVICE							
610-710-6801.0	PRIN/INT/FEES	109,000.00	13,000.00	96,000.00	109,000.00	0.00	0.00%
	710 - DEBT SERVICE Totals:	**109,000.00**	**13,000.00**	**96,000.00**	**109,000.00**	**0.00**	**0.00%**
Department: 816 - SEWER PLANT/ADMIN							
610-816-6010.0	SALARIES & WAGES	340,000.00	245,327.67	89,376.30	334,703.97	5,296.03	1.56%
610-816-6020.0	PART-TIME WAGES	4,200.00	2,570.19	582.02	3,152.21	1,047.79	24.95%
610-816-6110.0	FICA/MEDICARE	26,400.00	17,841.25	6,452.34	24,293.59	2,106.41	7.98%
610-816-6130.0	IPERS/PIPERS	32,100.00	23,159.15	8,420.99	31,580.14	519.86	1.62%
610-816-6150.0	GROUP INSURANCE	84,300.00	61,592.40	20,735.86	82,328.26	1,971.74	2.34%
610-816-6160.0	WORKERS COMP	23,000.00	1,645.00	1,179.00	2,824.00	20,176.00	87.72%
610-816-6180.0	UNIFORMS & CLEANING	3,200.00	1,188.10	596.87	1,784.97	1,415.03	44.22%
610-816-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	5,784.19	1,261.29	7,045.48	-45.48	-0.65%
610-816-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	2,114.35	477.70	2,592.05	-592.05	-29.60%
610-816-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	3,075.35	744.03	3,819.38	-2,319.38	-154.63%
610-816-6310.0	BUILDING REPAIR & MAINT	500.00	125.25	51.87	177.12	322.88	64.58%
610-816-6332.0	VEHICLE REPAIRS & MAINT	3,000.00	3,042.00	3,710.35	6,752.35	-3,752.35	-125.08%
610-816-6340.0	OFFICE EQUIPMENT R&M	750.00	311.18	0.00	311.18	438.82	58.51%
610-816-6350.0	EQUIPMENT REPAIR & MAINT	33,000.00	31,010.84	6,182.03	37,192.87	-4,192.87	-12.71%
610-816-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	80,000.00	67,826.89	18,554.20	86,381.09	-6,381.09	-7.98%
610-816-6373.0	TELEPHONE/PAGERS/CELL PHONES	8,500.00	6,683.53	1,622.14	8,305.67	194.33	2.29%
610-816-6380.0	WEB PAGE/EMAIL/INTERNET	500.00	474.06	108.41	582.47	-82.47	-16.49%
610-816-6401.0	AUDITOR FEES	2,000.00	1,584.03	0.00	1,584.03	415.97	20.80%
610-816-6402.0	ADS/PUBLICATIONS	100.00	17.67	0.00	17.67	82.33	82.33%
610-816-6407.0	ENGINEERING FEES	65,000.00	34,742.32	37,744.16	72,486.48	-7,486.48	-11.52%
610-816-6409.0	JANITORIAL EXPENSE	0.00	49.18	0.00	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	10,945.45	309.35	11,254.80	1,145.20	9.24%
610-816-6418.0	TAXES	6,000.00	4,594.24	2,250.32	6,844.56	-844.56	-14.08%

