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## AGENDA

### CALL TO ORDER – ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

### ORAL COMMENTS

- A. **Agenda items** (*step to podium after recognition, state name, address, speak clearly – 5 minutes maximum*)
- B. **Non-agenda items** (*step to podium after recognition, state name, address, speak clearly – 5 minutes maximum*)

### APPROVAL OF CONSENT AGENDA

- 1. Approve Bills**
- 2. Approve Minutes** City Council Meeting - April 6, 2026
- 3. Receive & File Minutes** Planning & Zoning Commission Meeting - April 13, 2026
- 4. Blasting Permit** Bennett Explosives, Inc. - May 2026
- 5. Special Class C Retail Alcohol License** Millwork Mercantile LLC
- 6. Resolution No. 30-26** setting the Salaries for the Dyersville Family Aquatic Center Summer Employees of the City of Dyersville for 2026
- 7. Resolution No. 31-26** setting the salaries for the Dyersville summer employees for the City of Dyersville for 2026
- 8. Resolution No. 32-26** Plat of Survey of Parcel 2026-26 in Part of Lot 2 and Parcel 2026-27 in Part of Lot 2, all in 20 West Industrial Center Seventh Addition, City of Dyersville, Delaware County, Iowa
- 9. Resolution No. 33-26** approving Plat of Survey of Parcel 2026-28 Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), and Part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Thirty-four (34), all in Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa. Parcel 2026-29 Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-five (35), Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa
- 10. Council Approval** of the Moser School of Dance and Gymnastics Lease Agreement 2026-2027

- 11. Request** from James Kennedy Public Library to close the west side of the city parking lot adjacent to James Kennedy Public Library on Saturday, May 16, 2026 from 5 AM to 3 PM for a plant sale fundraiser and the entire parking lot adjacent to James Kennedy Public Library on Saturday, June 6, 2026 from 5 AM to 5 PM for a garage sale fundraiser
- 12. Receive & File** Staff Report - Police - April 2026
- 13. Receive & File** Staff Report - Parks & Recreation - April 2026
- 14. Receive & File** Staff Report - Library - April 2026
- 15. Receive & File** Staff Report - Public Works - April 2026
- 16. Receive & File** Staff Report - City Administrator - April 2026

## **ACTION ITEMS**

- 17. 6:00 P.M. Public Hearing** on the budget estimate for fiscal year beginning July 1, 2026 and ending June 30, 2027
- 18. Resolution No. 34-26** adopting the annual budget for the fiscal year beginning July 1, 2026 and ending June 30, 2027
- 19. 6:00 P.M. Public Hearing** on the proposed expansion of the Consolidated Dyersville Economic Development District
- 20. Resolution No. 35-26** declare necessity and establish an Urban Renewal Area, pursuant to Section 403.4 of the Code of Iowa and approve Urban Renewal Plan Amendment for the Consolidated Dyersville Economic Development District
- 21. Ordinance No. 878** providing for the division of taxes levied on taxable property in April, 2026 addition to the Consolidated Dyersville Economic Development District, pursuant to Section 403.19 of the Code of Iowa (Delaware County)
- 22. Waive Second Reading** of Ordinance No. 878
- 23. Waive Third Reading** of Ordinance No. 878
- 24. Resolution No. 36-26** setting a date of meeting at which it is proposed to approve a development agreement with Liberty Investment Company, including annual appropriation tax increment payments. Set date of meeting for May 4, 2026 at 6:00 P.M.
- 25. Resolution No. 37-26** setting a date of meeting at which it is proposed to approve a development agreement with Spiegel Family Reality Company Iowa, LLC, including annual appropriation tax increment payments. Set date of meeting for May 4, 2026 at 6:00 P.M.
- 26. Resolution No. 38-26** setting a date of meeting at which it is proposed to approve a development agreement with Willow Pear, LLC, including annual appropriation tax increment payments. Set date of meeting for May 4, 2026 at 6:00 P.M.
- 27. Resolution No. 39-26** setting a date of meeting at which it is proposed to approve a development agreement with Feature Properties, LLC, including annual appropriation tax increment payments. Set date of meeting for May 4, 2026 at 6:00 P.M.

**COUNCIL COMMENTS**

**ADJOURNMENT**



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT02208 - 04.20.26 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
STREICHER'S	I1820071	Uniform Shirt	001-5-110-1-61801	AVENARIUS UNIFORMS	65.00
STREICHER'S	I1820071	Uniform Pants/Shirt	001-5-110-1-61803	JOBGEN UNIFORMS	165.00
TAUKE MOTORS	57965	Oil Change/Coolant Leak/Filt...	001-5-110-1-63320	VEHICLE REPAIRS	1,290.19
JENNY L WEISS PLLC	00289	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	487.50
ACCESS SYSTEMS	41724018	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	48475044	Address Labels	001-5-110-1-65060	OFFICE SUPPLIES	18.04
<b>Department 110 - POLICE Total:</b>					<b>2,062.35</b>
<b>Department: 150 - FIRE</b>					
JEFF'S AUTO SERVICE	174064	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	125.00
ACCESS SYSTEMS	INV1963495	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	84.53
<b>Department 150 - FIRE Total:</b>					<b>209.53</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	26092	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26099	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	35229	Quarterly Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
CRESCENT ELECTRIC SUPPLY	S514026630.001	Training	001-5-210-2-62300	MEETINGS/TRAINING	175.00
JEFF'S AUTO SERVICE	174617	Oil Change/Rotate Tires	001-5-210-2-63320	VEHICLE REPAIRS	123.35
LUECK, TANNER	Jan/Feb/Mar 2026	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
J & J LAWN CARE	27740	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	7,923.00
BARD MATERIALS	1719286	Road Stone	001-5-210-2-65407	DEPARTMENT SUPPLIES	298.11
SCHMITZ JANITORIAL SUPPLY	19265	Shop Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	68.00
ACE HARDWARE	272431	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.80
MANCHESTER SIGNS	29528	Vehicle Decals	001-5-210-2-65407	DEPARTMENT SUPPLIES	450.64
CARQUEST AUTO PARTS	4986-502485	Equalizer LED Bulb	001-5-210-2-65407	DEPARTMENT SUPPLIES	16.62
CARQUEST AUTO PARTS	4986-503241	Wiper Blades	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.94
JOHN DEERE FINANCIAL	6100780	Duck Tape / Tile Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.98
JOHN DEERE FINANCIAL	6101598	Rubber Mat	001-5-210-2-65407	DEPARTMENT SUPPLIES	55.92
JOHN DEERE FINANCIAL	6102022	Bungee Cord	001-5-210-2-65407	DEPARTMENT SUPPLIES	1.29
BARD MATERIALS	1702546	Road Rock	001-5-210-2-67621	STREET REHABILITATION	140.70
<b>Department 210 - TRANSPORTATION Total:</b>					<b>11,564.09</b>
<b>Department: 410 - LIBRARY</b>					
ACCESS SYSTEMS	41724018	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	03.06.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.13.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.20.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.27.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.03.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00434937	Supplies - Magic Eraser	001-5-410-4-65060	OFFICE SUPPLIES	14.99
VONDERHAAR, SHIRLEY	04.08.26	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	18.98
COMPLETE OFFICE OF WISC...	111965	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	37.14
BLACKSTONE PUBLISHING	2229110	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	26092	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26099	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
DEMCO EDUCATIONAL CORP	7777717	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	77.04
DEMCO EDUCATIONAL CORP	7788190	DVD Supplies	001-5-410-4-65060	OFFICE SUPPLIES	101.66
OVERDRIVE	06497CO26093008	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	492.22
OVERDRIVE	06497CO26101421	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	577.97
CENTER POINT PUBLISHING	2227825	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.97
BLACKSTONE PUBLISHING	2229110	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	31.49
CENTER POINT PUBLISHING	2234954	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	108.43
CENTER POINT PUBLISHING	2235294	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.25

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENTER POINT PUBLISHING	2238055	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
CENTER POINT PUBLISHING	2238279	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.62
INGRAM LIBRARY SERVICES	92557119	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-75.27
INGRAM LIBRARY SERVICES	95032373	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	621.51
INGRAM LIBRARY SERVICES	95096782	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-10.34
CENGAGE LEARNING	999102468164	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	97.46
CENGAGE LEARNING	999102472607	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.74
CENGAGE LEARNING	999102489262	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.72
CENGAGE LEARNING	999102526269	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.19
CENGAGE LEARNING	999102527296	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.64
CENGAGE LEARNING	999102558441	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.10
MANGO LANGUAGES	INV018236	Reference & Data Base - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	200.00

**Department 410 - LIBRARY Total: 4,008.03**

**Department: 430 - PARKS**

J & J LAWN CARE	27658	Ball Diamonds / Sod	001-5-430-4-64322	CONTRACTED SERVICES	8,777.73
BEACON ATHLETICS	0633749-IN	Replacement Launch Pad	001-5-430-4-65407	DEPARTMENT SUPPLIES	400.00
BARD MATERIALS	1719285	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	121.91
CMA WELDING LLC	18699	Batting Cage Frame	001-5-430-4-65407	DEPARTMENT SUPPLIES	3,486.40
EVERGREEN LAWN CARE	19164	Roll Ball Fields & Parks	001-5-430-4-65407	DEPARTMENT SUPPLIES	3,375.00
ACE HARDWARE	272308	Padlock	001-5-430-4-65407	DEPARTMENT SUPPLIES	17.59
ACE HARDWARE	272387	Gloves/Hose/Flush Kit	001-5-430-4-65407	DEPARTMENT SUPPLIES	46.37
MANCHESTER SIGNS	29528	Vehicle Decals	001-5-430-4-65407	DEPARTMENT SUPPLIES	90.12
CRESCENT ELECTRIC SUPPLY	S514014426.001	Electrical Wire/Meter Riser	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,651.99
BSN SPORTS/COLLEGIATE PA...	933741574	Knee Guard/Anchor Plugs/Sc...	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	787.96
THREE RIVERS FS COMPANY	50043511	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	353.60
BSN SPORTS/COLLEGIATE PA...	933724327	10" Clay Mound	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	5,489.90

**Department 430 - PARKS Total: 24,598.57**

**Department: 460 - COMMUNITY CENTER**

TJ CLEANING SERVICES	04.02.26 Soc Ctr	Cleaning Services Wk of 3/27 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	04.09.26 Soc Ctr	Cleaning Services Wk of 4/3 t...	001-5-460-4-64322	CONTRACTED SERVICES	275.00
TJ CLEANING SERVICES	04.16.26 Soc Ctr	Cleaning Services Wk of 04/1...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
PREMIER WINDOW CLEANING	11195	Window Cleaning Service	001-5-460-4-64322	CONTRACTED SERVICES	90.00
GIANT WASH	26092	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26099	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12

**Department 460 - COMMUNITY CENTER Total: 780.49**

**Department: 470 - OTHER CULTURE**

JUMBO VISUAL PROJECTION	02.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	03.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00

**Department 470 - OTHER CULTURE Total: 600.00**

**Department: 620 - CLERK, TREAS & FINANCE**

QUILL CORPORATION	48510795	Index Tabs/File Folders	001-5-620-6-65060	OFFICE SUPPLIES	137.30
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**Department 620 - CLERK, TREAS & FINANCE Total: 137.30**

**Department: 640 - CITY ATTORNEY**

JENNY L WEISS PLLC	00286	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	780.00
JENNY L WEISS PLLC	00287	Legal Fees - Dubuque County	001-5-640-6-64110	LEGAL FEES	370.50
JENNY L WEISS PLLC	00288	Legal Fees - Schmitt/Hwy 20	001-5-640-6-64110	LEGAL FEES	175.50
HENRY LEGAL & MEDIATION ...	55	Penn House Matter	001-5-640-6-64110	LEGAL FEES	507.00

**Department 640 - CITY ATTORNEY Total: 1,833.00**

**Department: 650 - CITY HALL & GEN BLDGS**

TJ CLEANING SERVICES	04.02.26 City	Cleaning Services Wk of 3/27 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.09.26 City	Cleaning Services Wk of 4/3 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.16.26 City	Cleaning Services Wk of 4/10 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
PREMIER WINDOW CLEANING	11194	Window Cleaning Service	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
MM MECHANICAL	i9264	Furnace Check/Boiler Repair	001-5-650-6-63100	BUILDING MAINTENANCE	606.07
MM MECHANICAL	i9353	Maintenance Contract	001-5-650-6-63100	BUILDING MAINTENANCE	2,075.00
ACE HARDWARE	272425	Conduit/Coupler/Strip - FOD ...	001-5-650-6-63324	MISC. EXPENDITURES	16.33
JOHN DEERE FINANCIAL	6102088	Drill Bit/Glue - FOD Exhibit	001-5-650-6-63324	MISC. EXPENDITURES	9.97
GIANT WASH	26092	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62

## Expense Approval Register

Packet: APPKT02208 - 04.20.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	26099	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
				<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>	<b>3,556.11</b>

**Department: 670 - OTHER GENERAL GOVT**

MAIERS, TRICIA	04.10.26	la Rural Summit - Mileage	001-5-670-6-62300	MEETINGS/TRAINING	107.30
DYERSVILLE COMMERCIAL	03264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	592.05
ACCESS SYSTEMS	41724018	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
				<b>Department 670 - OTHER GENERAL GOVT Total:</b>	<b>845.83</b>

**Fund 001 - GENERAL FUND Total: 50,195.30****Fund: 002 - LIBRARY TRUST FUND****Department: 410 - LIBRARY**

FAREWAY STORES INC	00135697	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.49
FAREWAY STORES INC	00182655	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.86
FAREWAY STORES INC	00183825	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.68
FAREWAY STORES INC	00436149	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.66
BENTON-HERMSEN, KIMSHI...	03.02.26	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.55
REISTER, SCOTT	03.11.26	Reister Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	800.00
BENTON-HERMSEN, KIMSHI...	04.07.26	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.00
VONDERHAAR, SHIRLEY	04.08.26	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.46
OVERDRIVE	06497CO26113365	Love My Library - Libby	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.50
CENTER POINT PUBLISHING	2234954	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
KANOPY INC	499205-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.00
HOOPLA BY MIDWEST TAPE	508661122	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	971.40
PLAYAWAY PRODUCTS	527836	Launchpad Tables - LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,790.14
VICTORYXR	9414	VR Service - 1 yr license	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	944.00
CENGAGE LEARNING	999102468164	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.74
CENGAGE LEARNING	999102489262	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.04
CENGAGE LEARNING	999102527296	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.39
ONE STEP HERITAGE PRINTI...	N240920	StoryWalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	259.35
ONE STEP HERITAGE PRINTI...	N240947	Story Walk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.00
				<b>Department 410 - LIBRARY Total:</b>	<b>5,176.88</b>

**Fund 002 - LIBRARY TRUST FUND Total: 5,176.88****Fund: 112 - TRUST AND AGENCY FUND****Department: 460 - COMMUNITY CENTER**

ROLING, JEAN	04.05.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KLAREN, KAROL	04.05.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
HERMSEN, DALE	04.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECHTERMAN, ANN	04.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				<b>Department 460 - COMMUNITY CENTER Total:</b>	<b>500.00</b>

**Fund 112 - TRUST AND AGENCY FUND Total: 500.00****Fund: 600 - WATER FUND****Department: 810 - WATER**

GIANT WASH	26092	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	17.91
GIANT WASH	26099	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.17
GIANT WASH	26092	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26099	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HERBERS, TIM	Jan/Feb/Mar 2026	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
IOWA ONE CALL	280031	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	28.60
ACCESS SYSTEMS	41724018	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	272309	Copper Tube/Sleeves/Nuts	600-5-810-9-65407	DEPARTMENT SUPPLIES	18.64
MANCHESTER SIGNS	29528	Vehicle Decals	600-5-810-9-65407	DEPARTMENT SUPPLIES	90.12
				<b>Department 810 - WATER Total:</b>	<b>366.80</b>

**Fund 600 - WATER FUND Total: 366.80****Fund: 610 - SEWER FUND****Department: 815 - SEWER**

GIANT WASH	26092	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26099	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26092	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.32

Expense Approval Register

Packet: APPKT02208 - 04.20.2

Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	26099	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	13.06
CITY OF DUBUQUE - WRRRC	17995	Testing	610-5-815-9-64317	TESTING	40.00
CITY OF DUBUQUE - WRRRC	18054	Testing	610-5-815-9-64317	TESTING	40.00
CITY OF DUBUQUE - WRRRC	18071	Testing	610-5-815-9-64317	TESTING	40.00
USA BLUE BOOK	INVB01021586	Testing Supplies	610-5-815-9-64317	TESTING	695.76
MICROBAC LABORATORIES	NT2602128	Testing	610-5-815-9-64317	TESTING	630.00
IOWA ONE CALL	280031	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	28.60
ACCESS SYSTEMS	41724018	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
MANCHESTER SIGNS	29528	Vehicle Decals	610-5-815-9-65407	DEPARTMENT SUPPLIES	90.12
EVOQUA WATER TECHNOLO...	907442331	Disc/Hardware Kits/Squeege...	610-5-815-9-65407	DEPARTMENT SUPPLIES	5,932.79
EMS INDUSTRIAL INC	960734	V Drive	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,705.72
USA BLUE BOOK	INV01002628	Ammonia Reagent	610-5-815-9-65407	DEPARTMENT SUPPLIES	112.25
				<b>Department 815 - SEWER Total:</b>	<b>10,384.98</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>10,384.98</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
ACCESS SYSTEMS	41724018	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				<b>Department 840 - SOLID WASTE Total:</b>	<b>36.62</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>36.62</b>
				<b>Grand Total:</b>	<b>66,660.58</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	50,195.30
002 - LIBRARY TRUST FUND	5,176.88
112 - TRUST AND AGENCY FUND	500.00
600 - WATER FUND	366.80
610 - SEWER FUND	10,384.98
670 - SOLID WASTE FUND	36.62
<b>Grand Total:</b>	<b>66,660.58</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61801	AVENARIUS UNIFORMS	65.00
001-5-110-1-61803	JOBGEN UNIFORMS	165.00
001-5-110-1-63320	VEHICLE REPAIRS	1,290.19
001-5-110-1-64110	LEGAL FEES	487.50
001-5-110-1-65060	OFFICE SUPPLIES	54.66
001-5-150-1-63320	VEHICLE REPAIRS	125.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	84.53
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62300	MEETINGS/TRAINING	2,223.00
001-5-210-2-63320	VEHICLE REPAIRS	123.35
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64322	CONTRACTED SERVICES	7,923.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	999.30
001-5-210-2-67621	STREET REHABILITATION	140.70
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	268.25
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,307.70
001-5-430-4-64322	CONTRACTED SERVICES	8,777.73
001-5-430-4-65407	DEPARTMENT SUPPLIES	9,189.38
001-5-430-4-65410	SOFTBALL PROGRAM SU...	787.96
001-5-430-4-65411	BASEBALL PROGRAM SU...	5,843.50
001-5-460-4-64322	CONTRACTED SERVICES	780.49
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	137.30
001-5-640-6-64110	LEGAL FEES	1,833.00
001-5-650-6-63100	BUILDING MAINTENANCE	3,491.07
001-5-650-6-63324	MISC. EXPENDITURES	26.30
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62300	MEETINGS/TRAINING	107.30
001-5-670-6-64020	PUBLICATIONS	592.05
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	5,176.88
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	500.00
600-5-810-9-61809	RECKER UNIFORMS	38.08
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	28.60
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	108.76
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	28.38
610-5-815-9-64317	TESTING	1,445.76
610-5-815-9-64600	IOWA ONE CALL CHARG...	28.60
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	8,840.88
670-5-840-9-65060	OFFICE SUPPLIES	36.62
<b>Grand Total:</b>	<b>66,660.58</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	59,239.46
410AB	31.49
410EM	1,070.19
410LP	470.12
410PF	535.90
410R	200.00
410TGRANT	1,790.14
410TMEM	96.79
410TPROG	3,226.49
<b>Grand Total:</b>	<b>66,660.58</b>



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT02209 - 04.20.26 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
WEX BANK	111610077	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,486.25
ALLIANT ENERGY	03.27.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	51.80
BLACK HILLS ENERGY	03.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	190.53
VISA	03.2026	CC - Facebook Help Wanted	001-5-110-1-65060	OFFICE SUPPLIES	45.06
<b>Department 110 - POLICE Total:</b>					<b>2,773.64</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
MAQUOKETA VALLEY ELECTR...	04.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	51.05
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>51.05</b>
<b>Department: 150 - FIRE</b>					
WEX BANK	111610077	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	618.76
MAQUOKETA VALLEY ELECTR...	04.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	412.61
BLACK HILLS ENERGY	03.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	461.17
XTREAM / MEDIACOM	04.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
<b>Department 150 - FIRE Total:</b>					<b>1,589.22</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	03.27.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,544.71
MAQUOKETA VALLEY ELECTR...	04.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	71.23
MAQUOKETA VALLEY ELECTR...	04.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	61.92
MAQUOKETA VALLEY ELECTR...	04.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	58.35
MAQUOKETA VALLEY ELECTR...	04.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	153.44
MAQUOKETA VALLEY ELECTR...	04.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.91
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,946.56</b>
<b>Department: 210 - TRANSPORTATION</b>					
VISA	03.2026	CC - APWA Registration	001-5-210-2-62300	MEETINGS/TRAINING	250.00
WEX BANK	111610077	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,036.76
BLACK HILLS ENERGY	03.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	251.20
VISA	03.2026	CC - Truck Light Bar	001-5-210-2-67270	NEW EQUIPMENT	360.16
<b>Department 210 - TRANSPORTATION Total:</b>					<b>1,898.12</b>
<b>Department: 410 - LIBRARY</b>					
BLACK HILLS ENERGY	03.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	830.70
AMAZON	1FJL-NJNM-6P9C	Programs	001-5-410-4-65060	OFFICE SUPPLIES	55.98
AMAZON	1FJL-NJNM-6P9C	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	38.83
TELEGRAPH HERALD	03.13.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	423.25
CASCADE PIONEER-ADVERTI...	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
MANCHESTER PRESS	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
DYERSVILLE COMMERCIAL	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
AMAZON	19WK-VPCW-DRWN	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.48
AMAZON	1FJL-NJNM-6P9C	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	349.45
AMAZON	1FJL-NJNM-6P9C	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	526.89
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	218.31
AMAZON	1FJL-NJNM-6P9C	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	229.47
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.38
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	830.58
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	428.54
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	162.00
AMAZON	1GND-39GD-DPVR	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.95
AMAZON	1MJN-TYQL-99MJ	Library Of Things return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-35.99
AMAZON	1V9D-X93K-DFLR	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.60
<b>Department 410 - LIBRARY Total:</b>					<b>4,266.36</b>