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-816-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	13,300.00	8,610.50	8,242.35	16,852.85	-3,552.85	-26.71%
610-816-6430.0	CONTRACT/LABOR/SERVICES	62,000.00	25,063.81	21,790.05	46,853.86	15,146.14	24.43%
610-816-6490.0	PROFESSIONAL SERVICES	7,000.00	2,082.62	1,761.50	3,844.12	3,155.88	45.08%
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	2,517.69	1,465.62	3,983.31	-2,983.31	-298.33%
610-816-6507.0	SUPPLIES/MATERIALS	6,000.00	6,913.83	3,392.21	10,306.04	-4,306.04	-71.77%
610-816-6508.0	POSTAGE AND SHIPPING	2,500.00	2,548.34	570.94	3,119.28	-619.28	-24.77%
610-816-6510.0	SAFETY SUPPLIES	500.00	98.82	164.89	263.71	236.29	47.26%
610-816-6511.0	SLUDGE THICKENERS/POLYMERS	750.00	1,107.00	1,107.00	2,214.00	-1,464.00	-195.20%
610-816-6521.0	FUEL	11,000.00	8,447.56	2,577.65	11,025.21	-25.21	-0.23%
610-816-6524.0	LAB TESTING/MATERIALS/EQUIP	30,000.00	23,183.00	8,688.50	31,871.50	-1,871.50	-6.24%
610-816-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	144.28	0.00	144.28	355.72	71.14%
610-816-6727.0	OTHER CAPITAL EQUIPMENT	0.00	2,476.71	0.00	2,476.71	-2,476.71	0.00%
	816 - SEWER PLANT/ADMIN Totals:	**872,500.00**	**608,898.45**	**250,119.94**	**859,018.39**	**13,481.61**	**1.55%**
Department: 910 - TRANSFERS OUT							
610-910-6910.0	TRANSFERS OUT	176,358.08	135,858.08	0.00	135,858.08	40,500.00	22.96%
	910 - TRANSFERS OUT Totals:	**176,358.08**	**135,858.08**	**0.00**	**135,858.08**	**40,500.00**	**22.96%**
	Expense Totals:	**1,157,858.08**	**757,756.53**	**346,119.94**	**1,103,876.47**	**53,981.61**	**4.66%**
	610 - SEWER FUND Totals:	**1,157,858.08**	**757,756.53**	**346,119.94**	**1,103,876.47**	**53,981.61**	**4.66%**
620 - STORM WATER FUND							
Expense							
Department: 865 - STORM WATER							
620-865-6010.0	SALARIES & WAGES	64,000.00	42,207.26	15,610.34	57,817.60	6,182.40	9.66%
620-865-6110.0	FICA/MEDICARE	4,900.00	3,063.81	1,136.72	4,200.53	699.47	14.27%
620-865-6130.0	IPERS/PIPERS	6,100.00	3,984.30	1,442.99	5,427.29	672.71	11.03%
620-865-6150.0	GROUP INSURANCE	20,100.00	14,958.12	4,911.92	19,870.04	229.96	1.14%
620-865-6160.0	WORKERS COMP	4,500.00	0.00	200.00	200.00	4,300.00	95.56%
620-865-6418.0	TAXES	900.00	645.75	216.51	862.26	37.74	4.19%
	865 - STORM WATER Totals:	**100,500.00**	**64,859.24**	**23,518.48**	**88,377.72**	**12,122.28**	**12.06%**
	Expense Totals:	**100,500.00**	**64,859.24**	**23,518.48**	**88,377.72**	**12,122.28**	**12.06%**
	620 - STORM WATER FUND Totals:	**100,500.00**	**64,859.24**	**23,518.48**	**88,377.72**	**12,122.28**	**12.06%**
670 - SOLID WASTE							
Expense							
Department: 840 - SOLID WASTE							
670-840-6010.0	SALARIES & WAGES	91,000.00	67,056.78	24,050.01	91,106.79	-106.79	-0.12%
670-840-6110.0	FICA/MEDICARE	7,000.00	4,927.35	1,767.57	6,694.92	305.08	4.36%
670-840-6130.0	IPERS/PIPERS	8,600.00	6,202.18	2,270.42	8,472.60	127.40	1.48%
670-840-6150.0	GROUP INSURANCE	21,100.00	15,404.14	5,196.10	20,600.24	499.76	2.37%
670-840-6160.0	WORKERS COMP	7,000.00	441.00	318.00	759.00	6,241.00	89.16%
670-840-6180.0	UNIFORMS & CLEANING	1,000.00	408.44	240.79	649.23	350.77	35.08%
670-840-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	4,500.00	3,659.64	1,157.47	4,817.11	-317.11	-7.05%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
670-840-6220.0	EDUCATIONAL/TRAINING EXPENSE	500.00	678.34	263.04	941.38	-441.38	-88.28%
670-840-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	500.00	1,108.45	259.88	1,368.33	-868.33	-173.67%
670-840-6310.0	BUILDING REPAIR & MAINT	100.00	125.25	51.89	177.14	-77.14	-77.14%
670-840-6332.0	VEHICLE REPAIRS & MAINT	2,000.00	2,867.25	3,710.44	6,577.69	-4,577.69	-228.88%
670-840-6340.0	OFFICE EQUIPMENT R&M	400.00	311.04	0.00	311.04	88.96	22.24%
670-840-6350.0	EQUIPMENT REPAIR & MAINT	7,500.00	5,987.48	3,709.24	9,696.72	-2,196.72	-29.29%
670-840-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	4,000.00	2,907.49	674.76	3,582.25	417.75	10.44%
670-840-6373.0	TELEPHONE/PAGERS/CELL PHONES	3,500.00	2,201.38	586.16	2,787.54	712.46	20.36%
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	1,584.03	0.00	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%
670-840-6407.0	ENGINEERING FEES	0.00	0.00	120.00	120.00	-120.00	0.00%
670-840-6415.0	RENTS & LEASES, EQUIP. & VEHIC	19,000.00	17,095.00	125.61	17,220.61	1,779.39	9.37%
670-840-6418.0	TAXES	7,500.00	6,237.49	2,092.47	8,329.96	-829.96	-11.07%
670-840-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	7,496.01	7,462.51	14,958.52	-4,658.52	-45.23%
670-840-6430.0	CONTRACT/LABOR/SERVICES	85,000.00	61,575.09	474.72	62,049.81	22,950.19	27.00%
670-840-6434.0	RESIDENTIAL SERVICE	290,000.00	215,479.16	70,094.36	285,573.52	4,426.48	1.53%
670-840-6435.0	COMMERCIAL SERVICE	185,000.00	141,084.97	49,161.56	190,246.53	-5,246.53	-2.84%
670-840-6437.0	YARD WASTE	16,500.00	11,386.83	4,287.96	15,674.79	825.21	5.00%
670-840-6490.0	PROFESSIONAL SERVICES	4,000.00	2,082.62	441.50	2,524.12	1,475.88	36.90%
670-840-6501.0	SAFETY SUPPLIES	0.00	334.65	231.06	565.71	-565.71	0.00%
670-840-6505.0	EQUIPMENT, TOOLS, FURNITURE	5,500.00	2,517.66	2,460.67	4,978.33	521.67	9.48%
670-840-6507.0	SUPPLIES/MATERIALS	8,500.00	5,772.77	2,192.61	7,965.38	534.62	6.29%
670-840-6508.0	POSTAGE AND SHIPPING	3,000.00	2,419.64	339.88	2,759.52	240.48	8.02%
670-840-6510.0	SAFETY SUPPLIES	0.00	0.00	164.92	164.92	-164.92	0.00%
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	8,432.56	2,577.71	11,010.27	-10.27	-0.09%
670-840-6526.0	VACCINES, FIRST AID, PHYSICALS	200.00	144.22	0.00	144.22	55.78	27.89%
670-840-6727.0	OTHER CAPITAL EQUIPMENT	2,500.00	2,476.71	0.00	2,476.71	23.29	0.93%
	840 - SOLID WASTE Totals:	**812,200.00**	**600,405.62**	**186,483.31**	**786,888.93**	**25,311.07**	**3.12%**
	Expense Totals:	**812,200.00**	**600,405.62**	**186,483.31**	**786,888.93**	**25,311.07**	**3.12%**
	670 - SOLID WASTE Totals:	**812,200.00**	**600,405.62**	**186,483.31**	**786,888.93**	**25,311.07**	**3.12%**