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 430 - PARKS</b>					
VISA	03.2026	CC - Hotel - IPRA Meeting	001-5-430-4-62300	MEETINGS/TRAINING	220.29
WEX BANK	111610077	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	193.86
ALLIANT ENERGY	03.27.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	101.54
VISA	03.2026	CC - Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	158.36
<b>Department 430 - PARKS Total:</b>					<b>674.05</b>
<b>Department: 445 - AQUATIC CENTER</b>					
IOWA DEPT OF INSPECTIONS...	04.2026	Food License	001-5-445-4-62100	DUES/SUBSCRIPTIONS	150.00
IOWA DEPT OF INSPECTIONS...	04.2026	Spa License	001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00
VISA	03.2026	CC - Hotel - IPRA Meeting	001-5-445-4-62300	MEETINGS/TRAINING	220.29
BLACK HILLS ENERGY	03.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>518.38</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
BLACK HILLS ENERGY	03.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	177.47
WINDSTREAM	04.03.26	Phone	001-5-460-4-63730	TELEPHONE	128.15
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>305.62</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
VISA	03.2026	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	19.11
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>19.11</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
ALLIANT ENERGY	04.09.2026	Electricity - FOD	001-5-650-6-63710	ELECTRICITY	164.45
BLACK HILLS ENERGY	03.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	145.74
BLACK HILLS ENERGY	03.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	379.04
MAQUOKETA VALLEY ELECTR...	04.15.2026	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	04.15.2026	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
AIRESPRING	207094845	Phone	001-5-650-6-63730	TELEPHONE	343.17
IMON COMMUNICATIONS LLC	4854575	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>2,816.40</b>
<b>Department: 670 - OTHER GENERAL GOV'T</b>					
DYERSVILLE YOUNG PROFESS...	03.19.2026	Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
VISA	03.2026	CC - Adobe Licenses	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,220.61
VISA	03.2026	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	03.2026	CC - IACMA Registration	001-5-670-6-62300	MEETINGS/TRAINING	400.00
VISA	03.2026	CC - Parking/Hotel/Rental Ve...	001-5-670-6-62300	MEETINGS/TRAINING	249.48
VISA	03.2026	CC - Rental Vehicle - IMFOA ...	001-5-670-6-62300	MEETINGS/TRAINING	92.00
WEX BANK	111610077	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	41.18
<b>Department 670 - OTHER GENERAL GOV'T Total:</b>					<b>2,348.12</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>19,206.63</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
HALLINAN LAGAN, CONSTAN...	03.13.26	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
VISA	03.2026	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.51
AMAZON	1FJL-NJNM-6P9C	StoryWalk Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	232.28
AMAZON	1FJL-NJNM-6P9C	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.95
AMAZON	1FJL-NJNM-6P9C	Book Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	757.48
AMAZON	1FJL-NJNM-6P9C	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.31
AMAZON	1FJL-NJNM-6P9C	Summer Reading Program S...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.80
<b>Department 410 - LIBRARY Total:</b>					<b>1,353.33</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>1,353.33</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	03.27.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,604.32
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>3,604.32</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>3,604.32</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
WEX BANK	111610077	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	276.56

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	03.27.2026	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,202.23
MAQUOKETA VALLEY ELECTR...	04.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,893.41
BLACK HILLS ENERGY	03.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	244.73
				<b>Department 810 - WATER Total:</b>	<b>4,616.93</b>
				<b>Fund 600 - WATER FUND Total:</b>	<b>4,616.93</b>

Fund: 610 - SEWER FUND

Department: 815 - SEWER

WEX BANK	111610077	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	512.93
ALLIANT ENERGY	03.27.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	146.52
MAQUOKETA VALLEY ELECTR...	04.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,613.31
MAQUOKETA VALLEY ELECTR...	04.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	152.27
MAQUOKETA VALLEY ELECTR...	04.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,971.37
				<b>Department 815 - SEWER Total:</b>	<b>5,396.40</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>5,396.40</b>

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

MAQUOKETA VALLEY ELECTR...	04.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	71.39
				<b>Department 840 - SOLID WASTE Total:</b>	<b>71.39</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>71.39</b>

**Grand Total: 34,249.00**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	19,206.63
002 - LIBRARY TRUST FUND	1,353.33
110 - ROAD USE FUND	3,604.32
600 - WATER FUND	4,616.93
610 - SEWER FUND	5,396.40
670 - SOLID WASTE FUND	71.39
<b>Grand Total:</b>	<b>34,249.00</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,486.25
001-5-110-1-63710	ELECTRICITY	51.80
001-5-110-1-63711	GAS HEAT	190.53
001-5-110-1-65060	OFFICE SUPPLIES	45.06
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.05
001-5-150-1-63310	GAS/ETHANOL/DIESEL	618.76
001-5-150-1-63710	ELECTRICITY	412.61
001-5-150-1-63711	GAS HEAT	461.17
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	1,946.56
001-5-210-2-62300	MEETINGS/TRAINING	250.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,036.76
001-5-210-2-63711	GAS HEAT	251.20
001-5-210-2-67270	NEW EQUIPMENT	360.16
001-5-410-4-63711	GAS HEAT	830.70
001-5-410-4-65060	OFFICE SUPPLIES	94.81
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,340.85
001-5-430-4-62300	MEETINGS/TRAINING	220.29
001-5-430-4-63310	GAS/ETHANOL/DIESEL	193.86
001-5-430-4-63710	ELECTRICITY	101.54
001-5-430-4-65407	DEPARTMENT SUPPLIES	158.36
001-5-445-4-62100	DUES/SUBSCRIPTIONS	255.00
001-5-445-4-62300	MEETINGS/TRAINING	220.29
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63711	GAS HEAT	177.47
001-5-460-4-63730	TELEPHONE	128.15
001-5-620-6-65060	OFFICE SUPPLIES	19.11
001-5-650-6-63710	ELECTRICITY	164.45
001-5-650-6-63711	GAS HEAT	524.78
001-5-650-6-63730	TELEPHONE	2,127.17
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,565.46
001-5-670-6-62300	MEETINGS/TRAINING	782.66
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,353.33
110-5-180-1-63710	ELECTRICITY	3,604.32
600-5-810-9-63310	GAS/ETHANOL/DIESEL	276.56
600-5-810-9-63710	ELECTRICITY	4,095.64
600-5-810-9-63711	GAS HEAT	244.73
610-5-815-9-63310	GAS/ETHANOL/DIESEL	512.93
610-5-815-9-63710	ELECTRICITY	4,883.47
670-5-840-9-63710	ELECTRICITY	71.39
<b>Grand Total:</b>	<b>34,249.00</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	30,803.20
410AF	-17.60
410AN	412.59
410DVD	349.45

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
410GAMES	229.47
410PF	811.10
410PN	218.31
410SUB	633.25
410TAAB	49.95
410TPROG	545.90
410YAF	162.00
410YAN	51.38
<b>Grand Total:</b>	<b>34,249.00</b>

Fidelity Bank and Trust  
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	<b>Shirley Vonderhaar</b>			
3/31/2026	4/1/2026	FACEBK *CPZMLFVW82	Facebook Marketing Ads	\$ 32.51
				\$ 32.51
XXXX-0706	<b>Brent Schroeder</b>			
3/27/2026	3/29/2026	FACEBK *7ZREXH5F72	Police Officer Help Wanted Ad	\$ 5.00
3/28/2026	3/29/2026	FACEBK *L2B5KGRF72	Police Officer Help Wanted Ad	\$ 5.00
3/26/2026	3/27/2026	FACEBK *3BBDGGRF72	Police Officer Help Wanted Ad	\$ 5.00
3/25/2026	3/26/2026	FACEBK *W2ACJFZE72	Police Officer Help Wanted Ad	\$ 5.00
3/24/2026	3/25/2026	FACEBK *GB93FFZE72	Police Officer Help Wanted Ad	\$ 5.00
3/23/2026	3/24/2026	FACEBK *NBJGDGVE72	Police Officer Help Wanted Ad	\$ 5.00
3/22/2026	3/23/2026	FACEBK *D7UY8JDF72	Police Officer Help Wanted Ad	\$ 5.00
3/20/2026	3/22/2026	FACEBK *JS3BQFRF72	Police Officer Help Wanted Ad	\$ 2.00
3/21/2026	3/22/2026	FACEBK *MPKZBFVF72	Police Officer Help Wanted Ad	\$ 3.03
3/21/2026	3/22/2026	FACEBK *GC2U5FZE72	Police Officer Help Wanted Ad	\$ 3.03
3/20/2026	3/20/2026	FACEBK *Q8FWCGMF72	Police Officer Help Wanted Ad	\$ 2.00
				\$ 45.06
XXXX-0680	<b>Mick Michel</b>			
3/10/2026	3/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 299.85
3/7/2026	3/8/2026	Adobe Inc	(4) Licenses	\$ 1,220.61
3/2/2026	3/3/2026	IACMA	Iowa Municipal Management Institute (IMMI) Registration	\$ 400.00
				\$ 1,920.46
XXXX-1209	<b>John Wandsnider</b>			
3/19/2026	3/20/2026	Amazon.com*B567F4KA2	Streets - Light Bar for Dodge Ram 1500	\$ 360.16
3/4/2026	3/5/2026	2026 SPRING CONFERENCE	Wandsnider - APWA Spring Conference, West Des Moines	\$ 250.00
				\$ 610.16
XXXX-1159	<b>Tricia Maiers</b>			
3/26/2026	3/29/2026	COURTYARD SIOUX CITY	Huehnergath - Iowa Parks & Rec Conference Hotel	\$ 440.58
3/24/2026	3/25/2026	USPS PO 1826910840	Postage for Urban Renewal Plan Amendment	\$ 19.11
3/15/2026	3/16/2026	ENTERPRISE RENT-A-CAR	IMFOA Board Meeting in Des Moines	\$ 92.00
2/28/2026	3/2/2026	IOWA EVENTS CENTER	Ragbrai Overnight Town Meeting Parking	\$ 13.00
3/1/2026	3/2/2026	ENTERPRISE RENT-A-CAR	Ragbrai Overnight Town Meeting in Des Moines	\$ 92.00
2/28/2026	3/2/2026	HYATT HOTELS	Ragbrai Overnight Town Meeting in Des Moines	\$ 144.48
3/2/2026	3/2/2026	AMAZON MKTPL*BE2UF8W62	Public Works - (4) Iowa Flags 3x5	\$ 158.36
				\$ 959.53
<b>Grand Total</b>				<b>\$ 3,567.72</b>



# CITY COUNCIL

Lower Level Council Chambers  
Monday, April 06, 2026  
6:00 PM

## MINUTES

### CALL TO ORDER – ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Scott DeSousa, Council Member Mike English, Council Member Mike Oberbroeckling, Council Member Norm Pottebaum, Council Member Mark Singsank

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

Motion made by Council Member Singsank to approve the April 6, 2026 agenda Seconded by Council Member Oberbroeckling.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

### ORAL COMMENTS

### APPROVAL OF CONSENT AGENDA

Motion made by Council Member English to approve Seconded by Council Member Pottebaum.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None . Motion carried.

**1. Approve Bills; 2. Approve Receipts** - February 2026; **3. Approve Minutes** City Council Meeting - March 16, 2026; **4. Approve Minutes** Special City Council Meeting - March 23, 2026 Tax Hearing; **5. Approve Minutes** Budget Work Session - March 23, 2026; **6. Receive & File Minutes** Parks & Recreation Meeting - March 30, 2026; **7. Special Class "C" Native Retail Wine License (WCN) (5 Day) April 20 - 24, 2026** O So Good Winery (Dyersville Area Women's Night); **8. Building Permit No. 26-2449** BAM Development, 1500 2nd Avenue SE (Units 1-6); **9. Building Permit No. 26-2450** BAM Development, 1520 2nd Avenue SE (Units 1-4); **10. Building Permit No. 26-2451** BAM Development, 1560 2nd Avenue SE (Units 1-6); **11. Building Permit No. 26-2452** BAM Development, 1580 2nd Avenue SE (Units 1-4); **12. Authorize Mayor to Sign** Contract Payment No. 1 to Eastern Iowa Excavating in the amount of \$42,190.45 for the 12th Avenue Traffic Signal project; **13. Authorize City Administrator to Sign** agreement with Midwest Injection, Inc for sludge removal; **14. Receive & File** Treasurer's Report - February 2026; **15. Receive & File** Revenue & Expense Report - February 2026; **16. Correspondence** from City Administrator regarding the Dubuque County Unified Development Update; **17. Miscellaneous Correspondence** Ragbrai Community Meeting - April 28, 2026 Everyone is welcome who would like to learn more, get involved, ask questions, or better understand what to expect; **18. Miscellaneous Correspondence** Keep Iowa Beautiful - March 2026; **19. Miscellaneous Correspondence** ECIA Spotlight - March 2026; **20. Miscellaneous Correspondence** Greater Dubuque Development Corporation - March 2026. The following bills were approved:

Ace Hardware	Supplies	\$	366.47
Alliant Energy	Electricity	\$	240.27
Avenarius, Paul	Reimbursement	\$	150.00
Bi-County Disposal Inc	Garbage / Recycling	\$	27,586.25
Big Wheels Repair LLC	Vehicle Repair	\$	1,912.85
BSN Sports/Collegiate Pacific	Supplies	\$	4,136.76
Capital Sanitary Supply	Supplies	\$	64.86
CarQuest Auto Parts	Supplies	\$	26.47
Computer Doctors Inc	Computer Work	\$	1,140.00
Crescent Electric Supply	Stop Lights	\$	68,387.00
Delaware County Auditor	Elections	\$	535.40

Domeyer, Craig	Umpire Fees	\$ 140.00
Domeyer, Luke & Sara	Umpire Fees	\$ 175.00
Dubuque Humane Society	Animal Control	\$ 100.00
Dyersville Commercial	Legal Notices/Ads	\$ 175.21
EMS Industrial Inc	Replacement Parts	\$ 26,488.95
English Pub Properties	Reimbursement	\$ 60,000.00
Eocene Environmental Group	Professional Services	\$ 2,763.32
Fangmann, Mark	Umpire Fees	\$ 140.00
Fareway Stores Inc	Supplies	\$ 11.43
Ferguson Waterworks #2516	Meters	\$ 11,638.12
Geistkemper, Jeff	Umpire Fees	\$ 280.00
Giant Wash	Uniforms/Mats	\$ 150.40
Halstead, Abby	Refund	\$ 200.00
Harry, Jeff	Umpire Fees	\$ 175.00
Hawkins Water Treatment	Supplies	\$ 3,879.00
HDR Engineering Inc	Engineering Fees	\$ 25,380.00
Heims, Emily	Umpire Fees	\$ 175.00
Herbers, Tim	Reimbursement	\$ 56.30
J & R Supply	Supplies	\$ 132.00
Jacobson, Jared or Jessica	Umpire Fees	\$ 140.00
Jeff's Auto Service	Vehicle Maintenance	\$ 796.68
Jenny L Weiss PLLC	Legal Fees	\$ 1,423.50
Jobgen, Nick	Reimbursement	\$ 150.00
Jochum, Rick	Reimbursement	\$ 150.00
Kirkham Michael	Professional Services	\$ 7,760.00
Maiers, Tricia	Reimbursement	\$ 144.05
Maquoketa Valley Electric Coop	Fiber Optic	\$ 779.00
Menke, Terry	Cell Phone Reimbursement	\$ 150.00
Mertz, Amanda	Umpire Fees	\$ 140.00
Microbac Laboratories	Testing	\$ 1,838.25
Midwest Patch / Hi Viz Safety	Supplies	\$ 490.00
MM Mechanical	Supplies	\$ 2,305.22
Morton Salt Inc	Street Salt	\$ 3,069.72
Nank, Max	Umpire Fees	\$ 140.00
Northeast Iowa Community College	Training	\$ 35.00
Oberbroeckling, Sandy	Reimbursement	\$ 30.00
Olberding, Brian/Shellie	Refund	\$ 100.00
One Step Heritage Printing	Office Supplies	\$ 340.00
Origin Design Co	Engineer Fees	\$ 13,398.94
Panton, Lori	Reimbursement	\$ 30.00
Paul's Pest Control	Pest Control	\$ 125.00
Pederson, Cole or Chelsey	Umpire Fees	\$ 140.00
Pfeiler Electric	Service Call	\$ 366.61
Preferred Health Choices LLC	HRA	\$ 85.00
Quill Corporation	Supplies	\$ 58.44
Recker, Terry	Reimbursement	\$ 150.00
Reicher, Joe	Reimbursement	\$ 150.00
Reicks, David	Umpire Fees	\$ 210.00
Reliance Standard	Insurance	\$ 723.98
Rick's Lawn Mowing & Snow Removal	Snow Removal	\$ 7,306.00
Sodawasser, Jon	Reimbursement	\$ 150.00
Spahn & Rose Lumber Co	Supplies	\$ 25.18
Sutter, Laura	Refund	\$ 200.00

Thein, Jordan	Umpire Fees	\$	140.00
Thier, Kristie	Umpire Fees	\$	140.00
TJ Cleaning Services	Cleaning Services	\$	962.50
Trumm, Nate	Umpire Fees	\$	245.00
Trumm, Nick	Umpire Fees	\$	175.00
USA Blue Book	Supplies	\$	1,357.28
Verizon Wireless	Phone	\$	21.06
Victory Ford	Vehicle Maintenance	\$	607.59
Wallace, Mya	Refund	\$	300.00
Wandsnider, John	Reimbursement	\$	412.76
West Networks	Software Warranty	\$	6,274.08
Windstream	Telephone	\$	135.76
WK Dyersville LLC	Development Agreement	\$	10,891.76
Zewen, Jordyn & Eric	Refund	\$	100.00

001 - General Fund	\$	118,142.42
110 - Road Use Fund	\$	3,069.72
112 - Trust and Agency Fund	\$	600.00
135 - Dyersville TIF Dist Fund	\$	10,891.76
301 - Capital Projects Fund	\$	104,290.32
600 - Water Fund	\$	17,868.78
610 - Sewer Fund	\$	5,504.82
612 - Sewer Capital Fund	\$	13,398.94
670 - Solid Waste Fund	\$	27,702.66
Grand Total:	\$	301,469.42

February	Receipts	Treasurer's Report
001 - General Fund	\$ 163,839.37	\$ 495,607.94
002 - Library Trust	\$ 1,459.76	\$ 93,677.58
110 - Road Use Tax	\$ 40,662.66	\$ 433,935.70
112 - Trust & Agency	\$ 1,700.00	\$ 54,161.00
121 - L.O. Sales Tax Reserve	\$ 51,865.33	\$ 1,015,502.12
128 - CDBG / Flood Fund	\$ -	\$ (474,486.89)
135 - Dyersville TIF Dist Fund	\$ 7,526.48	\$ 3,552,042.01
200 - Debt Service	\$ 4,195.65	\$ 4,929,673.91
301 - Capital Improvements	\$ -	\$ (2,799,386.08)
600 - Water Fund	\$ 103,429.68	\$ (1,765,558.25)
601 - Water Sinking Fund	\$ -	\$ 620,388.20
602 - Water Capital Fund	\$ -	\$ 185,376.92
610 - Sewer Fund	\$ 159,240.28	\$ 3,487,174.44
611 - Sewer Sinking Fund	\$ -	\$ (1,784,647.44)
612 - Sewer Capital Fund	\$ -	\$ (1,271,016.79)
670 - Solid Waste Fund	\$ 38,580.38	\$ (101,146.97)
Totals	\$ 572,499.59	\$ 6,671,297.40

**ACTION ITEMS**

**21. Approve Bill**

Motion made by Council Member Singsank to approve Seconded by Council Member DeSousa. Voting Yea: DeSousa, English, Pottebaum, Singsank Abstaining: Oberbroeckling Nays: None Motion carried.

**22. Set date for Public Hearing** on budget estimate for fiscal year beginning July 1, 2026 and ending June 30, 2027. Set date for April 20, 2026 at 6:00 P.M.

Motion made by Council Member English to approve Seconded by Council Member Singsank.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**23. Ordinance No. 877** establishing a clean zone, granting a lease to Dyersville Events, Inc., and regulating the 2026 RAGBRAI overnight event within the City of Dyersville, Iowa

Motion made by Council Member Oberbroeckling to waive Seconded by Council Member DeSousa.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

Motion made by Council Member English to approve Seconded by Council Member Oberbroeckling.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**24. Waive Second Reading** of Ordinance 877

Motion made by Council Member Oberbroeckling to waive & approve Seconded by Council Member Singsank.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**25. Waive Third Reading** of Ordinance 877

Motion made by Council Member English to waive & approve Seconded by Council Member Pottebaum.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**26. Resolution No. 29-26** approving the 2026 RAGBRAI overnight event operating agreement between the City of Dyersville and Dyersville Events, Inc.

Motion made by Council Member Pottebaum to approve Seconded by Council Member DeSousa.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**27. Resolution No. 28-26** authorizing the city administrator to approve the blasting permit for Falcon Drilling & Blasting, Inc. for the Kwik Star Convenience Store Project, subject to the conditions set forth in this letter

Motion made by Council Member Pottebaum to approve Seconded by Council Member Oberbroeckling.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**28. Discussion** on sidewalk maintenance and cost-share policy

Motion made by Council Member Oberbroeckling to received and file Seconded by Council Member DeSousa.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**COUNCIL COMMENTS**

**ADJOURNMENT**

Motion made by Council Member English to adjourn at 7:10 pm Seconded by Council Member Pottebaum.  
Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nay: None Motion carried.

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Jeff Jacque, Mayor

ATTEST:

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Tricia L. Maiers, City Clerk / Treasurer



**PLANNING & ZONING**  
 Lower Level Council Chambers  
 Monday, April 13, 2026  
 6:30 PM

## MINUTES

Meeting called to order by Chairperson Tim Nefzger at 6:30 pm.

### ROLL CALL

**PRESENT:** Chairperson Tim Nefzger, Vice Chairperson Roger Gibbs (attended via phone),  
 Matt Tauke, Bec Willenborg

**ABSENT:** Ryan Cahill, Joe Petsche

### AGENDA ITEMS

1. Approve Minutes of the March 9, 2026 Planning & Zoning Meeting

There were no comments or questions regarding the minutes.

Motion to approve the Minutes of the March 9, 2026 Planning & Zoning Meeting made by Roger Gibbs, Seconded by Bec Willenborg.

Voting Yea: Tim Nefzger, Roger Gibbs, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

2. Approve Plat of Survey of Parcel 2026-26 in Part of Lot 2 and Parcel 2026-27 in Part of Lot 2, all in 20 West Industrial Center Seventh Addition, City of Dyersville, Delaware County, Iowa.

Recording Secretary Lori Pantan stated a revised plat had been submitted and the only change was to the proprietor's name. It changed from Dyersville Economic Development Corporation to Dyersville Industries Inc.

City Administrator, Mick Michel, told the commission there is a sale pending on Parcel 2026-26 and the buyer only wants 5 acres. The remaining sliver of land, Parcel 2026-27 will be sold to the property owner to the east. Michel stated the city has no issues with the plat.

Chairperson Nefzger asked if the buyer of Parcel 2026-27 was the current owner of the property. Michel stated it was not, the owner of the adjoining property to the east would be buying the parcel.

There was no further discussion regarding this matter.

Motion to approve the Plat of Survey of Parcel 2026-26 in Part of Lot 2 and Parcel 2026-27 in Part of Lot 2, all in 20 West Industrial Center Seventh Addition, City of Dyersville, Delaware County, Iowa made by Bec Willenborg, Seconded by Matt Tauke.

Voting Yea: Tim Nefzger, Roger Gibbs, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

3. Approve Plat of Survey of Parcel 2026-28 Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), and Part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Thirty-six (36), all in Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridan, Delaware County, Iowa. Parcel 2026-29 Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-five (35), Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridan, Delaware County, Iowa.

Bill Burger, land surveyor for Gary Wessels, was present and stated Parcel 2026-29 will be sold to Wessels' son who currently lives in the house. Burger said he may have stated that wrong at the last meeting that the son was buying the house on that plat, the son is buying this house. The house on the previous plat will also sold. Parcel 2026-28 has a hog confinement building. Wessels are requesting the hog confinement building be separated for mortgage purposes, so the house is the only collateral item. Burger also stated the easements have no restrictions.

City Administrator, Mick Michel, stated the city has no issues with the plat. It is fine that the property owner is selling the house and the easements are not restricted.

There was no further discussion regarding this matter.

Motion to approve Plat of Survey of Parcel 2026-28 and Parcel 2026-29 Delaware County, Iowa made by Matt Tauke, Seconded by Tim Nefzger.

Voting Yea: Tim Nefzger, Roger Gibbs, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

4. Commission Report on Urban Renewal Plan Amendment - Consolidated Dyersville Economic Development District.

City Administrator, Mick Michel, stated this plan amendment is coming before the commission to comply with Section 403 of the State Code. The city is removing a TIF area and putting it back in to reset the time since the property has already been in but now has a new owner. This reset is for Item C in the plan. Dardis is being removed and Feature Properties is being added. Feature Properties have expanded and this fits within the land use policy and is basically just resetting the time of the plan. If the commission approves, the city will proceed with the process. Michel stated there is a public hearing regarding this plan amendment on Monday night. Chairperson Nefzger questioned if an expansion project was allowed for a TIF project. Michel stated this was a big expansion and the city wanted to offer some incentive.

There was no further discussion regarding this matter.

Motion to approve the Plan Amendment made by Bec Willenborg, Seconded by Tim Nefzger.

Voting Yea: Tim Nefzger, Roger Gibbs, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

## ADJOURNMENT

Motion to adjourn at 6:30 pm made by Matt Tauke, Seconded by Tim Nefzger.

*Lori A. Panton*

Lori A. Panton, Recording Secretary



340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238

[www.cityofdyersville.com](http://www.cityofdyersville.com)

**BENNETT EXPLOSIVES, INC.** has made application for a permit to possess blasting explosives within the corporate limits of the City of Dyersville, Iowa.

**BENNETT EXPLOSIVES, INC.** is in compliance with Code of Ordinances Chapter 127.03 requirements.

**BENNETT EXPLOSIVES, INC.** has filed with the City Council:

1. A copy of Application for Permit to Use Explosives within the State of Iowa. (Form required by Chapter 101A Code of Iowa).
2. Surety bond in the amount of \$10,000.00.
3. Certificate of Insurance has been filed with the City of Dyersville.
4. Verification of direct supervision of blasting.

Having fulfilled the requirements of the Code of Ordinance Chapter 127.03, the City Council hereby authorized the issuance of a blasting permit, which shall be good from May 1, 2026 through May 31, 2026.

Approved by the City Council of the City of Dyersville, Iowa this 20th day of April, 2026.

**Sandy Oberbroeckling**

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**From:** Mike Cole <mcole@bennettexplosives.com>  
**Sent:** Wednesday, April 8, 2026 3:46 PM  
**To:** Sandy Oberbroeckling  
**Subject:** May 2026 Blasting Permit

**\*\* This Message originated from outside [External Email] Be Very Aware Links and Attachments. \*\***

Sandy

Bennett Explosives Inc. would like to request a Blasting Permit from the City of Dyersville Ia. for the month of May 2026.

Thank you!



**Mike Cole**

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com

**Business Information**

Name of Legal Entity: MILLWORK MERCANTILE LLC

FEIN: XX-XXX4543

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 735996

**Premises Information**

Premises DBA: HEADQUARTERS

Premises Address: 210 2ND AVE SE UNIT B DYERSVILLE IA 52040-1603

Premises Type: Specialty Shop

Number of Floors: 2

Control of Premises: Lease

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: 01-Jun-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Item 5.

Our building has a front \"porch\" area that has a railing. We have benches on the porch, and want people to be able to sit out on the porch.

## Endorsements

Local Authority: City of Dyersville

Dramshop Company: SECURA INSURANCE COMPANY

## Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	GEBHARD, GERALD	SSN	***-**-3947	03-Jan-19 57		505 2ND AVE SE DYERSVILLE IA 52040-1904	50.00
Individual	GEBHARD, ROBIN	SSN	***-**-0921	27-Jun-19 59		505 2ND AVE SE DYERSVILLE IA 52040-1904	50.00

## Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

## Criminal Violations

### Contact Information

Contact Name: GERALD GEBHARD

Phone Number: 5124130791

Email Address: jerrygeb@outlook.com

Address: 210 2ND STREET NE UNIT B DYERSVILLE IA 52040-1603

## Attestation Information

Attestation Name: GERALD GEBHARD

Attestation Date: 10-Apr-2026

**RESOLUTION NO. 30-26**

**A RESOLUTION SETTING THE SALARIES FOR THE  
DYERSVILLE FAMILY AQUATIC CENTER SUMMER EMPLOYEES OF THE  
CITY OF DYERSVILLE FOR 2026**

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

**SECTION 1.** The following persons and positions named shall be paid the salaries or wages indicated, and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on the Friday of each week, all subject to audit and review by the City Council:

<u>First Name</u>	<u>Last Name</u>	<u>Position</u>	<u>2026 Wage</u>
Addison	Avenarius	Lifeguard	\$ 13.25
Makenna	Avenarius	Lifeguard	\$ 12.75
Gina	Behnken	Facility Assistant	\$ 8.25
Katherine	Brunsmann	Lifeguard	\$ 12.75
Hannah	Da Silva	Facility Assistant	\$ 8.00
Peyton	Da Silva	Lifeguard	\$ 13.00
Isaac	Demmer	Facility Assistant	\$ 8.00
Aubrie	Ferrie	Lifeguard	\$ 12.75
Ava	Ferrie	Facility Assistant	\$ 8.00
Grace	Funke	Head Lifeguard	\$ 14.00
Brynn	Hageman	Facility Assistant	\$ 8.25
Austin	Hartman	Lifeguard	\$ 13.00
Penelope	Heinrichs	Facility Assistant	\$ 8.25
Addie	Kloser	Lifeguard	\$ 13.00
Audrey	Kluesner	Lifeguard	\$ 13.00
Owen	Link	Head Lifeguard	\$ 14.25
Lara	McQuiggin	Lifeguard	\$ 13.00
Avery	Mertz	Head Lifeguard	\$ 14.25
James	Mitchel	Head Lifeguard	\$ 14.25
Lauren	Mitchel	Facility Assistant	\$ 8.25
Westin	Pape	Facility Assistant	\$ 8.50
Alex	Phillips	Lifeguard	\$ 12.75
Hayleigh	Ries	Assistant Manager	\$ 16.25
McKynlee	Rowe	Lifeguard	\$ 13.00
Lily	Schilling	Facility Assistant	\$ 8.00
Judith	Williams	Head Lifeguard	\$ 14.25
Luke	Williams	Lifeguard	\$ 13.25
Annabelle	Zahradnik	Lifeguard	\$ 13.25

**SECTION 2.** *Lifeguard Reimbursement.* Effective from the date of this Resolution, the City Administrator or his agent are hereby authorized to reimburse one-half of the lifeguard safety certificate training costs for Managers, Head Lifeguards and Lifeguards that have worked more than 200 hours, completed five (5) private lessons, worked 20 hours in August at the Aquatic Center and have successfully completed employment with

the City of Dyersville for the entire pool season. Reimbursement requests must be submitted to the City Clerk by September 15, 2026. This reimbursement will only cover costs to enroll and obtain the lifeguard safety certificate training; it does not cover their work time to attend the class, nor mileage reimbursement.

**SECTION 3.** The City Administrator is hereby authorized to adjust only the lifeguard’s hourly rate of pay up to \$0.25 per hour for successfully earning and using their Water Safety Instructor (WSI) certification at the Dyersville Family Aquatic Center.

**SECTION 4.** The Policy and Administration Committee and City Administrator are hereby authorized to meet from time to time to consider merit pay adjustments and make recommendations to the City Council. Furthermore, the City Council shall make merit pay adjustments as it may deem necessary.

**PASSED AND APPROVED** this 20th day of April, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk / Treasurer

**RESOLUTION NO. 31-26**

**A RESOLUTION SETTING THE SALARIES FOR THE DYERSVILLE  
SUMMER EMPLOYEES OF THE CITY OF DYERSVILLE FOR 2026**

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

**SECTION 1.** The following persons and positions named shall be paid the salaries or wages indicated, and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on the Friday of each week, all subject to audit and review by the City Council:

<u>First Name</u>	<u>Last Name</u>	<u>Position</u>	<u>Rate</u>
Hunter	Douglas	Public Works	\$15.00
Sarah	Roling	Parks	\$16.25
Haylen	Douglas	Public Works	\$15.00

**SECTION 2.** The Policy and Administration Committee and City Administrator are hereby authorized to meet from time to time to consider merit pay adjustments and make recommendations to the City Council. Furthermore, the City Council shall make merit pay adjustments as it may deem necessary.

**PASSED AND APPROVED** this 20th day of April, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk / Treasurer

RESOLUTION NO. 32-26  
Recorder's Cover Sheet

**Preparer Information:**

Mick Michel, 340 1<sup>st</sup> Avenue East,  
Dyersville, IA 52040  
(563) 875-7724

**Taxpayer Information:**

Dyersville Industries, LLC.  
1100 16<sup>th</sup> Avenue Court SE  
Dyersville, IA 52040

**Return Address:**

City of Dyersville, Iowa  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040

**Grantors:**

City of Dyersville, Iowa  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040

**Grantees:**

Dyersville Industries, LLC.  
1100 16<sup>th</sup> Avenue Court SE  
Dyersville, IA 52040

**Legal Description:**

See Page 2

**Document or instrument number if applicable:**

RESOLUTION NO. 32-26

RESOLUTION APPROVING PLAT OF SURVEY OF PARCEL 2026-26 IN PART OF LOT 2 AND PARCEL 2026-27 IN PART OF LOT 2, ALL IN 20 WEST INDUSTRIAL CENTER SEVENTH ADDITION, CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA.

WHEREAS, there has been filed with the City Clerk, Plat of Survey of **Parcel 2026-26** in Part of Lot 2 and **Parcel 2026-27** in Part of Lot 2, all in 20 West Industrial Center Seventh Addition, City of Dyersville, Delaware County, Iowa; and

WHEREAS, said plat has been examined by the City Planning and Zoning Commission and approved by said body, and;

WHEREAS, said plat has been found by the City Council to conform to the statutes and ordinances relating thereto; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE, IOWA:

SECTION 1:

Plat of Survey of **Parcel 2026-26** in Part of Lot 2 and **Parcel 2026-27** in Part of Lot 2, all in 20 West Industrial Center Seventh Addition, City of Dyersville, Delaware County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

SECTION 2: That there are no dedications of public streets or alleys accompanying the plat.

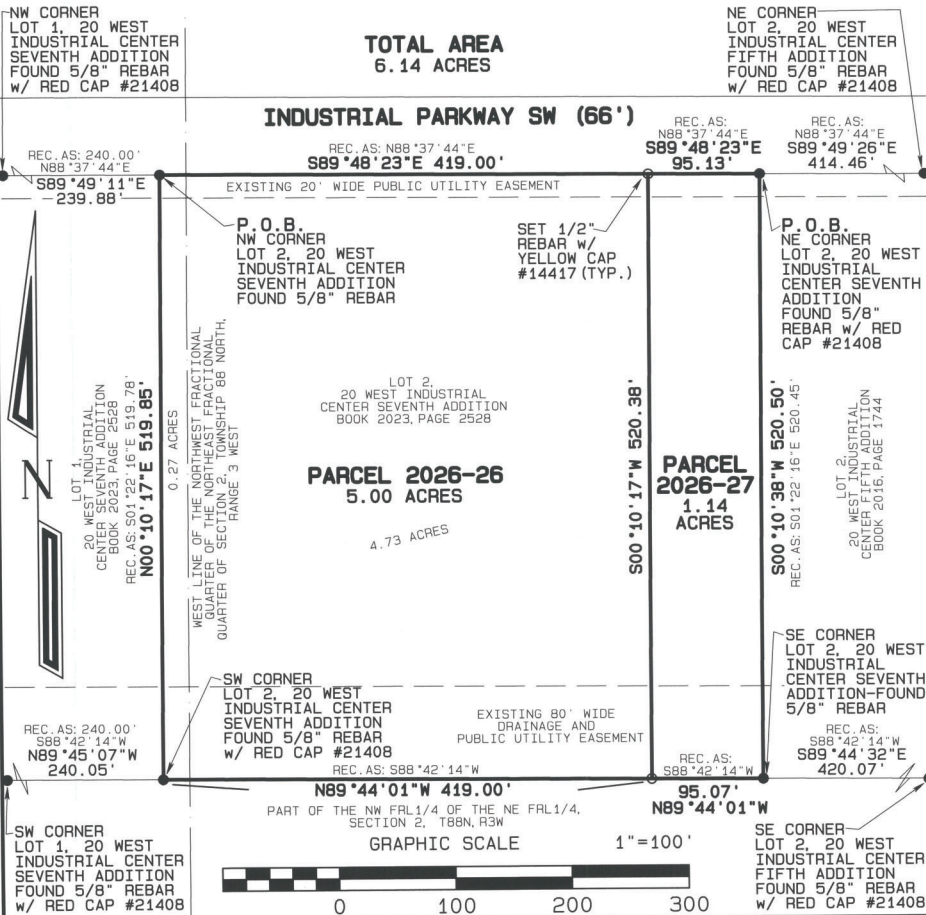
Passed, adopted, and approved this 20<sup>th</sup> Day of April, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST: \_\_\_\_\_  
Tricia L. Maiers, City Clerk

**RECORDER'S INDEX**  
**LOCATION:** PARCEL 2026-26 IN PART OF LOT 2 AND PARCEL 2026-27 IN PART OF LOT 2, ALL IN 20 WEST INDUSTRIAL CENTER SEVENTH ADDITION, CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA  
**REQUESTOR:** JACQUE RAHE  
**PROPRIETOR:** DYERSVILLE INDUSTRIES, INC.  
**SURVEYOR:** DAVID P. SCHNEIDER  
**SURVEYOR COMPANY:** SCHNEIDER LAND SURVEYING AND PLANNING, INC.  
**RETURN TO:** DAVID P. SCHNEIDER  
 P.O. BOX 128 FARLEY, IOWA  
 Ph#563-744-3631 daves@yousq.net

**PLAT OF SURVEY**  
 PARCEL 2026-26 IN PART OF LOT 2 AND PARCEL 2026-27 IN PART OF LOT 2, ALL IN 20 WEST INDUSTRIAL CENTER SEVENTH ADDITION, CITY OF DYERSVILLE, DELAWARE COUNTY, 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.

*David P. Schneider* 3/24/2026  
 Date: 3/24/2026  
 David P. Schneider P.L.S. #14417  
 My license renewal date is December 31, 2027.  
 Pages or sheets covered by this seal: THIS SHEET ONLY

**SCHNEIDER**  
 Land Surveying  
 &  
 Planning, Inc.  
 P.O. Box 128  
 Farley, Iowa 52046  
 Ph# 563-744-3631  
 daves@yousq.net

Project: 3085  
 Survey Date: 3/20/2026  
 Sheet: 1 of 3

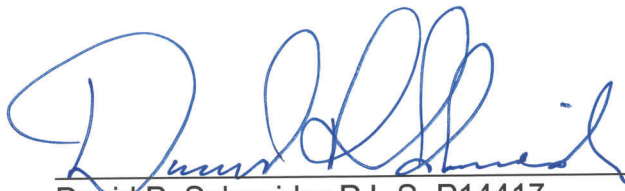
**SURVEY DESCRIPTION – PARCEL 2026-26:**

Part of Lot 2 in 20 West Industrial Center Seventh Addition in the City of Dyersville, Delaware County, Iowa, more particularly described as follows: Beginning at the northwest corner of said Lot 2; thence S89°48'23"E, 419.00 feet along the north line of said Lot 2; thence S00°10'17"W, 520.38 feet to the south line of said Lot 2; thence N89°44'01"W, 419.00 feet along said south line to the southwest corner of said Lot 2; thence N00°10'17"E, 519.85 feet to the point of beginning, containing 5.00 acres.

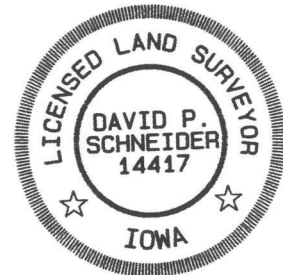
**SURVEY DESCRIPTION – PARCEL 2026-27:**

Part of Lot 2 in 20 West Industrial Center Seventh Addition in the City of Dyersville, Delaware County, Iowa, more particularly described as follows: Beginning at the northeast corner of said Lot 2; thence S00°10'38"W, 520.50 feet to the southeast corner of said Lot 2; thence N89°44'01"W, 95.07 feet along the south line of said Lot 2; thence N00°10'17"E, 520.38 feet to the north line of said Lot 2; thence S89°48'23"E, 95.13 feet along said north line to the point of beginning, containing 1.14 acres.

I hereby certify that this land survey 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.

 *3/24/2026*

David P. Schneider P.L.S. P14417 Date:  
My license renewal date is December 31, 2027.  
Pages or sheets covered by this seal: Surveyor's Certificate Only



**Schneider Land Surveying & Planning, Inc.**  
P.O. Box 128 Farley, Iowa 52046 Job No. 3085  
Phone: 563-744-3631  
Email: daves@yousq.net Date: 3/23/2026

**CITY OF DYERSVILLE ZONING COMMISSION**

Dyersville, Iowa \_\_\_\_\_, 2026

The foregoing plat of **PARCEL 2026-26 IN PART OF LOT 2 AND PARCEL 2026-27 IN PART OF LOT 2, ALL IN 20 WEST INDUSTRIAL CENTER SEVENTH ADDITION IN THE CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA**, being within the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Delaware County, Iowa is here by recommended.

\_\_\_\_\_  
City of Dyersville Zoning Commission-Chairperson

**DYERSVILLE CITY COUNCIL**

Dyersville, Iowa \_\_\_\_\_, 2026

The undersigned, \_\_\_\_\_, Mayor and \_\_\_\_\_, Clerk of the City of Dyersville, Delaware County, Iowa do hereby certify that the foregoing plat of **PARCEL 2026-26 IN PART OF LOT 2 AND PARCEL 2026-27 IN PART OF LOT 2, ALL IN 20 WEST INDUSTRIAL CENTER SEVENTH ADDITION IN THE CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA**, as appears heretofore has been filed in the Office of the City Clerk of Dyersville, Iowa and that the City Council of the City of Dyersville, Iowa approves said plat.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

State of Iowa            )  
                                  ) ss:  
County of Dubuque     )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Iowa; that the seal affixed to the foregoing instrument is the Corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number \_\_\_\_\_ adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed of the corporation, by it voluntary executed.

\_\_\_\_\_  
Notary Public in the State of Iowa  
My Commission Expires \_\_\_\_\_

RESOLUTION NO. 33-26  
Recorder's Cover Sheet

**Preparer Information:**

Mick Michel, 340 1<sup>st</sup> Avenue East,  
Dyersville, IA 52040  
(563) 875-7724

**Taxpayer Information:**

Wessels Farm LLC  
2193 332<sup>nd</sup> Avenue  
Dyersville, IA 52040

**Return Address:**

City of Dyersville, Iowa  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040

**Grantors:**

City of Dyersville, Iowa  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040

**Grantees:**

Wessels Farm LLC  
2193 332<sup>nd</sup> Avenue  
Dyersville, IA 52040

**Legal Description:**

See Page 2

**Document or instrument number if applicable:**

## RESOLUTION NO. 33-26

RESOLUTION APPROVING PLAT OF SURVEY OF PARCEL 2026-28 PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION THIRTY-FIVE (35), AND PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION THIRTY-FOUR (34), ALL IN TOWNSHIP EIGHTY-NINE NORTH (T89N), RANGE THREE WEST (R3W) OF THE FIFTH PRINCIPAL MERIDIAN, DELAWARE COUNTY, IOWA. PARCEL 2026-29 PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION THIRTY-FIVE (35), TOWNSHIP EIGHTY-NINE NORTH (T89N), RANGE THREE WEST (R3W) OF THE FIFTH PRINCIPAL MERIDIAN, DELAWARE COUNTY, IOWA.