675 - LBC

Expense

Department: 870 - COMMUNITY CENTER/LBC

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
675-870-6010.0	SALARIES & WAGES	112,000.00	81,718.14	36,902.03	118,620.17	-6,620.17	-5.91%
675-870-6020.0	PART-TIME WAGES	167,200.00	133,380.50	47,924.09	181,304.59	-14,104.59	-8.44%
675-870-6110.0	FICA/MEDICARE	21,400.00	16,056.76	6,379.05	22,435.81	-1,035.81	-4.84%
675-870-6130.0	IPERS/PIPERS	26,360.00	16,185.54	7,034.85	23,220.39	3,139.61	11.91%
675-870-6150.0	GROUP INSURANCE	40,200.00	29,178.12	9,830.22	39,008.34	1,191.66	2.96%
675-870-6160.0	WORKERS COMP	20,000.00	1,365.00	1,050.00	2,415.00	17,585.00	87.93%
675-870-6180.0	UNIFORMS & CLEANING	1,200.00	998.14	130.79	1,128.93	71.07	5.92%

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
675-870-6210.0	DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	5,311.35	1,278.40	6,589.75	410.25	5.86%
675-870-6220.0	EDUCATIONAL/TRAINING EXPENSE	2,000.00	1,180.85	126.00	1,306.85	693.15	34.66%
675-870-6240.0	TRAVEL/MILEAGE/MEALS/LODGING	4,000.00	2,311.01	375.83	2,686.84	1,313.16	32.83%
675-870-6310.0	BUILDING REPAIR & MAINT	14,000.00	7,196.59	0.00	7,196.59	6,803.41	48.60%
675-870-6320.0	GROUNDS MAINT	3,000.00	1,467.37	0.00	1,467.37	1,532.63	51.09%
675-870-6340.0	OFFICE EQUIPMENT R&M	3,000.00	1,061.13	0.00	1,061.13	1,938.87	64.63%
675-870-6350.0	EQUIPMENT REPAIR & MAINT	5,000.00	779.72	1,720.47	2,500.19	2,499.81	50.00%
675-870-6371.0	UTILITY SERVICE (ELEC,GAS,WATE	55,000.00	46,227.07	11,054.75	57,281.82	-2,281.82	-4.15%
675-870-6373.0	TELEPHONE/PAGERS/CELL PHONES	8,000.00	5,269.98	1,468.65	6,738.63	1,261.37	15.77%
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	1,584.06	0.00	1,584.06	915.94	36.64%
675-870-6402.0	ADS/PUBLICATIONS	5,000.00	2,770.50	0.00	2,770.50	2,229.50	44.59%
675-870-6407.0	ENGINEERING FEES	3,000.00	1,600.80	2,018.25	3,619.05	-619.05	-20.64%
675-870-6409.0	JANITORIAL EXPENSE	5,500.00	3,607.17	440.85	4,048.02	1,451.98	26.40%
675-870-6415.0	RENTS & LEASES, EQUIP. & VEHIC	37,000.00	27,051.97	16,423.79	43,475.76	-6,475.76	-17.50%
675-870-6418.0	TAXES	23,000.00	19,684.05	5,839.38	25,523.43	-2,523.43	-10.97%
675-870-6419.0	COMPUTER EQUIP, SOFTWARE, SUPP	34,300.00	27,127.15	9,316.92	36,444.07	-2,144.07	-6.25%
675-870-6420.0	PR/MARKETING/PROMO	8,000.00	5,414.37	324.35	5,738.72	2,261.28	28.27%
675-870-6430.0	CONTRACT/LABOR/SERVICES	38,000.00	27,707.78	4,719.76	32,427.54	5,572.46	14.66%
675-870-6440.0	REFUNDS	2,000.00	1,921.08	323.07	2,244.15	-244.15	-12.21%
675-870-6490.0	PROFESSIONAL SERVICES	3,000.00	2,382.54	441.50	2,824.04	175.96	5.87%
675-870-6503.0	CONCESSIONS	1,500.00	804.22	535.38	1,339.60	160.40	10.69%
675-870-6505.0	EQUIPMENT, TOOLS, FURNITURE	14,000.00	15,408.59	-3,500.05	11,908.54	2,091.46	14.94%
675-870-6507.0	SUPPLIES/MATERIALS	20,000.00	11,981.38	2,895.02	14,876.40	5,123.60	25.62%
675-870-6508.0	POSTAGE AND SHIPPING	750.00	358.30	107.10	465.40	284.60	37.95%
675-870-6510.0	SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
675-870-6526.0	VACCINES, FIRST AID, PHYSICALS	500.00	76.71	0.00	76.71	423.29	84.66%
675-870-6599.0	MISC	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
675-870-6727.0	OTHER CAPITAL EQUIPMENT	149,500.00	79,898.49	41,917.20	121,815.69	27,684.31	18.52%
	870 - COMMUNITY CENTER/LBC Totals:	**839,010.00**	**579,066.43**	**207,077.65**	**786,144.08**	**52,865.92**	**6.30%**
	Expense Totals:	**839,010.00**	**579,066.43**	**207,077.65**	**786,144.08**	**52,865.92**	**6.30%**
	675 - LBC Totals:	**839,010.00**	**579,066.43**	**207,077.65**	**786,144.08**	**52,865.92**	**6.30%**
	Report Total:	**17,604,470.84**	**9,219,898.14**	**6,782,439.16**	**16,002,337.30**	**1,602,133.54**	**9.10%**