WHEREAS, there has been filed with the City Clerk, Plat of Survey of **Parcel 2026-28** Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), and Part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Thirty-four (34), all in Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa. **Parcel 2026-29** Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-five (35), Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa; and

WHEREAS, said plat has been examined by the City Planning and Zoning Commission and approved by said body, and;

WHEREAS, said plat has been found by the City Council to conform to the statutes and ordinances relating thereto; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE, IOWA:

SECTION 1: That Plat of Survey of **Parcel 2026-28** Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), and Part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Thirty-four (34), all in Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa. **Parcel 2026-29** Part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-five (35), Township Eighty-Nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa., is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

SECTION 2: That there are no dedications of public streets or alleys accompanying the plat.

Passed, adopted, and approved this 20<sup>th</sup> Day of April, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST: \_\_\_\_\_  
Tricia L. Maiers, City Clerk

**PLAT OF SURVEY**

**PARCEL 2026-28** PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION THIRTY-FIVE (35), AND PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION THIRTY-FOUR (34), ALL IN TOWNSHIP EIGHTY-NINE NORTH (T89N), RANGE THREE WEST (R3W) OF THE FIFTH PRINCIPAL MERIDIAN, DELAWARE COUNTY, IOWA

**PARCEL 2026-29** PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION THIRTY-FIVE (35), TOWNSHIP EIGHTY-NINE NORTH (T89N), RANGE THREE WEST (R3W) OF THE FIFTH PRINCIPAL MERIDIAN, DELAWARE COUNTY, IOWA

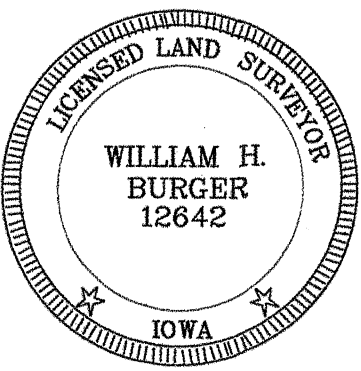
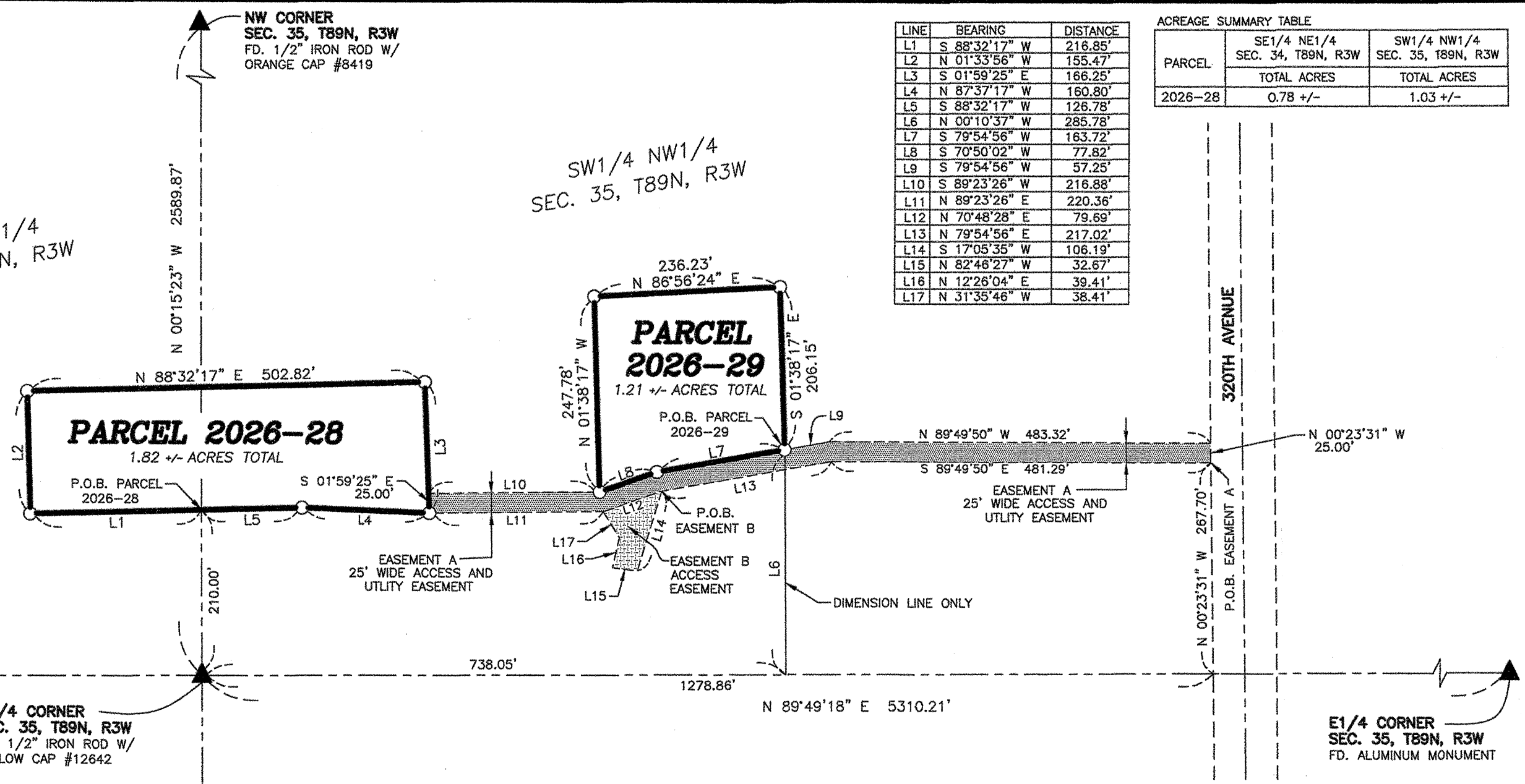
Item 9.  
 ON: PART OF THE SW1/4 NW1/4 OF SEC. 35, T89N, R3W  
 PART OF THE SE1/4 NE1/4 OF SEC. 34 T89N, R3W  
 INDEX LEGEND

PROPRIETORS: WESSELS FARM LLC  
 REQUESTOR: GARY WESSELS  
 SURVEYOR: BILL BURGER  
 SURVEYOR COMPANY: WM. BURGER LANDSURVEYOR  
 RETURN TO: BILL BURGER, 510 3RD STREET WEST COURT, WORTHINGTON, IA 52078 | (563) 855-2028

PREPARED BY BILL BURGER 510 3RD STREET WEST COURT, WORTHINGTON, IOWA 52078 (563) 855 2028

LINE	BEARING	DISTANCE
L1	S 88°32'17" W	216.85'
L2	N 01°33'56" W	155.47'
L3	S 01°59'25" E	166.25'
L4	N 87°37'17" W	160.80'
L5	S 88°32'17" W	126.78'
L6	N 00°10'37" W	285.78'
L7	S 79°54'56" W	163.72'
L8	S 70°50'02" W	77.82'
L9	S 79°54'56" W	57.25'
L10	S 89°23'26" W	216.88'
L11	N 89°23'26" E	220.36'
L12	N 70°48'28" E	79.69'
L13	N 79°54'56" E	217.02'
L14	S 17°05'35" W	106.19'
L15	N 82°46'27" W	32.67'
L16	N 12°26'04" E	39.41'
L17	N 31°35'46" W	38.41'

PARCEL	SE1/4 NE1/4 SEC. 34, T89N, R3W	SW1/4 NW1/4 SEC. 35, T89N, R3W
	TOTAL ACRES	TOTAL ACRES
2026-28	0.78 +/-	1.03 +/-



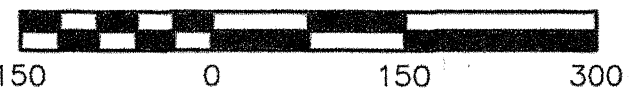
DATE OF SURVEY: 2/28/2026 REVISED: 4/16/2026 SCALE: 1" = 150' SHEET 1 OF 5

PROPRIETORS: SEE INDEX LEGEND  
 I HEREBY CERTIFY THAT THIS LANDSURVEYING DOCUMENT WAS PREPARED AND 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. MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026

*William H. Burger* 4/16/26  
 WILLIAM H. BURGER #12642 DATE

**Wm. Burger**  
 LandSurveyor  
 510 3rd Street West Court  
 Worthington, Iowa 52078

- LEGEND**
- SET 1/2" IRON ROD W/ YELLOW CAP #12642
  - BOUNDARY LINES SURVEYED
  - - - SECTION LINE AND OR 1/4 OR 1/4 1/4 SECTION LINE
  - - - R.O.W. LINE
  - ( ) RECORDED AS
  - P.O.B. POINT OF BEGINNING



**LEGAL DESCRIPTION**

**PARCEL 2026-28** – part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35) and part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Thirty-four (34), all in Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa, containing a total of 1.82 acres more or less, **subject to easements, reservations, restrictions, and rights of way of record and not of record** and more particularly described by metes and bounds as follows:

**COMMENCING** at the West Quarter (W1/4) corner of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa;

**Thence** North 00°-15'-23" West 210.00 feet along the West line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of said Section Thirty-five (35) to the **POINT OF BEGINNING**;

**Thence** South 88°-32'-17" West 216.85 feet;

**Thence** North 01°-33'-56" West 155.47 feet;

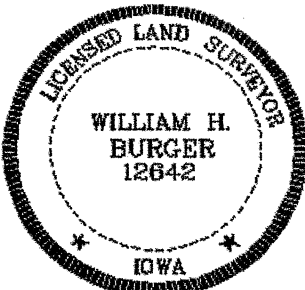
**Thence** North 88°-32'-17" East 502.82 feet;

**Thence** South 01°-59'-25" East 166.25 feet;

**Thence** North 87°-37'-17" West 160.80 feet;

**Thence** South 88°-32'-17" West 126.78 feet to the **POINT OF BEGINNING**, containing a total of 1.82 acres more or less, **subject to easements, reservations, restrictions, and rights of way of record and not of record.**

The West line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa is assumed to bear North 00°-15'-23" West.

	<p><b><u>SURVEYORS CERTIFICATE</u></b></p> <p>I hereby certify that this land survey document was prepared and 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;</p> <p>My license renewal date is December 31, 2026</p> <p><i>William H. Burger</i> 4/16/26        William H. Burger Date Reg. No. 12642</p> <p>Sheet No. 2 covered by this seal</p>
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**LEGAL DESCRIPTION**

**PARCEL 2026-29** – part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa, containing a total of 1.21 acres more or less, **subject to easements, reservations, restrictions, and rights of way of record and not of record** and more particularly described by metes and bounds as follows:

**COMMENCING** at the West Quarter (W1/4) corner of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa;

**Thence North 89°-49'-18" East 738.05 feet along the South line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of said Section Thirty-five (35);**

**Thence North 00°-10'-37" West 285.78 feet to the POINT OF BEGINNING;**

**Thence South 79°-54'-56" West 163.72 feet;**

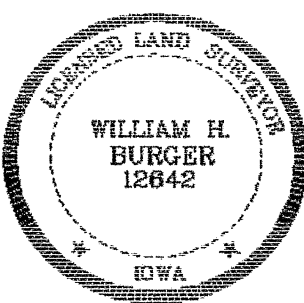
**Thence South 70°-50'-02" West 77.82 feet;**

**Thence North 01°-38'-17" West 247.78 feet;**

**Thence North 86°-56'-24" East 236.23 feet;**

**Thence South 01°-38'-17" East 206.15 feet to the POINT OF BEGINNING, containing a total of 1.21 acres more or less, subject to easements, reservations, restrictions, and rights of way of record and not of record.**

The South line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa is assumed to bear North 89°-49'-18" East.

	<p><b><u>SURVEYORS CERTIFICATE</u></b></p> <p>I hereby certify that this land survey document was prepared and 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;</p> <p>My license renewal date is December 31, 2026</p> <p><i>William H. Burger</i> 3/31/26        William H. Burger Date Reg. No. 12642</p> <p>Sheet No. 3-5 covered by this seal</p>
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**EASEMENT A** – A 25.0' wide Access and Utility Easement is hereby created through and across the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa as shown on the attached plat for the benefit of the proprietor of Parcel 2026-28 And Parcel 2026-29. Said easement being described by metes and bounds as follows:

**COMMENCING** at the West Quarter (W1/4) corner of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa;

**Thence** North 89°-49'-18" East 1278.86 feet along the South line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of said Section Thirty-five (35) to the West right of way line of 320<sup>th</sup> Avenue;

**Thence** North 00°-23'-31" West 267.70 feet along said West right of way line to the **POINT OF BEGINNING**;

**Thence** continuing along said West right of way line North 00°-23'-31" West 25.00 feet;

**Thence** North 89°-49'-50" West 483.32 feet;

**Thence** South 79°-54'-56" West 57.25 feet to the Southeasterly corner of Parcel 2026-29;

**Thence** South 79°-54'-56" West 163.72 feet along a Southerly line and to a Southerly corner of said Parcel 2026-29;

**Thence** South 70°-50'-02" West 77.82 feet along a Southerly line and to the Southwesterly corner of said Parcel 2026-29;

**Thence** South 89°-23'-26" West 216.88 feet to the Easterly line of Parcel 2026-28;

**Thence** South 01°-59'-25" East 25.00 feet along the Easterly line and to the Southeasterly corner of said Parcel 2026-28;

**Thence** North 89°-23'-26" East 220.36 feet;

**Thence** North 70°-48'-28" East 79.69 feet;

**Thence** North 79°-54'-56" East 217.02 feet;

**Thence** South 89°-49'-50" East 481.29 feet to the **POINT OF BEGINNING**.

The South line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa is assumed to bear North 89°-49'-18" East.

**EASEMENT B** – An Access Easement is hereby created through and across the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa as shown on the attached plat. Said easement being described by metes and bounds as follows:

**COMMENCING** at the West Quarter (W1/4) corner of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa;

Thence North 89°-49'-18" East 1278.86 feet along the South line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of said Section Thirty-five (35) to the West right of way line of 320<sup>th</sup> Avenue;

Thence North 00°-23'-31" West 267.70 feet along said West right of way line;

Thence North 89°-49'-50" West 481.29 feet;

Thence South 79°-54'-56" West 217.02 feet to the **POINT OF BEGINNING**;

Thence South 17°-05'-35" West 106.19 feet;

Thence North 82°-46'-27" West 32.67 feet;

Thence North 12°-26'-04" East 39.41 feet;

Thence North 31°-35'-46" West 38.41 feet to the **POINT OF BEGINNING**.

The South line of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Thirty-five (35), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa is assumed to bear North 89°-49'-18" East.

CITY OF DYERSVILLE PLANNING AND ZONING COMMISSION

Dyersville, Iowa

April 13, 2026

The foregoing PLAT OF SURVEY of **PART OF THE OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4), SECTION 35, AND PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHEAST QUARTER, SECTION 34, ALL IN T89N, R3W OF THE 5<sup>TH</sup> P.M., DELAWARE COUNTY, IOWA;** as shown on the attached plat, being within 2 miles of the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Dubuque and Delaware County, Iowa is here by recommended.

Dyersville Planning & Zoning Commission

By Tim Neizer  
Tim Neizer Chairperson

CITY COUNCIL APPROVING FINAL PLAT

Dyersville, Iowa

\_\_\_\_\_, 2026

The undersigned, Jeff Jacque, Mayor, and Tricia Maiers, Clerk of the City of Dyersville, Dubuque County, Iowa do hereby certify that the foregoing PLAT OF SURVEY of **PART OF THE OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4), SECTION 35, AND PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHEAST QUARTER, SECTION 34, ALL IN T89N, R3W OF THE 5<sup>TH</sup> P.M., DELAWARE COUNTY, IOWA;** as appears heretofore has been filed in the Office of the City Clerk of Dyersville, Iowa and that the City Council of the City of Dyersville, Iowa approves said plat.

\_\_\_\_\_  
Jeff Jacque Mayor

\_\_\_\_\_  
Tricia Maiers City Clerk

STATE OF IOWA )  
 ) ss.  
DUBUQUE COUNTY )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, \_\_\_\_\_, a Notary Public in and for the State of Iowa, personally appeared Jeff Jacque and Tricia Maiers, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Iowa; that the seal affixed to the foregoing instrument is the Corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number \_\_\_\_\_ adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public

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## LEASE AGREEMENT

This Lease Agreement (the “Lease”) is made and entered into the 20th day of April, 2026, by and between THE CITY OF DYERSVILLE, IOWA, acting by and through its Mayor, whose address is 340 1st Avenue East, Dyersville, Iowa, 52040, hereinafter referred to as “Lessor,” and MOSER SCHOOL OF DANCE AND GYMNASTICS, hereinafter referred to as “Lessee.”

### Background

- A. Lessor is the owner of the Memorial Building located at 340 1st Avenue East, City of Dyersville, State of Iowa, legally described on the attached **Exhibit A** (the “Owned Premises”). The primary purpose of the Owned Premises is to provide a workplace and working environment primarily for police, administrative, and managerial workers of the City of Dyersville and Dubuque County.
- B. Lessee desires to lease a portion of the Owned Premises’ space for the use of a for-profit dance and gymnastic studio, legally described on the attached **Exhibit B** (the “Leased Space”).
- C. Accordingly, the parties are entering into this Lease on the terms and conditions set forth below.

### Agreement

In consideration of their mutual covenants, the parties agree as follows:

1. **Leased Premises.** Lessor leases to Lessee and Lessee leases from Lessor a portion of the Owned Premises, consisting of the Leased Space. Lessee intends to locate equipment on the Leased Space as more fully described on the attached **Exhibit C**. Lessee may not add additional equipment other than that shown on **Exhibit C** without the prior written approval of Lessor.

Since the Lessee has equipment that may cause undue vibration, noise, and/or interference of Lessor’s operations, Lessor, through the approval of the Dyersville City Council, reserves the right to require Lessee to relocate its equipment to other locations on the Leased Space. Lessee shall complete the relocation of its equipment within thirty (30) calendar days after receiving written notice from Lessor. The relocation shall be at Lessee’s expense. If such relocation does not meet Lessee’s operation needs of its business and uses incidental thereto, Lessee may terminate this Lease in accordance with Section 14 herein.

This Lease is not a franchise pursuant to state, local, county, or federal law, nor is it a permit to use the rights-of-way. Any such franchise or permit must be obtained separately.

2. **Term.** The term of this Lease shall commence July 1, 2026, (the “Commencement Date”) and shall terminate on June 30, 2027, (“the Termination Date”), unless sooner terminated as otherwise provided in this lease.
3. **Rent.**
  - a. Lessee shall pay to Lessor as monthly rent for the Leased Space the sum of Seven Hundred Fifty Eight Dollars and Eighty Nine Cents (\$758.89) (the “Base Rent”). Lessee shall pay Lessor Base Rent for the first month on the Commencement Date, and each subsequent monthly payment will be due on or before the last day of each month thereafter.
  - b. The Lessor believes that the Lessee’s spring board equipment may cause undue vibration, noise, and/or interference with its day-to-day operations. Therefore, if Lessee locates springboard equipment on the Leased Space, as described in **Exhibit C**. Lessee shall pay Additional Rent per month to the Lessor in the sum of One Hundred Seventy Two Dollars and Eighty-Six Cents (\$172.86). Furthermore, Lessee shall agree that the Additional Rent is in addition to the Base Rent as described in Section (3)(a).
  - c. Lessee shall pay Lessor a late payment charge equal to five percent (5%) of the late payment for any payment not paid when due. Any amounts not paid when due shall bear interest until paid at the lesser of the rate of two percent (2%) per month or the highest rate permitted by law.
  - d. If this Lease is terminated at a time other than on the last day of the month, Rent shall be pro-rated as of the date of termination.
4. **Use of the Premises.**
  - a. Lessee shall use the Leased Space for the operation of a for-profit dance and gymnastic studio and uses incidental thereto and for no other uses.
  - b. Lessee shall, at its expense, comply with all present and future federal, state, county, and local laws, ordinances, rules, and regulations in connection with the use and operation of Lessee’s business.
  - c. (1) The equipment is agreed to be Lessee’s personal property and shall never be considered fixtures to the real estate. Upon termination of the Lease, the Lessee shall remove the equipment from the Leased Space within thirty (30) calendar days. Such removal shall be done in a workman like and careful manner and without interference or damage to any other equipment, structures, or operations on the Leased Space. If, however, Lessee requests permission to not remove all or a portion of the improvements, and Lessor consents to such non-removal, title to the affected improvements shall

thereupon transfer to Lessor and the same thereafter shall be the sole and entire property of Lessor, and Lessee shall be relieved of its duty to otherwise remove same.

(2) Upon removal of the improvements (or portions thereof) as provided in Section 4(c)(1), herein, Lessee shall restore the affected areas of the Leased Space to the conditions which existed prior to this Lease, reasonable wear and tear excepted.

(3) All costs and expenses for the removal and restoration to be performed by Lessee pursuant to Section (4)(c)(1), (2) herein shall be borne by Lessee, and Lessee shall hold Lessor harmless from any portion thereof.

5. **Installation of Equipment.**

- a. Lessee shall have the right, as its sole cost and expense, to install, operate, and maintain its equipment on the Leased Space, as described on **Exhibit C**, in accordance with good practices and with all standards, statutes, ordinances, rules, and regulations now in effect or that may be issued thereafter by governing bodies.
- b. Lessee's installation of such equipment shall be done according to plans approved by Lessor, whose approval shall not be unreasonably withheld. Any damage done on the Leased Space and/or other structures during installation and/or operations shall be repaired or replaced immediately at Lessee's expense and to Lessor's reasonable satisfaction. In connection with the installation and operation of the equipment, Lessee shall not make any penetrations of the walls or roof of the Leased Space without Lessor's prior written consent.
- c. Within thirty (30) days of the completion of the initial installation of the equipment, Lessee shall provide Lessor with as-built drawings of equipment location and the improvements installed on the Leased Space, which show the actual location of all equipment and improvements consistent with **Exhibit C**. Said drawings shall be accompanied by a complete inventory of the building and all equipment located on the Leased Space.

6. **Equipment Upgrade.** Lessee may update, upgrade, or replace the equipment from time to time with the prior written approval of Lessor, whose approval shall not be unreasonably withheld, provided that the replacement equipment is not greater in number or size than the existing equipment and that any change in equipment locations on the Leased Space is approved in writing by the Lessor. Lessee shall submit to Lessor a proposal for any such replacement equipment for Lessor's evaluation.

7. **Premises Access.**

- a. Lessee shall have 24-hour/7-day access to the Leased Space in order to conduct, operate, and maintain its business. However, Lessee must not operate its spring board equipment from 9:00 AM to 4:00 PM, Monday through Friday.

- b. Lessee shall have unrestricted access to the Leased Space in order to install, operate and maintain its equipment and appurtenances.

8. **Care and Maintenance of Premises.**

- a. Lessor agrees to repair any equipment owned by the Lessor within the Leased Space; such as, doors, fans, furnaces, light fixtures, and toilets. The Lessee shall have sole responsibility for the security and the normal day-to-day cleaning of the Leased Space.
- b. Lessee shall have sole responsibility for the maintenance, repair, and security of its equipment, personal property, and leasehold improvements and Lessee shall keep the same in good repair and condition during the term of the Lease.
- c. In the event the Lessor or any other lessee undertakes painting, construction, repairs, or other alterations on the Leased Space, Lessee shall take reasonable measures at Lessee's cost to cover Lessee's equipment, personal property, and leasehold improvements and protect such from paint and/or debris fallout which may occur during the painting, construction, repair, or alteration process. Lessee shall notify Lessor at least thirty (30) calendar days prior to any painting, construction, repair(s), or alterations begun by Lessee to the Leased Space, unless such painting, construction, repair(s), or alterations must be made on an emergency basis, in which case Lessee shall notify Lessor as soon as practicable. Lessor shall notify Lessee at least thirty (30) calendar days prior to any painting, construction, repair(s), or other alterations begun by Lessor or any other lessee, unless said painting, construction, repair(s), or alterations must be made on an emergency basis, in which case Lessor shall notify Lessee as soon as practicable. Unless resulting from negligent actions or omissions of, or willful misconduct of, Lessor, its employees, agents, or contractors, Lessor shall not be liable for any damage incurred by Lessee from such painting, construction, repair(s), or alterations.

9. **Public Health Emergency.** The following provisions apply in the event of a Public Health Emergency Declaration by federal, state, regional, or local authorities.

- a. Lessee shall follow federal, state, regional, and local proclamation(s) and/or order(s) regarding operations during an infectious disease outbreak.
- b. In addition to the compliance obligation of Section 9(a), Lessee shall, regardless of the existence of and in addition to any active federal, state, regional, or local proclamation(s) and/or order(s) in effect, and in order to attain the highest degree of health and safety protections for other employees and users of the Owned Premise, the Leased Space, and Common Areas, Lessee must:
  - i. only allow athletes actively enrolled in dance or gymnastic classes, the athletes, parents/guardians, and on-duty employees to enter and exit the Owned Premises during Class Time and ten minutes before and after Class Time;

- ii. schedule individual classes during Class Time to avoid overlap so that athletes of each individual class can fully vacate the Owned Premises before the next class arrives;
  - iii. prohibit loitering in the Common Areas (as defined in Paragraph 9(b)(viii)) by athletes, parents/guardians, and on-duty employees;
  - iv. not allow athletes to remain on the Owned Premises outside of Class Time;
  - v. Lessee must require employees, students, and parents to self-monitor for signs and symptoms of COVID-19;
  - vi. Lessee shall require employees, students, and parents to inform Lessee of suspected exposure to COVID-19;
  - vii. not allow any employees or athletes to enter the Owned Premises if they are experiencing COVID-19 symptoms or are have been exposed to or report suspected exposure to COVID-19. If an employee or athletes has COVID-19 symptoms, has been exposed to COVID-19, or report suspected exposure to COVID-19, Lessee shall follow the Iowa Department of Public Health guidance regarding requiring employees/students to self-quarantine prior to allowing the employee or student to return to the Owned Premises and Leased Space; and
  - viii. Lessee shall be responsible for the deep cleaning and disinfecting of the Leased Space and all Common Areas at the beginning and end of each and every Class Time. The Lessee must either hire a third-party cleaning agency capable of cleaning and disinfecting against infectious diseases like COVID-19, or undertake such cleaning and disinfecting itself under a “Cleaning and Disinfecting Plan” that has previously been approved by both the Lessor and the Dubuque County Health Department. Lessee shall be solely responsible for any and all costs associated with the deep cleaning and disinfecting of the Leased Space and Common Areas. “Common Areas” is defined as the front entry of the Owned Premises, the stairs and handrails from the first floor of the Owned Premises to the Leased Space, and the elevator.
10. **Utilities.** Lessor shall pay for reasonable utility costs the Lessee consumes in its operations at the rate charged by the servicing utility company. Reasonable utility costs mean the normal utility consumption that the Lessee would use its day-to-day operations and not resulting from negligent actions or willful misconduct from the Lessee; such as, but not limited to, not reporting a running toilet or keeping the furnace thermostat higher than seventy (70) degrees Fahrenheit. Lessee shall have the right to draw electricity and other utilities from the existing utilities on the Leased Space.
11. **Monetary Default by Lessee.** Lessee shall be in default of this Lease if Lessee fails to make a payment of rent, or any other sums, when due and such failure continues for ten (10) calendar days after Lessor notifies Lessee in writing of such failure.

12. **Non-monetary Default by Lessee.** If Lessee fails to comply with any non-monetary provision of this Lease, which Lessor in its sole discretion claims to be a default hereof, Lessor shall serve written notice of such default upon Lessee, whereupon a grace period of ten (10) calendar days shall commence to run during which Lessee shall undertake and diligently pursue a cure of the default.
13. **Cure or Termination by Lessor.** In the event of any default of this Lease by Lessee, the Lessor may at any time, after giving notice (where required), cure the default for, and at the expense of, the Lessee. If Lessor is compelled to pay, or elects to pay, any sum of money or incurs any expense, the sums or expenses so paid by Lessor, with all interest, costs and damages, shall be deemed Additional Rent due from the Lessee to Lessor per Section 3, above.

The Lessor, through action by the Dyersville City Council, shall have the right, in its sole discretion, without cause, and in addition to and not exclusive of any other remedy Lessor may have by operation of law, to terminate this Lease. Lessor shall give Lessee thirty (30) calendar days' notice of its exercise of its right of termination of this Lease. Such notice of termination shall be given to Lessee in writing by certified mail, return receipt requested, and shall be effective upon receipt of such notice. All prepaid rent payments received by Lessor from Lessee shall be retained by Lessor. Upon such termination, this Lease shall become null and void and the parties shall have no further obligations to each other. In the event of termination, Lessee shall remove the equipment in accordance with Section 4(c) hereof.

14. **Option to Terminate.** Lessee shall have the right to terminate this Lease at any time by giving written notice of intent to terminate at least thirty (30) calendar days prior to the end of the lease. Upon such termination, Lessee shall remove the equipment in accordance with Section 4(c) herein.
15. **Alteration, Damage, or Destruction.** If the Leased Space or any portion thereof is altered, damaged, or destroyed, through no fault or negligence of Lessee, so as to materially hinder effective use of the business, Lessee may elect to terminate this Lease, without paying Additional Rent to Lessor, upon thirty (30) calendar days written notice to Lessor. In such event, Lessee shall remove the equipment from the Leased Space in accordance with Section 4(c), less any alteration, damage, or destruction hindering effective use of the Leased Space. This Lease and Lessee's obligations hereunder shall terminate upon Lessee's fulfillment of Section 4(c), at which time Lessee shall be entitled to reimbursement of any prepaid rent.
16. **Mutual Indemnification.**
- a. Lessee's Indemnification. Unless resulting from negligent actions or omissions of, or willful misconduct of, Lessor, its employees, agents, or contractors, Lessee agrees to hold Lessor harmless, indemnify it, and, at Lessor's option, defend it from and against all liability, damages, losses, costs, causes of action, charges, and expenses, including reasonable attorney fees, which Lessor may sustain, incur, or be liable for arising out of or related to Lessee's use or occupancy of the Leased Space and its facilities. This is

includes but is not limited to the obligation of Lessee to defend (at Lessor's option), indemnify, and hold harmless Lessor from any and all liability, damages, losses, costs, causes of action, charges, and expenses, including attorney's fees, that arise out of or is related to potential exposure or contraction of coronavirus/COVID-19 or any other infectious disease on behalf of any Lessee employee, agent, contractor, athlete, or parent or guardian of an athlete.

- b. Lessor's Indemnification. Unless resulting from negligent actions or omissions of, or willful misconduct of, Lessee, its employees, agents, or contractors, Lessor agrees to hold Lessee harmless and indemnify it, and, at Lessee's option, defend it from and against all liability, damages, losses, costs, causes of action, charges, and expenses, including reasonable attorney fees, which Lessee may sustain, incur, or be liable for arising out of or related to Lessor's use or occupancy of the Leased Space and its facilities.
17. **Insurance**. Lessee shall provide such insurance as is required by the Insurance Schedule attached hereto as **Exhibit D**.
18. **Environmental Warranty**. Lessee agrees that it will not use, generate, store, or dispose of any Hazardous Material on, under, about, or within the Owned Premises in violation of any law or regulation. This paragraph shall survive the termination of this Agreement.
19. **Acceptance of Premises**. By taking possession of the Leased Space, Lessee accepts the Premises in the condition existing as of the Commencement Date. Lessor makes no representation or warranty with respect to the condition of the Leased Space and Lessor shall not be liable for any defect within the Leased Space.
20. **Force Majeure**. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Lease Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("Impacted Party") control, including, but not limited to, the following force majeure events ("Force Majeure Events"): (a) acts of God; (b) a natural disaster (fires, explosions, earthquakes, hurricane, flooding, storms, explosions, infestations), epidemic, or pandemic; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law in effect on or after the date of this Agreement regardless of foreseeability; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority in effect on or after the date of this Agreement, regardless of foreseeability; (g) national or regional emergency in effect on or after the date of this Agreement, regardless of foreseeability; (h) strikes, labor stoppages, or slowdowns or other industrial disturbances; and (i) shortage of adequate power or transportation facilities. The Impacted Party shall give Notice within ten (10) calendar days of the Force Majeure Event to the other party, stating the period of time the occurrence is estimated to continue, understanding this estimated duration is made in good faith only and shall have no binding effect on the enforceability of this provision and is provided for informational purposes only. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are

minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of **thirty (30) calendar** days following Notice given by it, the other party may thereafter terminate this Agreement upon Notice.

20. **Notices.** All notices and correspondence shall be sent to the following:

***Lessor:***

City of Dyersville  
Attn. City Administrator  
340 1st Avenue East  
Dyersville, Iowa 52040

***Lessee:***

Moser School of Dance  
Attn. Deb Moser  
1413 8th Avenue SE  
Dyersville, Iowa 52040

21. **Assignment of Lease by Lessee.** Lessee may not assign, or otherwise transfer all or any part of its interest in this Agreement or in the Leased Space, without the prior written consent of Lessor.
22. **Binding Effect.** All of the covenants, conditions, and provisions of this Lease shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.
23. **Entire Agreement.** This Lease constitutes the entire agreement between the parties and supersedes any prior understandings or oral or written agreements between the parties respecting the within subject matter.
24. **Modifications.** This Lease may not be modified, except in writing and signed by the party against whom such modification is sought to be enforced.
25. **Attorney's Fees.** In any action on this Lease, whether at law or in equity, the prevailing party shall be entitled to recover the reasonable costs of its successful case, including reasonable attorney's fees and costs of appeal.
26. **Non-Waiver.** Failure of Lessor or Lessee to insist on strict performance of any of the conditions, covenants, terms, or provisions of this Lease or to exercise any of its rights hereunder shall not waive such rights, but each party shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by one party to the other after a breach of this Lease shall not be deemed a waiver of such breach unless expressly set forth in writing.
27. **Property Taxes.** If there are any personal property taxes assessed on, or any portion of such taxes attributable to, the Leased Space, Lessor and Lessee shall renegotiate this Agreement. In such event that neither party can come to a new agreement within a reasonable amount of time, this Agreement shall be immediately terminated. Lessee shall remove the equipment from the Leased Space in accordance with Section 4(c), less any alteration, damage, or destruction hindering effective use of the Leased Space. This Lease and Lessee's obligations hereunder shall terminate upon Lessee's fulfillment of Section 4(c), at which time Lessee shall be entitled to reimbursement of any prepaid rent.

- 28. **Headings.** The headings of this Lease are for convenience only and shall not be considered as part of the Lease for purposes of construction of the terms and conditions hereof.
- 29. **Miscellaneous.**
  - a. Lessor and Lessee represent that each, respectively, has full right, power, and authority to execute this Lease.
  - b. This Lease shall be construed in accordance with the laws of the State of Iowa.
  - c. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.
  - d. In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Agreement, such party shall not unreasonably delay or otherwise withhold its approval or consent.
  - e. All Riders and Exhibits annexed hereto form material parts of this Agreement.
  - f. This Agreement may be executed in duplicate counterparts, each of which shall be deemed an original.

**Signature Page**

IN WITNESS WHEREOF, the parties hereto bind themselves to this Lease Agreement as of the day and year first above written.

**LESSOR:**

**LESSEE:**

City of Dyersville, Iowa

Moser School of Dance and Gymnastics

By: \_\_\_\_\_  
Jeff Jacque, Mayor

By: \_\_\_\_\_  
Debbie Moser

*(Seal)*

**ATTEST:**

By: \_\_\_\_\_  
Tricia L. Maiers, City Clerk / Treasurer

**EXHIBIT A**

**Legal Description of the Owned Premises**

East 2/3 Lot 426 and West 1/3 Lot 427 of the Original City Plat of the City of Dyersville, Dubuque County, Iowa, commonly known as the Memorial Building located at 340 1st Avenue East, Dyersville, Iowa.

**EXHIBIT B**

**Site Plan/Legal Description of the Premises**

2nd Floor of the Community Room (5,056 Square Feet), Memorial Building, 340 1st Avenue, Dyersville, Iowa.

**EXHIBIT C**

**Equipment to be Placed on The Premises**

**EXHIBIT D****INSURANCE SCHEDULE A**

## Requirements for Lessees of City Property and Right-of-Way Licensees or Permittees

1. Lessee shall furnish a signed certificate of insurance to the City of Dyersville, Iowa, for the coverage required in Exhibit A prior to the commencement of the lease, license, or permit. All lessees of City property and right-of-way licensees or permittees shall submit an updated certificate annually. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent. Each certificate shall include a statement under the Description of Operations section explaining why the certificate was issued. Lease Agreement dated April 20, 2026.
2. All policies of insurance required hereunder shall be with an insurer authorized to do business in Iowa, and all insurers shall have a rating of A or better in the current A.M. Best's Rating Guide.
3. Each certificate shall be furnished to the City of Dyersville, City Clerk's Office.
4. The lessee, licensee, or permittee shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit A. Failure to provide the required minimum coverage shall not be deemed a waiver of such requirements by the City of Dyersville.
5. Failure to obtain or maintain the required insurance shall be considered a material breach of the lease, license, or permit.
6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.
7. Whenever a specific ISO form is referenced, the current edition of the form must be used unless an equivalent form is approved by the City Administrator. The lessee, licensee, or permittee must identify and list in writing all deviations and exclusions from the ISO form.
8. If lessees, licensees, or permittees' limits of liability are higher than the required minimum limits, then the lessee's, licensee's, or permittee's limits shall be this agreement's required limits.
9. Lessee, licensee, or permittee shall require all subcontractors to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurance from all such subcontractors and sub-subcontractors. Lessee, licensee, or permittee agrees that it shall be liable for the failure of a subcontractor and sub-subcontractor to obtain and maintain such coverage. The City of Dyersville may request a copy of such certificates from the lessee, licensee, or permittee.

10. Lessee, licensee & permittees shall be responsible for deductibles and self-insured retention and for payment of all policy premiums and other costs associated with the insurance policies required below.
11. All certificates of insurance must include the agent's name, phone number, and email address.
12. The City of Dyersville reserves the right to require complete, certified copies of all required insurance policies, including endorsements, required by this Schedule at any time.
13. The City of Dyersville reserves the right to modify these requirements, including limits, based on changes in risk or other special circumstances during the term of the agreement, subject to the written mutual agreement attached hereto.

**INSURANCE SCHEDULE A  
EXHIBIT A**

**A) COMMERCIAL GENERAL LIABILITY**

General Aggregate Limit:	\$2,000,000
Products-Completed Operations Aggregate Limit:	\$1,000,000
Personal and Advertising Injury Limit:	\$1,000,000
Each Occurrence:	\$1,000,000
Fire Damage Limit (any one occurrence):	\$ 50,000
Medical Payments:	\$ 5,000

1. Coverage shall be written on an occurrence, not claims-made, form. The general liability coverage shall be written in accordance with the ISO form CG 00 01 or the business owners form BP 00 02. All deviations from the standard ISO commercial general liability form CG 0001, or Business owners form BP 00 02, shall be clearly identified.
2. Include ISO endorsement form CG 25 04 "Designated Location(s) General Aggregate Limit."
3. Include endorsement indicating that coverage is primary and non-contributory.
4. Include Preservation of Governmental Immunities Endorsement (Sample attached).
5. Include additional insured endorsement for: The City of Dyersville, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities, and their board members, employees and volunteers. Use ISO form CG 20 10 (Ongoing operations) or its equivalent.
6. Policy shall include Waiver of Right to Recover from Others Endorsement.
7. Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage, and/or limits, and ten (10) days written notice of non-payment of premium shall be sent to: City of Dyersville, City Clerk's Office, 340 1<sup>st</sup> Avenue East, Dyersville, Iowa 52040.

**B) WORKERS' COMPENSATION & EMPLOYERS' LIABILITY**

Statutory Benefits covering all employees injured on the job by accident or disease as prescribed by Iowa Code Chapter 85.

Coverage A:	Statutory—State of Iowa
Coverage B:	Employers' Liability
Each Accident:	\$100,000
Each Employee-Disease	\$100,000
Policy Limit-Disease	\$500,000

Policy shall include Waiver of Right to Recover from Others endorsement.

Coverage B limits shall be greater if required by the umbrella/excess insurer.

OR

If, by Iowa Code Section 85.1A, the lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee shall have a copy of the State's Nonelection of Workers' Compensation or Employers' Liability Coverage form on file with the Iowa Workers' Compensation Insurance Commissioner, as required by Iowa Code Section 87.22. The completed form must be attached.

**C) POLLUTION LIABILITY**

Coverage required: \_\_\_ Yes \_\_\_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution exposure for the abatement of hazardous or contaminated materials, including, but not limited to, petroleum products, the removal of lead, asbestos, or PCBs. Pollution products and completed operations coverage shall also be covered.

Each Occurrence:	\$2,000,000
Policy Aggregate:	\$4,000,000

1. Policy to include job site and transportation coverage.
2. Include additional insured for: The City of Dyersville, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers. Use ISO form CG 2010 (Ongoing operations) or its equivalent and CG 2037 (completed operations) or its equivalent.
3. Include Preservation of Governmental Immunities Endorsement.
4. Provide evidence of coverage for 5 years after completion of project.
5. Include endorsement indicating that coverage is primary and non-contributory.
6. Policy shall include waiver of right to recovery from others endorsement.

**D) PROPERTY INSURANCE REQUIRED BY LEASE, LICENSE, OR PERMIT**

\_\_\_ Yes \_\_\_ No

Amount \$ \_\_\_\_\_

Include the City of Dyersville as Lender Loss Payable.

**E) RIGHT-OF-WAY WORK ONLY: UMBRELLA/EXCESS \$1,000,000**

\_\_\_ Yes \_\_\_ No

The General Liability, Automobile Liability, and Employer's Liability insurance requirements may be satisfied with a combination of primary and Umbrella or Excess Liability Insurance. If the Umbrella or Excess Insurance policy does not follow the form of the primary policies, it shall include the same endorsements as required of the primary

policies, including but not limited to Waiver of Subrogation, and Primary and Non-contributory in favor of the City.

**F) FLOOD INSURANCE**

\_\_\_ Yes \_\_\_ No

If Required Coverage \$ \_\_\_\_\_

Please be aware that naming the City of Dyersville as an additional insured, as is required by this Insurance Schedule, may result in the waiver of the City's governmental immunities provided in Iowa Code Section 670.4. If you would like to preserve those immunities, please use this endorsement or an equivalent form.

**PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT**

**1. Nonwaiver of Governmental Immunity.** The insurer expressly agrees and states that the purchase of this policy and the including of the City of Dyersville, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Dyersville, Iowa under Iowa Code Section 670.4, as it now exists and as it may be amended from time to time.

**2. Claims Coverage.** The insurer further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4, as it now exists and as it may be amended from time to time. Those claims not subject to Iowa Code Section 670.4 shall be covered by the terms and conditions of this insurance policy.

**3. Assertion of Government Immunity.** The City of Dyersville, Iowa, shall be responsible for asserting any defense of governmental immunity and may do so at any time and shall do so upon the timely written request of the insurer.

**4. Non-Denial of Coverage.** The insurer shall not deny coverage under this policy, and the insurer shall not deny any of the rights and benefits accruing to the City of Dyersville, Iowa, under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the City of Dyersville, Iowa.

**No Other Change in Policy.** The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

**Tricia Maiers**

---

**From:** Tricia Maiers  
**Sent:** Monday, October 6, 2025 6:25 PM  
**To:** Deb Moser  
**Cc:** Mick Michel  
**Subject:** Proposed Rent 2026

Hi Debbie,

At the council meeting tonight, the council approved the Bi-County Ambulance rent for the upcoming year, and as in previous years, this is the same percentage that your rent would increase. The CPI Inflation increase was 2.55%. So when your lease agreement comes due next year, your proposed rates would be Rent – \$758.89 and Spring Board Equipment – \$172.86 for a total of \$931.75. Thanks

Have a fabulous week!