Date Range: 04/01/2026 - 06/30/2026

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	4,198,851.00	2,567,451.19	1,190,940.45	3,758,391.64	440,459.36	10.49%
002 - POLICE FORFEITURE ACCOUNT	0.00	0.00	20,789.92	20,789.92	-20,789.92	0.00%
005 - FRANCHISE FEE	168,200.00	99,148.50	265,372.03	364,520.53	-196,320.53	-116.72%
110 - ROAD USE TAX FUND	880,900.00	538,918.78	209,899.28	748,818.06	132,081.94	14.99%
111 - INSURANCE LEVY	175,000.00	166,085.29	354.00	166,439.29	8,560.71	4.89%
112 - BENEFIT LEVY FUND	736,600.00	0.00	703,074.00	703,074.00	33,526.00	4.55%
113 - LAW/EMRG LEVY	761.84	0.00	0.00	0.00	761.84	100.00%
115 - LOW-MODERATE INCOME FUND	66,300.00	61,300.00	0.00	61,300.00	5,000.00	7.54%
125 - TIF	1,408,186.87	1,012,498.45	395,688.50	1,408,186.95	-0.08	0.00%
200 - DEBT SERVICE FUND	1,993,768.00	235,911.81	1,750,356.25	1,986,268.06	7,499.94	0.38%
303 - LOST III STREETS & SIDEWALKS	423,208.61	388,208.61	35,000.00	423,208.61	0.00	0.00%
304 - LOST III COMMUNITY CENTER	186,795.58	3,477.48	183,295.58	186,773.06	22.52	0.01%
305 - LOST III TRAILS/PARKS	200,000.00	58,215.78	11,590.94	69,806.72	130,193.28	65.10%
306 - LOST III UR & STREETSCAPE	127,227.94	88,692.75	41,981.36	130,674.11	-3,446.17	-2.71%
307 - 2024 INFRASTRUCTURE	200,000.00	147,169.30	8,820.00	155,989.30	44,010.70	22.01%
308 - SIDEWALK PROJECT	130,000.00	83,026.70	47,199.98	130,226.68	-226.68	-0.17%
315 - PW FACILITIES	150,000.00	141,055.68	24,410.49	165,466.17	-15,466.17	-10.31%
316 - REMOTE READ METER PROJ	5,000.00	3,624.86	0.00	3,624.86	1,375.14	27.50%
317 - ARPA LINN COUNTY GRANT	275,000.00	129,878.55	67,958.76	197,837.31	77,162.69	28.06%
320 - DAVIS PARK IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
323 - GLENN ST/CHI/COTTONWOOD	50.00	47.00	0.00	47.00	3.00	6.00%
324 - POOL RENOVATIONS	75,000.00	41,797.00	50,600.00	92,397.00	-17,397.00	-23.20%
325 - RACHEL STREET/KWIK STAR	1,761,450.00	433,880.49	720,984.82	1,154,865.31	606,584.69	34.44%
326 - 2025 UPTOWN LIGHTING	350,000.00	294,125.43	39,703.32	333,828.75	16,171.25	4.62%
600 - WATER FUND	1,032,602.92	723,296.67	251,220.10	974,516.77	58,086.15	5.63%
610 - SEWER FUND	1,157,858.08	757,756.53	346,119.94	1,103,876.47	53,981.61	4.66%
620 - STORM WATER FUND	100,500.00	64,859.24	23,518.48	88,377.72	12,122.28	12.06%
670 - SOLID WASTE	812,200.00	600,405.62	186,483.31	786,888.93	25,311.07	3.12%
675 - LBC	839,010.00	579,066.43	207,077.65	786,144.08	52,865.92	6.30%
Report Total:	**17,604,470.84**	**9,219,898.14**	**6,782,439.16**	**16,002,337.30**	**1,602,133.54**	**9.10%**

CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
August 17, 2026

- The Main Street Iowa Economic Impact Report Presentation will occur virtually at 9 a.m., Wednesday, September 2, 2026.
- The next Triumvirate meeting will be held at noon on Wednesday, September 2, 2026, on Cornell's Campus.
- City offices will be closed on Monday, September 7, 2026, in recognition of Labor Day.
- There are five Mondays in August so the Council will have a longer break between meetings.
- The Mount Vernon Community School District and Cornell College will begin classes on Monday, August 24, 2026. Move-in Day for Cornell College is Wednesday, August 19, 2026.