*Tricia L. Maiers* laCMC | laCFO

City Clerk | Treasurer



340 1st Avenue East | Dyersville, IA 52040 | phone 563-875-7724 | fax 563-875-8238

[www.cityofdyersville.com](http://www.cityofdyersville.com)

Population 4,477

Dy

12/1/21 Item 10.

Members USTA, AAU, DEA

# Moser School of Dance & Gymnastics

Family Owned and Operated

**DEBBIE MOSER**  
1413 8th Ave. SE • Dyersville, Iowa 52040  
Ph. (563) 875-2846  
dmoser@iowatelecom.net

**BERNITA MOSER**

**CARMEN MOSER-PAYNE**  
206 S. Locust • Edgewood, Iowa 52042  
Ph. (563) 928-6843  
cpayne@windstream.net

**KATTIE PAYNE-SCHULTE**  
**LUKA MARIE SCHULTE**

I am writing to again  
ask permission to continue  
to rent as in the past for  
the 2026-2027 Season!  
Hoping to sign a contract  
as soon as possible to  
secure & plan

Thank-You.

Debbie Moser

MOSER SCHOOL OF DANCE  
AND GYMNASTICS  
DEBBIE MOSER  
1413 8TH AVENUE SE  
DYERSVILLE, IOWA 52040  
563-875-2846

Instructions in 9 Northeast Iowa Towns for over 40 years



Debbie Moser: National USTA President (1994-2012), National Technical Board, NTJA Judge 18+ years • Bernita Moser: National Ethics Commi  
Certified Instructors in Gymnastics, Tap, Jazz, Hip Hop, Ballet, Modern & Aerobics for ages 3 thru adult - beginners thru elite  
Safety certified - Safe Sport certified

To: Tricia Maiers, City Clerk, City of Dyersville

From: Shirley Vonderhaar, Library Director, James Kennedy Public Library

The Fundraising Committee of the James Kennedy Public Library hereby requests permission to close the west side of the city parking lot adjacent to the James Kennedy Public Library from 5:00 am to 3:00 pm on Saturday, May 16, 2026 in order to hold a plant sale fundraiser.

They are also requesting permission to close the complete parking lot adjacent to the JKPL from 5 am to 5 pm on Saturday, June 6, 2026 in order to hold a garage sale fundraiser.

Thank you for your consideration.

Shirley

# Dyersville Police Department Monthly Report

March 15<sup>th</sup> – April 15<sup>th</sup>, 2026

- 3/17 911 Meeting**  
Chief Schroeder attended the County 911 Meeting by Zoom.
- 3/20 RAGBRAI Executive Meeting Security Meeting**  
Asst Chief Tuegel & Chief Schroeder attended the meeting.
- 4/1 Retail RAGBRAI Alcohol Training**  
Asst Chief Tuegel and Chief Schroeder attended the training that the Iowa Alcoholic Beverages provides to liquor licensee holders before RAGBRAI comes. They explained several rules and procedures and answered questions from the group.
- 4/1 RAGBRAI Executive Meeting**  
Chief Schroeder attended the Executive meeting by Zoom.
- 4/2 Velocity Security Meeting**  
Planning has begun for the September concerts. Several first responder agencies were in attendance.
- 4/4 Commercial Club Easter Egg Hunt**  
Officer Jobgen attended the Easter Egg Hunt.
- 4/7 Meeting with MLB Security**  
Chief Schroeder attended a zoom meeting with MLB Security to coordinate a meeting with all law enforcement on 4/14
- 4/8 Delaware County School Mock Disaster Meeting**  
Capt. Dupont attended the zoom meeting. More details to follow on the Mock Disaster
- 4/9 Tyler Purchase Order Training**  
Capt. Dupont, Asst Chief Tuegel, and Chief Schroeder attended
- 4/14 MLB Security Meeting**  
All involved first responders met at the Field of Dreams for the first of many meetings to discuss traffic and safety issues for the game.
- 4/17 RAGBRAI Executive Committee**  
Chief Schroeder attended the meeting

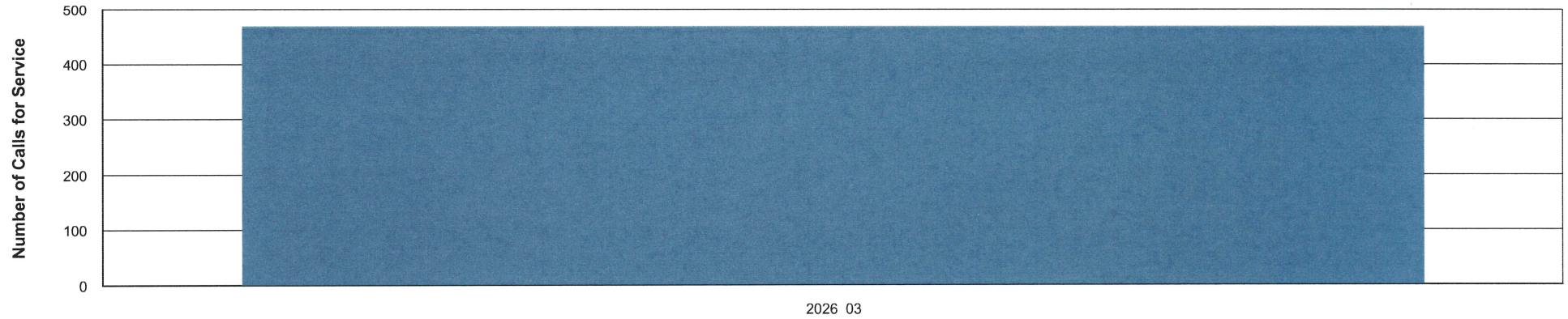
**DYERSVILLE POLICE DEPT**  
**Call Type Monthly Comparison**

03/01/2026 thru 03/31/2026

Agency Code: All Agency Type: All

Item 12.

**CFS / Month**



	2026 Mar	Total
AB	1	1
ACCH&R	2	2
ACCPD	3	3
ALARM	4	4
AMB	13	13
ANIMAL	13	13
ASSAULT	2	2
ATL	3	3
BAR	2	2
BCHK	67	67

	2026 Mar	Total
BURGLARY	1	1
CAI	12	12
CANCLD	1	1
CIVIL	2	2
DELASSIS	5	5
DUBASSIS	5	5
FIRE	1	1
FIREW	1	1
FNGRPRT	1	1
FOLLOWUP	7	7
FOUND	3	3
FRAUD	2	2
ISPASSIS	1	1
MOTASSIS	4	4
NEIGHBOR	1	1
NOISE	1	1
NUI	1	1
OPEN	2	2
OTHER	3	3
PARK	18	18
PATROL	134	134
PUBSERV	14	14
RADA	15	15
ROADHAZ	8	8

	2026 Mar	Total
SUSP	7	7
TRAFFIC	2	2
TS	83	83
VACATION	22	22
WELFARE	2	2
WS	1	1
Total	470	470

DYERSVILLE POLICE DEPT

Item 12.

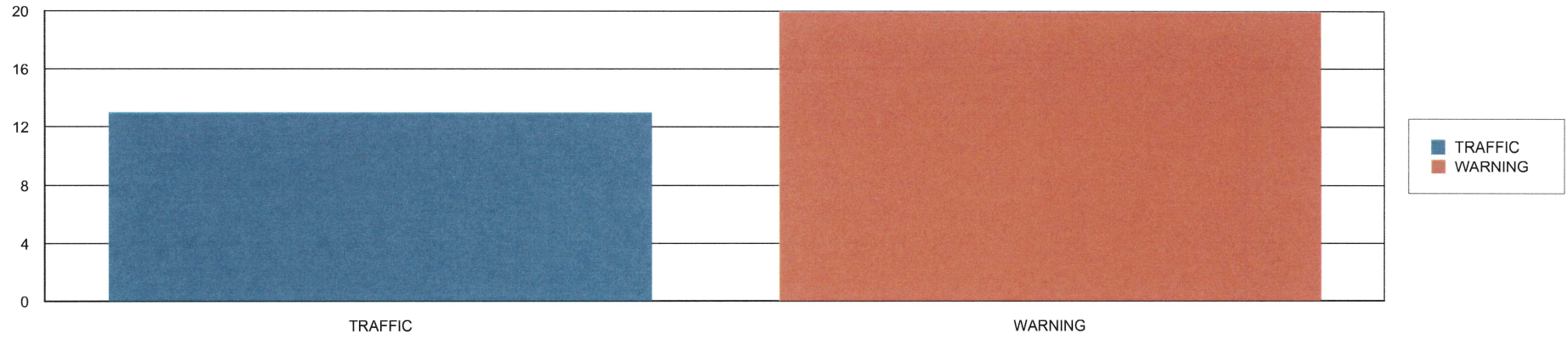
Citation Report

03/01/2026 thru 03/31/2026

Charge Section Code	# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
					Male	Female	White	Black	Other
321.216 UNLAWFUL USE OF LICENSE	0	0	1	0	1	0	1	0	0
321.218(1) DRIVING UNDER SUSPENSION	0	1	0	0	1	0	1	0	0
321.257(2)(a) FAIL TO OBEY STEADY RED LIGHT	0	1	0	0	1	0	1	0	0
321.257(2)(a) FAIL TO OBEY STEADY RED LIGHT	0	0	2	0	2	0	2	0	0
321.285 SPEEDING	0	0	1	0	1	0	1	0	0
321.288(1) FAILURE TO MAINTAIN CONTROL	0	1	0	0	1	0	0	1	0
321.37 FAIL TO DISPLAY REGIST PLATE	0	0	1	0	1	0	1	0	0
321.385 INSUFFICIENT # OF HEADLAMPS	0	0	2	0	1	1	2	0	0
321.387 IMPROPER REAR LAMPS	0	0	3	0	1	2	3	0	0
321.98(1)(a) OPERATE W/O REGISTRATION/PLATE	0	0	2	0	1	1	2	0	0
62.01(11) D-OPERATE VEH W/ EXPIRED LICEN	0	1	0	0	1	0	1	0	0
62.01(15) D-VIOLATION OF MINOR'S SCHOOL	0	1	0	0	1	0	1	0	0
63.01 - A D-SPEEDING 55 OR < (01-05)	0	2	0	0	2	0	1	0	1
DY/62.01(1) DY/62.01(1)	0	0	3	0	1	2	3	0	0
DY/62.01(11) DY/62.01(11)	0	2	0	0	2	0	2	0	0
DY/62.01(75) DY/62.01(75)	0	1	1	0	1	1	2	0	0
DY/63.01-C DY/63.01-C	0	1	3	0	1	3	3	0	1
DY/63.01-D DY/63.01-D	0	1	1	0	1	1	2	0	0
DY/63.01-H DY/63.01-H	0	1	0	0	1	0	1	0	0
<b>Total</b>	<b>0</b>	<b>13</b>	<b>20</b>	<b>0</b>	<b>22</b>	<b>11</b>	<b>30</b>	<b>1</b>	<b>2</b>

# CITATION TYPE COUNT

Item 12.

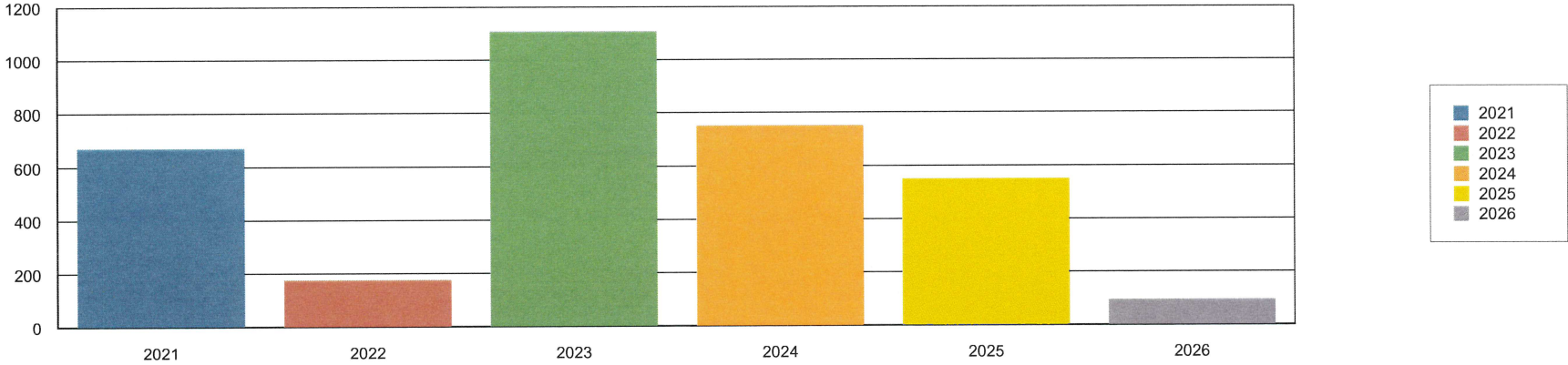


**Citations for the last 5 years**

	2021	2022	2023	2024	2025	2026	Total
Traffic	277	86	295	292	193	41	1,184
Warning	393	91	813	460	359	54	2,170
Parking	0	0	1	0	0	0	1
Total	670	177	1,109	752	552	95	3,355

Item 12.

**CITATIONS PER YEAR**



**DYERSVILLE POLICE DEPT**

Item 12.

**Arrest Report**

03/01/2026 thru 03/31/2026

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			****ETHNIC****	
		Male	Female	Black	White	Other	Hisp	Non
13A-Aggravated Assault	1	0	1	0	1	0	0	1
90D-Drive Under Infl	1	1	0	0	1	0	0	1
INFO-INFORMATION ONLY	1	1	0	0	1	0	1	0
<b>Total</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>2</b>

Breakout of Arrest Charges "THIS IS NOT A COUNT OF ARREST, BUT A COUNT OF ARREST CHARGES"

IBR Code	Count	%
13A - Aggravated Assault	1	33.33%
90D - Drive Under Infl	1	33.33%
INFO - INFORMATION ONLY	1	33.33%
<b>Total</b>	<b>3</b>	

Arrest for the last 5 years	2021	2022	2023	2024	2025	2026	Total
Total	<b>101</b>	<b>67</b>	<b>69</b>	<b>74</b>	<b>55</b>	<b>11</b>	<b>377</b>

# DYERSVILLE POLICE DEPT

## Arrest Press Log

Item 12.

03/01/2026 @ 00:00 thru 03/31/2026 @ 23:59

Sorted By : Day & Time Juvenile Name & Address: NO

Name: **CARDONA,CRISTOFER (NMN)**

Age: 19 Arrested: 03/05/2026 @ 19:01

Addr: 111 1ST AVE WEST  
DYERSVILLE, IA 52040

Sex: M Arresting Agency: DYERSVILLE POLICE DEPARTMENT

Location: 100 BLOCK 1ST AVE EAST DYERSVILLE

Code	Charge Description	Incident #	Warrant #
321.218(1)	DRIVING UNDER SUSPENSION	26-000914	

Name: **BURCHARD,LOGAN THOMAS**

Age: 22 Arrested: 03/14/2026 @ 17:13

Addr: 709 2ND ST NW  
DYERSVILLE, IA 52040

Sex: M Arresting Agency: DYERSVILLE POLICE DEPARTMENT

Location: 3RD AVE SE/ 4TH ST SE DYERSVILLE

Code	Charge Description	Incident #	Warrant #
321J.2(2)(a)	OWI- 1ST OFFENSE	26-001061	

Name: **KALB,MICHELLE ANN**

Age: 56 Arrested: 03/29/2026 @ 19:50

Addr: 328 3RD AVE SW  
DYERSVILLE, IA 52040

Sex: F Arresting Agency: DYERSVILLE POLICE DEPARTMENT

Location: 328 3RD AVE SE DYERSVILLE

Code	Charge Description	Incident #	Warrant #
708.2(2)	ASSAULT W/BODILY INJURY	26-001305	

Total number of Records Selected: 3

Memorandum

TO: City Council, Parks and Recreation Commission  
From: Adam Huehnergarth, Parks and Recreation Manager  
RE: Monthly Directors Report March 2026  
CC: Mick Michel, City Administrator  
Date: April 20, 2026

**Aquatic Center:**

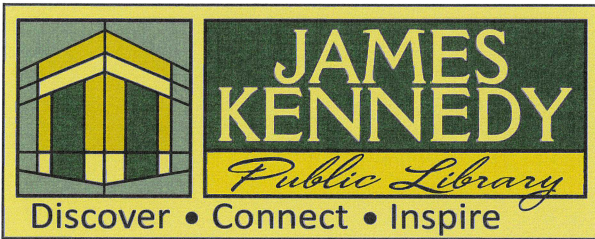
The final hiring is being finalized tonight. We will have 19 lifeguards this year, which is down one from 2025. Of the 19, 17 are returning employees. The assistant manager Hayleigh Ries is coming back also with a year of experience. With the solid number of lifeguards, we are planning three “teen nights” for kids going into 6<sup>th</sup>-8<sup>th</sup> grades. The times will be from 7:30-10pm and will have a theme along with scheduled games. It is an attempt to attract that age group and also add some programming for that age group. The first night will be June 4<sup>th</sup> and follow that up with the 1<sup>st</sup> Thursday of the month for July and August. We are also planning a pre-opening event on Friday/Saturday May 22<sup>nd</sup> & 23<sup>rd</sup> from 5-7 for all pass holders. Many pools do this to help the water chemically and the filter system to clean the water. We will advertise this along with promoting individual passes to increase our adult attendance. Swim lesson signups will be April 28<sup>th</sup> at 10am for Dyersville residents and the 30<sup>th</sup> at 10am for all others. We have added many more individual and parent/toddler lessons based on historical demand. We have also pushed the times for lessons in the month of June back an hour to add longer open-swim times.

**Community Garden:**

Once there is a break in the rain, the Community Garden will be tilled by Rick’s Lawn Mowing and Snow Removal to be ready for the 3<sup>rd</sup> year of this new program. We still have five spots left. We will advertise on social media to fill those plots. We had to take a one-year pause in the Conservation Camp but plan on having that again in 2026. It was very well received and attended but we have some ideas on making it better and keeping the plots better cared for.

**Baseball/Softball Fields:**

The first baseball and softball games are tonight. The Dyersville teams will host a tournament May 1<sup>st</sup> & 2<sup>nd</sup> and the FoD tournaments ramp up May 16<sup>th</sup>. Thanks to JJ Lawn Care for the improvements to the Westside Fields. The batting circle and walk-up paths are going to keep the grass framing the fields in better condition throughout our busy tournament season. The concrete for the batting cages at Westside should be poured soon and then the new batting cage nets will be put up. The frame for the new batting cage is done and will be installed also in the next few weeks for the new batting cage at Candy Cane Park. That one will have a concrete base also.



320 1st Ave E  
Dyersville, Iowa 52040

Phone: 563-875-8  
Fax: 563-875-6162

Item 14.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library  
Report to the Mayor and City Council  
April 20, 2026**

*Highlights from the Librarian's Report to the Board of Trustees for March 2026 are:*

- 7,485 items were checked out. This is a 6.8% decrease from March 2025. Fiscal year to date, circulation is down 1%.
- 20 library cards were issued to new patrons. Fiscal year to date, 223 new library cards have been issued.
- 102 programs were offered in person, virtually, remotely, and as activity kits. 4,407 people engaged with these activities. Year to date, program attendance is up 23.3%.
- Four public access computers and three children's computers were available and were used for 191 hours and 448 sessions. Year to date computers were used for 1,846 hours and 3,792 sessions.
- WiFi Use: 1,094 sessions, 934 visits, and 345 unique users. Year to date WiFi use included 9,562 sessions, 8,095 visits, and 1,745 unique users.
- There were 5,384 library visits. Year to date visits are up 1.7%.

*Grants:* The James Kennedy Public Library has been selected as one of 300 libraries to participate in round four of Libraries Transforming Communities: Accessible Small and Rural Communities, an American Library Association (ALA) initiative that provides community engagement and accessibility resources to small and rural libraries to help them better serve people with disabilities. The competitive award comes with a \$10,000 grant that will help the library provide services, programs, and collections to those with cognitive decline.

*Upcoming Events:*

Enclosed please find a copy of the April events schedule, as well as a preliminary schedule of activities planned for May. Some of the programs scheduled include a presentation about two Iowa vaudeville stars, activities for National Library Week, a Wildflower Hike at New Wine Park, a visit from children's author Scott Reister, and a presentation on Youthful Aging. It is also time to sign up for the Free Cucumber Seed program, which is a partnership with the Dubuque County Extension Office. Upcoming fundraisers include the Trivia Fundraiser hosted by O So Good Winery and Distillery on April 24 and the Plant Sale Fundraiser on May 16.

Prepared by: Shirley Vonderhaar, Library Director

NOTE: Shirley will not attend the City Council Meeting to present this report in person as she will be attending the April JKPL Board Meeting that had to be rescheduled.

# JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

## Librarian's report to the Board of Trustees

Month: March-26  
 YTD: July-25 to March-26  
 Previous YTD: July-24 to March-25

	Library visits		Items loaned		Library cards issued		
					City resident	Total	
Month	5384	(↓ 3.8%)	7485	(↓ 6.8%)	14	20	(↓ 13%)
YTD	44483	(↑ 1.7%)	68968	(↓ 1%)	145	223	(↓ 5.5%)


### Website traffic



Visits	Average visit duration
1041	1:21




### Computer use




Month	Hours		Month	Sessions	
	YTD	Prev. YTD		YTD	Prev. YTD
191	1846	1900	448	3792	3897

### Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
1094	9562	934	8095	345	1745

### Meeting room use



Month	YTD	Prev. YTD
74	677	569

**Online Learning**

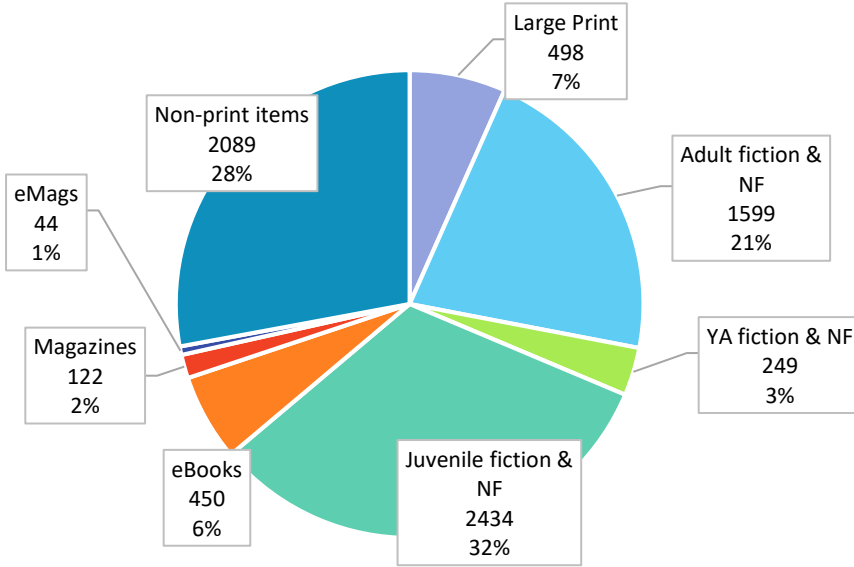
Sessions: 31

YTD: 814

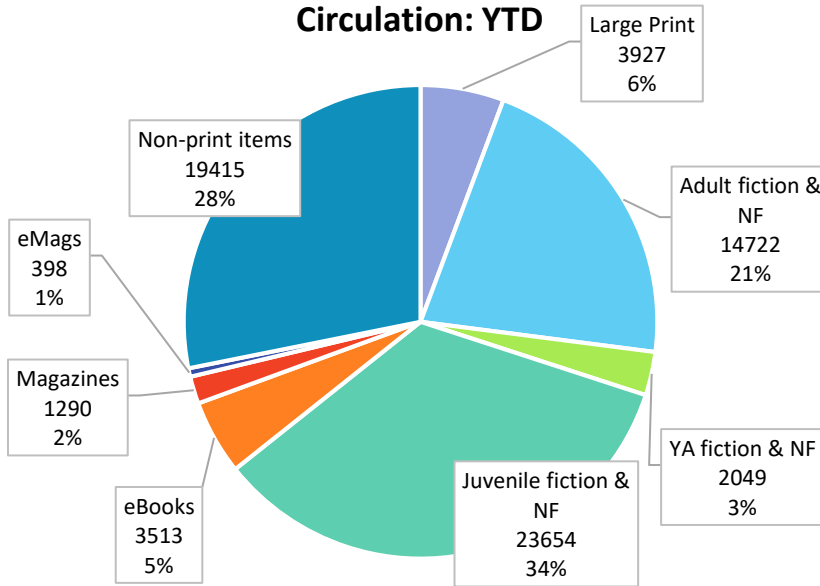



# Circulation

## Circulation: Month



## Circulation: YTD



Non-print items	Month	YTD
eAudio	778	6199
Adult & YA audio	78	801
Juvenile audio & kits	7	181
Adult & YA video	580	6224
Juvenile video & DVD	270	2818
Games, LoT, etc.	376	3192
	<b>2089</b>	<b>19415</b>

### Music

Downloads: 3  
Total YTD: 29



### Video (film and TV)

Downloads: 14  
YTD: 117



Visits: 230  
YTD: 1635



### Languages

Sessions: 86  
YTD: 488



### Genealogy

Visits: 336  
YTD: 3839



### World Culture

Visits: 0  
YTD: 30



### Hobbies

Sessions: 61  
YTD: 244



Sessions: 0  
YTD: 0



## Collection

### Items purchased

Month: 220  
YTD: 1965

### Items donated

Month: 131  
YTD: 528  
Prev. YTD: 1096

### Items withdrawn

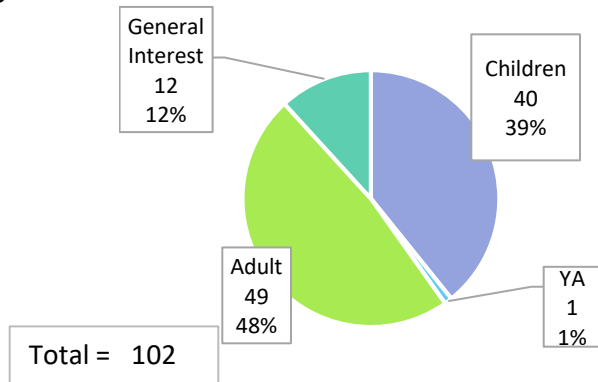
	Month	YTD
Books	114	1723
Audio	0	3
Video	57	511
Other	22	105
<b>Total</b>	<b>193</b>	<b>2342</b>

### Summary of additions

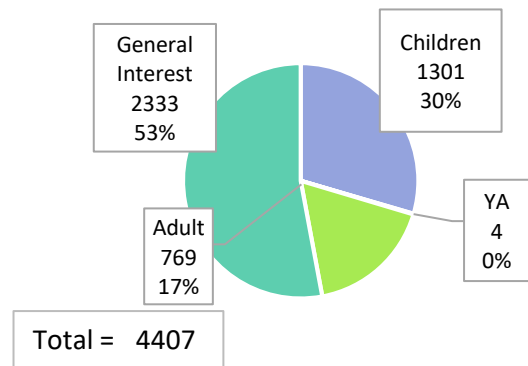
	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	15	83	22	19	77	45	21	2	0	38	24	5	351
Previous month	17	87	32	16	92	10	0	1	2	24	14	6	301
Current YTD	129	693	246	159	612	118	106	32	4	255	63	76	2493
Previous YTD	180	795	302	148	610	135	79	40	5	277	108	73	2752

## Programs

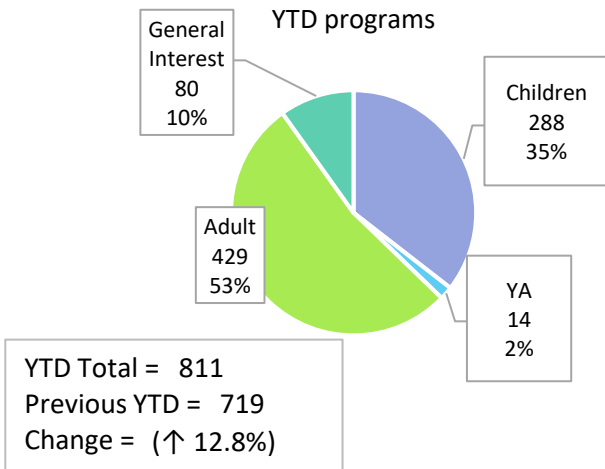
### Monthly programs



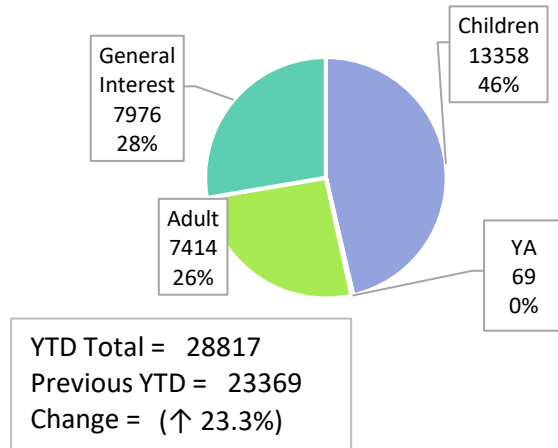
### Monthly attendance



### YTD programs



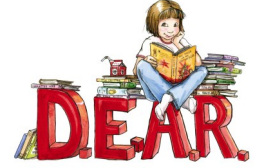
### YTD attendance



## Upcoming Events for April

### **D.E.A.R. (Drop Everything And Read) Month: April 1—30.**

April is Drop Everything and Read (D.E.A.R.) month, a national month-long celebration of reading designed to remind folks of all ages to make reading a priority activity in their lives. To celebrate this year, the JKPL will have three activities happening throughout the month of April. Come Drop Everything And Read!



### **Dyersville Book Scavenger Hunt**

The JKPL has again partnered with local businesses for a scavenger hunt! Can you match the book with the business? Pick up a scavenger hunt form at the library or print one off from the library's website. The scavenger hunt form features pictures of book covers and each participating business in Dyersville has one of the book covers posted in their business window or inside their business. Match the book with the business then turn your completed forms into the library before May 1 to get entered into the prize drawing for one of several gift baskets. You get to choose which basket! Entries with at least ½ of the books / businesses identified correctly will receive one entry into the drawing. Get them all right to earn two entries!

### **Book Jar**

Join us for the return of the Book Jar! During the month of April, the library will have a Book Jar filled with slips of paper with book titles for adults and young adults. Different colored slips will indicate different kinds of books: young adult fiction & graphic novels, general fiction, non-fiction, biography, mystery, romance, paranormal, science fiction/fantasy, inspirational fiction, and suspense. Readers are encouraged to pick a slip out of the jar and check out the book title they select. All participants will be entered into a drawing for a book related prize. Earn an entry into the drawing every time you choose a book and take it home! The prize winner will be drawn May 1. This is a great way to try something new!

### **Reading Recommendations**

JKPL staff, board members, and volunteers are celebrating D.E.A.R. month with videos and social media posts highlighting what they are dropping everything to read. Titles will be posted throughout the month on the library's social media. Want to join in the fun? Please share what book you dropped everything to read!

**Yard Signs: Love Your Library: April 1—30.** The JKPL has yard signs that say "I Love My Library" available for free! Signs are 18" x 24", vinyl, reusable, and come with a ground stake. Yard signs are available while supplies last. Already have one of these signs? Now's the time to put it up. Put a sign in your yard and let everyone know you love the library!



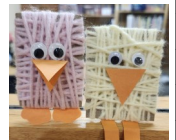
**Children's Pretend Play Station: Auto Shop: April 1—30.** Area families are invited to come to the library and explore what it has to offer in Auto Shop play!



**Children's Scavenger Hunt: Cars: April 1—30.** Area children and their families are encouraged to participate in our "Cars" scavenger hunt to earn a special prize! One prize per child per library visit.

**Kids Can Craft: Cars Poem: April 1—30.** Kids of all ages are invited to stop in the library to write a poem about cars and/or color a car. Every poem or car design that is turned in qualifies the artist for an entry into the drawing for a prize basket. Limit is one entry per day. The winner will be announced in early May.

**Creation Station Craft: Yarn Wrapped Baby Chick: April 1—30.** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft uses cardboard and yarn to make a baby chick. Kits include how-to instructions, plus all needed supplies except for glue, tape, and scissors. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.



**Upcycled Greeting Card Kits: April 1—30.** Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

**Adult Craft Kit: Cloth Wrapped Wreath: April 1—30.** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is a cloth wrapped wreath. Kits include how-to instructions plus all needed supplies. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available at the front desk while supplies last. This kit is for adults only.



**Coloring, Creating and Doing @ Your Library: April 1—30.** The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk.

**Get Puzzled @ Your Library: April 1—30.** Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Readers' Paradise*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.



**Westside Park StoryWalk®: “Pigs Dig a Road” by Carrie Finison: April 1—30.** Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. *The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.*



Item 14.

**Sit & Stitch: Wednesdays, April 1, 8, 15, 22 & 29 from 1:00—3:00 pm.** Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you wish to join virtually, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the date of the gathering and an invitation will be emailed to you.

**Strength Training for Older Adults: Mondays and Thursdays, April 2, 6, 9, 13, 16, 20, 23, 27 & 30 @ 9:30 and 10:30 am.** Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

**Euchre Card Party: Fridays, April 3, 10, 17 & 24 from 1:00—3:30 pm.** Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

**Building Creativity One Block at a Time: a LEGO® program: Saturday, April 4 from 10:00—11:00 am.** Join us for this monthly LEGO® program that is for children of all ages. Those under the age of 7 must be accompanied by an adult or older partner. Photos of the creations are displayed in the children’s area of the library and on the library’s social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac. Sponsored by DuTrac Community Credit Union.



Library is closed for Easter: Sunday, April 5



**Books for Lunch Book Discussion: Monday, April 6 @ 12:00 noon.** This group gathers on the first Monday of each month at noon. This month the group will discuss *Braiding Sweetgrass* by Robin Kimmerer. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you plan to attend via Zoom, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

**Genealogy with Ann: Monday, April 6 from 1:00—3:00 pm.** Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

**“Hop”—An All-Abilities Movie Event: Monday, April 6 @ 6:00 pm.** He was destined to be the Easter Bunny, but all he wanted to do was rock! When teenage E.B. leaves for Hollywood in pursuit of his dream to become a rockstar drummer, he meets Fred, an out-of-work slacker with his own lofty goals. Together the two encounter a series of hilarious mishaps and misadventures and in the end help each other recognize the importance of family. Rated PG (96 min.) Refreshments provided. Those under the age of 10 need an adult companion. Please note that this film may be shown with closed captioning enabled, ambient light and potentially other sensory friendly adjustments.



**Early Out Afternoons: Wednesdays, April 8, 15, 22 & 29 from 3:30—4:30 pm.** School’s out early on Wednesdays, so head to the library every week for special activities geared toward kids of all ages! Children under age 7 are welcome, but must attend with a teen or adult companion. The dates and activities are: April 8—Mini Bookcases; April 15—LEGO Club; April 22—Craft Kit Creativity; and April 29—Book Bingo.

**Kids Can Cook: Thursdays, April 9, 16 & 23 from 4:00—5:30 pm.** Kids Can Cook will teach kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each class will be hands-on learning, cooking, and cleaning up. The menu for April is Shrimp Scampi (9th), Strawberry Spoon Cake (16th), and Sioux City Style Loose Meat Sandwiches (23rd). Registration for each session is required as there is a limit of 12 children per session. A waiver signed by a parent or legal guardian must be on file for a child to attend.



**Family Movies @ Your Library presents “Zootopia 2”: Saturday, April 11 @ 1:00 pm.** Brave rabbit cop Judy Hopps and her fox friend Nick Wilde team up again to crack a new case, the most perilous and intricate of their careers. Rated PG (108 min.).



**Dungeons & Dragons Players Club: Saturday, April 11 @ 3:30 pm.** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at [Pzurawski@dyersville.lib.ia.us](mailto:Pzurawski@dyersville.lib.ia.us) by 2:00 pm the day of the program to receive the server invite.

**Adult Crafternoon—Diamond Art: Monday, April 13 from 1:00—3:00 pm.** Join us this month for Diamond Art. Choose between a butterfly on a stake or a corner bookmark. This program is intended for adults; however children over the age of 10 may attend with an adult companion.



**Pokémon Club: Monday, April 13 from 4:00—6:00 pm**

Drop in at this new monthly gathering to play Pokémon and meet some fellow fans! Come play, or learn, the trading card game or video games with seasoned players. Meet some friends and do some card trading. All ages welcome; however, those under the age of 10 need an adult companion. This group meets on the 2nd Monday of each month.



**Radon Basics: Monday, April 13 @ 6:30 pm**

Are you concerned about radon or just want to know more? Come to this program and learn the basics about what radon is, how it gets into your home, health risks, why it’s important to protect yourself from radon, and how to effectively reduce radon in your home. You will also learn how to use a radon test kit and what action to take based on your result. Staff from the American Lung Association will present this program virtually. The first 50 attendees will receive a FREE radon test kit (1 per household).



**Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, April 14 @ 7:00 pm.** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *The Girl Who Could Breathe Under Water* by Is. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please email [dschrandt@dyersville.lib.ia.us](mailto:dschrandt@dyersville.lib.ia.us) by 6pm on the day of the program so a link to the Zoom room can be emailed to you. Item 14.

**Storytime: Wednesdays, April 15, 22 & 29 @ 10:30 am & 6:30 pm.** Join Ms. Andrea for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration required. Storytime will be held weekly through May 27.

**Create with Audrey—Cupcake Liner Flower Banners: Thursday, April 16 from 6:00—7:30 pm and Friday, April 17 from 10:00 am to 12:30 pm.** Join Audrey on the 3rd Thursday and Friday of each month to create a cool craft or art project. This month we will be making floral banners out of mini cupcake liners. This program is intended for adults of all-abilities. Children over the age of 10 may attend with an adult companion.



**Game Night @ Your Library: Friday, April 17 from 6:00—8:00 pm.** Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion. Note: the date of this event has been moved so it doesn't conflict with the Trivia Night fundraiser.

**Breakfast Burrito Grab and Go Fundraiser: Saturday, April 18 from 9:00—11:00 am**

Kick off National Library Week, April 19-25, by stopping by the JKPL and enjoying a delicious breakfast burrito or bowl! \$8.00 gets you a delicious egg, sausage, hash brown and cheese burrito. Don't want a tortilla? Choose a Burrito Bowl for the same price. Burritos available while supplies last. Step into the Hoffman Community Room to get your breakfast and support your library! All proceeds from this fundraiser will be used to support library services and collections. A special Thank You goes to Fareway of Dyersville for supporting this fundraiser!



**Nerf War @ Your Library: Saturday, April 18 from 4:00—6:00 pm.** Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed.

**Bingo Party: Monday, April 20 from 1:00—3:00 pm.** Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

**Rhythm & Pep with Author Daniel Henderson: Tuesday, April 21 @ 1:30 pm**

Join author Daniel Henderson and learn the true story of two Iowa coal miners, Carl and Earl Pearson, who had a dream. They came out of their father's coal mines near Clarinda, Iowa and became famous vaudeville stars in the 1920s. Their acrobatic dance routine took them to the top of Broadway entertainment at the Palace Theatre. Copies of Henderson's book, *Rhythm & Pep: The Vaudeville Career of the Pearson Brothers*, will be for sale by the author.



**Libby Reads Digital Book Club & Discussion: April 23—May 7**

The Libby Reads Digital Book Club selection for April 23—May 7 is *Familia* by Lauren E. Rico. During this time, readers across the United States can check this book out, in eAudio or eBook, from Overdrive on the Libby app with no waitlists or holds. Readers will be captivated by this spellbinding story told from multiple perspectives and spanning a generation, as a baffling genealogy test connects two young women across cultures and sets in motion events that might unravel a decades-old crime at last. Read the book then come to the JKPL at 6:30 pm on May 7 for refreshments and to discuss and share your thoughts on this book.



**Health & Wellness 365: Thursday, April 23 @ 11:30 am**

Join us for lunch, and learn about current health and wellness topics at this monthly program presented by the Northeast Iowa Area Agency on Aging with Nutrition Specialist Colleen Lawler. This month, we'll talk about how the foods you eat can impact the health of your teeth and gums. We'll also talk about the risks of sitting too long and share easy ways to add more movement into your day to support your overall health and well-being. Individuals over age 60, or those with age related concerns, will most benefit from this program, but all are welcome. Attendees can choose to have a lunch, which is provided for free for those over age 60. Registration is required by 4:00 pm on April 21 if you want a lunch. Lunch is sponsored by the Friends of the JKPL.



**Trivia Night Fundraiser at O So Good Winery & Distillery: Friday, April 24 from 6:30—9:00 pm**

Join us for a trivia fundraiser celebrating National Library Week and Drop Everything and Read Month! This fun event will be managed by Trivial Dudes, hosted by O So Good Winery & Distillery and co-sponsored by Dyersville Hy-Vee.

- Purchase a table for up to six guests for \$120.00, a table for four for \$100.00, or a table for two for \$60.00.
- Tables include a charcuterie board, dessert to share, and bottles of wine of your choice, or equal value in other drinks (2 bottles for tables of six, 1 bottle for tables of four or two). The food will be sized for the number of people at your table.
- Menu items and additional beverages will be available to purchase.
- There will be book themed questions as well as general trivia and the contest will include some special twists, prizes, and giveaways.
- The highest scoring table will win a prize basket provided by the JKPL.
- Guests are welcome to arrive at any time but trivia will begin promptly at 7:00 pm.
- Tickets can be purchased at the library or O So Good Winery & Distillery. Space is limited so tables should be purchased before 8:00 pm on Monday, April 20.

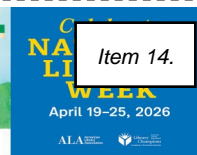
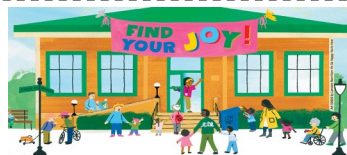


**Want to stay current on all that is going on at the library? Here's how:**

- \*Sign up for our weekly email newsletter
- \*Visit our website at [www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us)
- \*Follow us on Goodreads: James Kennedy Public Library
- \*Follow us on YouTube: James Kennedy Public Library

### **National Library Week—Find Your Joy: April 19—25**

National Library Week (NLW) is an annual celebration highlighting the valuable role libraries and library professionals play in transforming lives and strengthening our communities. This year's theme is *Find Your Joy*, which is an invitation for people of all backgrounds to explore and discover what sparks joy in them at the library. Join us at the JKPL this week as we celebrate. Stop in each day to pick up a different library/reading themed giveaway; vote in the library poll; peruse our display of library/librarian/book-themed materials; and check out something to enjoy at home. Join library staff in wearing your favorite library or book themed apparel all week long. Weather permitting, Paul and the Book Bike will be out in the community giving out free books and answering library questions. The schedule of stops will be available by April 13 on the library website.



### **NLW Open House: Sunday, April 19 from 1:00—4:00 pm**

Stop in at the JKPL today to enjoy some refreshments, meet some of the JKPL Board Members, and celebrate libraries as National Library Week begins. Library staff will be on hand to talk about featured library activities and share information about items that have been added to the JKPL collection thanks to two grants from *Libraries Transforming Communities: Accessible Small and Rural Communities*. Giveaway: Fidget spinners

### **Right to Read Day: Monday, April 20**

April 20 is a day for readers, advocates, and library lovers to take action to protect, defend, and celebrate the right to read. The American Library Association (ALA) kicks off National Library Week with the release of its State of America's Libraries Report, including the list of Top Ten Most Challenged Books of 2025. Stop in the library today to see this document and pick up a Challenged and Banned Books Word Search. Giveaway: Library-themed bracelets

### **National Library Workers Day: Tuesday, April 21**

Join the library staff and volunteers today as we celebrate Library Workers Day, a day to recognize the valuable contributions made by all library workers and volunteers. Check out the bulletin board, or the JKPL Facebook page, and see if you can match the picture of the person reading to the library worker. Giveaway: Post-it notes

### **National Library Outreach Day: Wednesday, April 22**

Outreach, which is about meeting library patrons where they are, is important to the JKPL. One of our most popular outreach activities is our Pop-Up Library, which will be set up inside the library today. Stop in and select a book from the Pop-Up Library to add to your home library. Visitors are also invited to learn more about what the library has to offer by completing a library scavenger hunt. Giveaway: Book from the pop-up library and a bookmark.

### **Celebrate National Poetry Month Day: Thursday, April 23**

April is National Poetry Month, which is the world's largest literary celebration. Never read poetry before? Today is a good day to be introduced to it! Come celebrate at the JKPL by picking up a Blackout Poetry kit and peruse our display of poetry books for all ages. Feel free to check one out! Giveaway: Oversized paper clips

### **Favorite Childhood Book Day: Friday, April 24**

Thinking about your favorite childhood book can bring joy so today's focus is sharing that joy. Can you match the library staff member with their favorite book from childhood? Pick up a matching game and find out! Share your favorite book from childhood by writing it on a book-shaped slip. These slips will be posted on the bulletin board through the end of April and also shared on the library's social media. Giveaway: Tote Bags

### **Bubble Fun Day: Saturday, April 25**

Since this year's theme is Find Your Joy we have decided to have a "bubble fun day" because what is more joyful than bubbles?! Pick up a bubble-shaped paper at the desk and use it to share what specifically brings you joy at the library. Join us for our two bubble themed activities. Giveaway: Choice of a library themed item.

### **Family Bubble Storytime: Saturday, April 25 @ 10:30 am**

Join Ms. Andrea for a special bubble themed storytime. Children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required.

### **Bubble Painting: Saturday, April 25 from 11:00 am—12:30 pm**

Drop in anytime during this program and discover how to paint with bubbles at this special National Library Week event! This activity is for all ages and abilities but will appeal most to ages 2-6. An adult companion for those under age 6 is required.

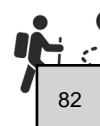
**Movies @ Your Library presents "Song Sung Blue": Saturday, April 25 @ 12:30 pm.** Based on a true story, Mike and Claire are two down-on-their-luck musicians who form a Neil Diamond tribute band called Lightning and Thunder. Soon they rise from garage and dive bar gigs to unexpected hometown stardom. When tragedy strikes, their love for each other, and passion for music, give them the strength to overcome hardships, rediscover hope, and inspire everyone around them. Rated PG-13 (131 min.).

**Strings Club: Monday, April 27 @ 6:00 pm.** Do you have a ukulele, guitar or other string instrument that you would like to play more often? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Gary Bramel. This group typically meets on the fourth Monday of each month. Registration is encouraged, but walk-ins are welcome as space allows. Please contact the library to register.

**JKPL Writing Group: Tuesday, April 28 @ 6:30 pm.** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please contact the library by 5:30 pm on the day of the event.

### **Wildflower Hike at New Wine Park: Thursday, April 30 from 6:00—7:30 pm**

Walk along the trails at New Wine Park as a naturalist from Dubuque County Conservation guides you and teaches you about the flowers that are currently blooming. The hiking trail has uneven terrain and steep inclines, so please wear appropriate footwear and clothing. All ages welcome, but those under the age of 16 need an adult companion. Registration appreciated, but not required. On the day of the hike, participants should meet at New Wine Park (15971 New Wine Park Lane, New Vienna, IA). When entering the park, stay to the right, cross the bridge, and meet at the trailhead, located on the left side of the road.





**Um, Actually Game Night  
Saturday, May 2 @ 4:00 pm**

Want to show off your nerd knowledge? Come join us for a round of *Um, Actually*, a game show where teams of participants try to figure out what is wrong with a pop culture statement for points. The library is bringing a version of this to the library for teens and adults. This program is for ages 12 and up. Registration is required by November 12 to ensure we have enough attendees to hold the program. Want to watch but not play? Feel free to come be part of the audience!

**Art of Youthful Aging  
Tuesday, May 5 @ 2:00 pm**

Youthful aging is not an oxymoron. It is an attitude that defines a new belief system, supports positive emotions, and motivates healthy behaviors. This program, led by motivational speaker Constance Hallinan Lagan, offers specific tips on lifestyle changes to ensure we age gracefully and peacefully while enhancing our emotional, mental and physical wellbeing. Constance will join us via Zoom. Refreshments will be provided. Sponsored by the Friends of the James Kennedy Public Library.

**Baseball Spy Author Scott Reister  
Meet and Greet  
Wednesday, May 6 @ 3:00 pm**

All members of the community are invited to attend a visit with Iowa author Scott Reister, who will discuss his writing process and publication challenges. Fifth-graders who loved the *Baseball Spy* events in your schools can come learn more from Scott! This program is open to all ages, but children under 8-years-old will need to be accompanied by a caregiver. Registration is not required. Sponsored by The Friends of the James Kennedy Public Library.

**Free Cucumber Seed Program!**

The Dubuque County Extension Office, in partnership with the James Kennedy Public Library, is offering a Free Cucumber Seed Program to help educate local residents on how to grow a food crop to increase local food security.

- Program participants will receive 25 cucumber seeds and season long updates on good growing practices for raising cucumbers throughout the 2026 gardening season.
- Seeds will be available to pick up between May 6–20.
- **Registration is required by May 20, 2026.**
- More information and registration can be found at <https://bit.ly/dbqcucumber>

**Stuffed Animal Sleepover Evening Storytime  
Wednesday, May 6 @ 6:30 pm**

Calling all kids! Bring your second-favorite stuffed animal to the library for a stuffed animal sleepover to celebrate Children's Book Week! Ms. Christa will present a storytime with her own book *The Stuffy Sleepover*, which features Dyersville kids' stuffed animals and the JKPL! Kids will then plant a donut seed, kiss their stuffed animals goodnight, and leave the stuffies in the library for a stuffed animal slumber party overnight. The next morning, return to the library to claim your stuffy, a donut flower, and a picture of your stuffy's shenanigans. This program is open to all children under 12-years old, but children under seven must be accompanied by a caregiver. Registration is not required but please be prepared for noisy fun!

**Libby Reads Digital Book Club Discussion  
Thursday, May 7 @ 6:30 pm**

Join us at the JKPL as we discuss the Libby Reads Digital Book Club selection, *Familia* by Lauren E. Rico. Between April 23 and May 7, readers across the United States could check this book out, in eAudio or eBook, from Overdrive on the Libby app with no waitlists or holds. This is your opportunity to enjoy refreshments and share your thoughts on this book with other local readers.

**Plant Sale Fundraiser  
Saturday, May 16 from 9:00–11:00 am**

Join Karen Kramer and members of the JKPL Fundraising Committee in the parking lot adjacent to the JKPL to buy plants donated by committee and community members. Plants not selected during the sale may be available to purchase for a donation. All proceeds will be used to support library collections and services.

*Note: If you have plants you would like to donate, please contact the library at (563)875-8912 to make arrangements to drop them off. Plants of all kinds are welcome.*

**Movies @ Your Library**

Free popcorn & soda for all who attend!

*The Spongebob Movie: Search for Squarepants* (PG)  
Saturday, May 2 @ 1:00 pm

*Anaconda (2026)* (PG-13)  
Saturday, May 16 @ 1:00 pm

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<div style="border: 1px solid black; padding: 5px;"> <p>April 1—30</p> <ul style="list-style-type: none"> <li>• Create a Cars Poem</li> <li>• Children's Pretend Play Station &amp; Scavenger Hunt</li> <li>• StoryWalk®</li> <li>• Yarn Wrapped Chicks craft kits for kids</li> </ul> </div>		<div style="border: 1px solid black; padding: 5px;"> <p>April is D.E.A.R. Month (Drop Everything And Read) April 1—30</p> <ul style="list-style-type: none"> <li>• Book Scavenger Hunt</li> <li>• Book Jar</li> <li>• Reading Recommendations</li> </ul> </div>	1 Sit & Stitch from 1-3pm	2 Strength Training @ 9:30am & 10:30am	3 Euchre Card Party from 1-3:30pm	4 Building Creativity One Block at a Time: a LEGO® program from 10-11am
5 Library closed	6 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Genealogy with Ann from 1-3pm Hop (PG) @ 6pm	7	8 Sit & Stitch from 1-3pm Early Out Afternoons from 3:30-4:30pm	9 Strength Training @ 9:30am & 10:30am Kids Can Cook from 4-5:30pm	10 Euchre Card Party from 1-3:30pm	11 Zootopia 2 (PG) @ 1pm Dungeons & Dragons @ 3:30pm
12	13 Strength Training @ 9:30am & 10:30am Adult Crafternoon from 1-3pm Pokemon Club from 4-6pm Radon Basics @ 6:30pm	14 A Novel Approach to Faith book club @ 7pm	15 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 3:30-4:30pm	16 Strength Training @ 9:30am & 10:30am Kids Can Cook from 4-5:30pm Create with Audrey from 6-7:30pm	17 Create with Audrey from 10am-12:30pm Euchre Card Party from 1-3:30pm Game Night from 6-8pm	18 Breakfast Burrito Fundraiser from 9-11am Nerf War @ 4pm
19 NLW Open House from 1-4pm	20 Strength Training @ 9:30am & 10:30am Bingo Party from 1-3pm	21 Rhythm & Pep @ 1:30pm	22 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 3:30-4:30pm	23 Strength Training @ 9:30am & 10:30am Health & Wellness 365 @ 11:30am Kids Can Cook from 4-5:30pm	24 Euchre Card Party from 1-3:30pm Trivia Night Fundraiser @ 7pm	25 Family Bubble Storytime @ 10:30am Bubble Painting from 11am-12:30pm Song Sung Blue (PG-13) @ 12:30pm
National Library Week: April 19—25						
26	27 Strength Training @ 9:30am & 10:30am Strings Club @ 6pm	28 JKPL Writing Group @ 6:30pm	29 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 3:30-4:30pm	30 Strength Training @ 9:30am & 10:30am Wildflower Hike @ 6pm	<div style="border: 1px solid black; padding: 5px;"> <p>Libby Reads Digital Book Club: April 23—May 7</p> </div>	<div style="border: 1px solid black; padding: 5px;"> <p>April 1—30</p> <ul style="list-style-type: none"> <li>• Coloring, Creating, &amp; Doing</li> <li>• Upcycled Cards kits</li> <li>• Get Puzzled</li> <li>• Cloth wrapped wreath craft kits for adults</li> </ul> </div>

## Tentative Schedule of Upcoming Events - MAY 2026

***Children’s Pretend Play Station: Card Shop: May 1-31.*** Area families are invited to come to the library and explore what it has to offer in Card Shop play! Free Mother’s Day cards are also available for kids to color and give to Mom, while supplies last.

***Children’s Scavenger Hunt: Flowers: May 1-31.*** Area children and their families are encouraged to participate in our “Flowers” scavenger hunt to earn a sticker! One sticker per child per library visit.

***Kids Can Craft: My Favorites Bookcase: May 1-31.*** Kids of all ages are invited to stop in the library to color a “My Favorites Bookcase” picture. Every design turned in qualifies the artist for an entry into the drawing for a prize basket. The limit is one entry per day. The winner will be announced in early June.

***Creation Station Craft: Paper Roll Mushroom: May 1-31.*** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month’s craft uses a recycled paper roll to create a cute mushroom. Kits include how-to instructions plus all needed supplies except for glue and scissors. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

***Upcycled Greeting Card Kits: May 1-31.*** Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

***Coloring, Creating and Doing @ Your Library: May 1-31.*** The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk.

***Adult Craft Kit: Ink Tracing Pages: May 1-31.*** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month’s craft is Ink Tracing pages - where you trace over white lines on a pre-colored watercolor background using a black pen to reveal detailed images. Kits include how-to instructions plus all needed supplies except for a black fine-tipped pen. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available at the front desk while supplies last. This kit is for adults.

***Get Puzzled @ Your Library: May 1-31.*** Stop in the library this month to help us put together a new jigsaw puzzle. This month’s puzzle is *Television History*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

***Westside Park StoryWalk®: “How to Count to One” by Caspar Salmon: May 1-31.*** Families are invited to walk the StoryWalk® at Westside Park which begins south of the

parking lot by the baseball diamond. Walk the trail and read the story to your children. *The StoryWalk®* is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. *The StoryWalk®* Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. *Storywalk®* is a registered service mark owned by Ms. Ferguson.

***Euchre Card Party: Fridays, May 1, 8, 15, 22 & 29 from 1:00-3:30 pm.*** Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

***Building Creativity One Block at a Time: a LEGO® program: Saturday, May 2 from 10:00-11:00 am.*** Join us for this monthly LEGO® program that is for children of all ages. Those under the age of 7 must be accompanied by an adult or older partner. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac. Sponsored by DuTrac Community Credit Union.

***Family Movies @ Your Library presents "The Spongebob Movie: Search for Squarepants": Saturday, May 2 @ 1:00 pm.*** Hoping to prove his bravery to Mr. Krabs, SpongeBob follows a mysterious, swashbuckling ghost pirate known as the Flying Dutchman on a seafaring adventure that takes him to the deepest depths of the ocean. Rated PG (88 min).

***Um, Actually: Saturday, May 2 @ 4:00 pm.*** Want to show off your nerd knowledge? Come join us for a round of *Um, Actually*, a game show where teams of participants try to figure out what is wrong with a pop culture statement for points and your answer has the start with the phrase *Um, Actually!* The library is bringing a version of this to the library for teens and adults. This program is for ages 12 and up. Registration is required by May 1st to ensure we have enough attendees to hold the program. Want to watch but not play? Feel free to come be part of the audience!

***Strength Training for Older Adults: Mondays and Thursdays, May 4, 7, 11, 14, 18, 21 & 28 @ 9:30 and 10:30 am.*** Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required. Note: we are not meeting on May 25 due to Memorial Day holiday.

***Books for Lunch Book Discussion: Monday, May 4 @ 12:00 noon.*** This group gathers on the first Monday of each month at noon. This month the group will discuss the All Iowa Reads Teen selection *Strong Like You* by T.L. Simpson. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you plan to attend via Zoom, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

**Genealogy with Ann: Monday, May 4 from 1:00-3:00 pm.** Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

**The Art of Youthful Aging: Tuesday, May 5 @ 2 pm.** Youthful aging is not an oxymoron. It is an attitude that defines a new belief system, supports positive emotions, and motivates healthy behaviors. Aging is often seen as a downward spiral into a life marked by limitation rather than as an opportunity for personal enrichment. Attitude determines outcome as we age! Replacing unhealthy thoughts and habits with healthy ones requires commitment, perseverance and dedication. This program, led by motivational speaker Constance Hallinan Lagan, offers specific tips on lifestyle changes to ensure we age gracefully and peacefully while enhancing our emotional, mental and physical wellbeing. Constance will join us via Zoom. Refreshments will be provided. Sponsored by the Friends of the JKPL.

**Storytime: Wednesdays, May 6, 13, 20 & 27 @ 10:30 am & 6:30 pm.** Join Ms. Andrea for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration required. Please note that the evening Storytime on May 6 will be a special Stuffed Animal Sleepover program; more details are listed below. Storytime runs through May 27 and morning storytime resumes June 10.

**Sit & Stitch: Wednesdays, May 6, 13, 20 & 27 from 1:00—3:00 pm.** Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you wish to join virtually, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

**Early Out Afternoons: Wednesdays, May 6, 13, 20 & 27 from 3:30-4:30 pm.** School's out early on Wednesdays, so head to the library every week for special activities geared toward kids of all ages! (Children under age 7 are welcome but must attend with a teen or adult companion). The dates and activities are: May 6- Color a Huge Mother's Day Card for Mom; May 13- LEGO Club; May 20- Writing, Drawing and Coloring; and May 27- Book Bingo.

**"Baseball Spy" Author Scott Reister Meet-and-Greet: Wednesday, May 6 @ 3:00 pm.** All members of the community are invited to attend an author's book talk with Iowa author Scott Reister, who will discuss his writing process and publication challenges. Fifth-graders who loved "Baseball Spy" events in your school, come learn more from Scott! This program is open to all ages, but children under 8-years-old will need to be accompanied by a caregiver. Registration is not required. *The Friends of the James Kennedy Public Library sponsored the following: the JKPL author visit, a free "Baseball Spy" book for every Dyersville Elementary and Xavier Elementary 5th-grader, and two writing workshop programs for 5th-grade students in their schools*

**Stuffed Animal Sleepover Evening Storytime: Wednesday, May 6 @ 6:30 pm.** Calling all kids: bring your second-favorite stuffed animal to the library for a stuffed animal

sleepover to celebrate Children's Book Week! Ms. Christa will present a storytime with her own book *The Stuffy Sleepover*, which features Dyersville kids' stuffed animals and the JKPL! Kids will then plant a donut seed, kiss their stuffed animals goodnight, and leave the stuffies in the library for a stuffed animal slumber party overnight. The next morning, return to the library to claim your stuffy, a donut flower, and a picture of your stuffy's shenanigans. This program is open to all children under 12-years old, but children under seven must be accompanied by a caregiver. Registration is not required but please be prepared for noisy fun!

***Libby Reads Digital Book Club Discussion: Thursday, May 7 @ 6:30 pm.*** Join us at the JKPL as we discuss the Libby Reads Digital Book Club selection, *Familia* by Lauren E. Rico. Between April 23 and May 7, readers across the United States could check this book out, in eAudio or eBook, from Overdrive on the Libby app with no waitlists or holds. This is your opportunity to enjoy refreshments and share your thoughts on this book with other readers.

***Dungeons & Dragons Players Club: Saturday, May 9 @ 3:30 pm.*** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at [Pzurawski@dyersville.lib.ia.us](mailto:Pzurawski@dyersville.lib.ia.us) by 2:00 pm the day of the program to receive the server invite.

**Sunday, May 10:** Library closed for Mother's Day

***Pokémon Club: Monday, May 11 from 4:00–6:00 pm.*** Drop in at this new monthly gathering to play Pokémon and meet some fellow fans! Come play, or learn, the trading card game, or video games, with seasoned players. Meet some friends and do some card trading. All ages welcome; however, those under the age of 10 need an adult companion. This group meets on the 2nd Monday of each month.

***Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, May 12 @ 7:00 pm.*** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *The Florence Legacy* by Lauraine Snelling. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please email [dschrandt@dyersville.lib.ia.us](mailto:dschrandt@dyersville.lib.ia.us) by 6pm on the day of the program so a link to the Zoom room can be emailed to you.

***Great Give Day is May 20, 2026!*** Great Give Day is a day focused on donating to causes or establishments within your community. Looking to support the James Kennedy Public Library? Then consider donating to the James Kennedy Public Library Endowment! The mission of the James Kennedy Public Library (JKPL) Endowment is to provide supplemental financial support to the library. The James Kennedy Public Library enriches the Dyersville community by providing equal access to creative resources for entertainment and education. The James Kennedy Public Library helps create a thriving community to inspire curiosity, creativity, innovation, and connection.

The JKPL Endowment fund, through your charitable contributions, ensures the library will continue to provide these services for years to come. The JKPL Endowment was established in 2019 by Alan Bird. His donation was made in memory of his mother, Irma Bird, a founding member of the original Library Board. Started 60 years after the founding of the library, the

Endowment will insure the library's ability to remain dedicated to its original mission and continue to serve the community needs. Want more information? Check out the Endowment Fund's Facebook page at: <https://www.facebook.com/James-Kennedy-Public-Library-Endowment-107205744107637/> Want to donate? Visit the following link: <https://www.greatgiveday.org/jkplendowment>

***Plant Sale Fundraiser: Saturday, May 16 from 9:00-11:00 am.*** Join Karen Kramer and members of the JKPL Fundraising Committee in the parking lot adjacent to the JKPL to buy plants donated by committee and community members. The plant sale will run from 9:00-11:00 am or until all items are taken. Plants not selected during the sale may be available to purchase for a donation. All proceeds will be used to support library collections and services. If you have plants you would like to donate, please contact the library at (563)875-8912 to make arrangements to drop them off. Plants of all kinds are welcome.

***Movies @ Your Library presents "Anaconda": Saturday, May 16 @ 1:00 pm.*** Doug and Griff have been best friends since they were kids, and have always dreamed of remaking their all-time favorite movie *Anaconda*. When a midlife crisis pushes them to finally go for it, they head deep into the Amazon to start filming. But as they encounter unexpected events in the jungle, they realize this movie might just get them killed. Rated PG-13 (98 minutes).

***Super Smash Bros Ultimate Tournament: Sunday, May 17 @ 1:30 pm.*** Join us at the library for a chance to see who among your friends is the Smash Bros Champion! Rules for the tournament will be three stock lives, no items, random stage per fight. We will be using the Ultimate (Switch) version and players may only use standard switch grip controllers. For ages 10 and up. No registration needed.

***Bingo Party: Monday, May 18 from 1:00-3:00 pm.*** Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

***Create with Audrey - Press Dried Flowers: Thursday, May 21 from 6:00-7:30 pm and Friday, May 22 from 10:00 am-12:30 pm.*** Join Audrey on the 3rd Thursday and Friday of each month to create a cool craft or art project. This month we will be gluing dried flowers to a mini easel to create a 3-D picture. This program is intended for adults of all-abilities. Children over the age of 10 may attend with an adult companion.

***Game Night @ Your Library: Friday, May 22 from 6:00-8:00 pm.*** Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

**Sunday, May 24 & Monday, May 25:** Library closed for Memorial Day

***JKPL Writing Group: Tuesday, May 26 @ 6:30 pm.*** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please contact the library by 5:30 pm on the day of the event.

***Health & Wellness 365: Thursday, May 28 @ 11:15 am.*** Join us for lunch, and learn

about current health and wellness topics at this monthly program presented by the Northeast Iowa Area Agency on Aging with Nutrition Specialist Colleen Lawler. Individuals over age 60, or those with age related concerns, will most benefit from this program, but all are welcome. Attendees can choose to have a lunch, which is provided for free for those over age 60 and must be eaten on site. Registration is required by 4:00 pm on April 21 if you want a lunch. Lunch is sponsored by the Friends of the James Kennedy Public Library.

***Nerf War @ Your Library: Saturday, May 30 from 4:00-6:00 pm.*** Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed.

**To:** Mayor Jacque and City Council Members  
**Cc:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE – Public Works Director/City Engineer  
**Date:** April 16, 2026  
**Subject:** Public Works Report: March 11 – April 15, 2026

Things have been operating well over the last month or so in Public Works.

**Dyersville Public Works Presents, ‘Big Trucks at the Library’ – June 10, 10:00a.m. to 12:00p.m.**



The Public Works staff, along with staff from the James Kennedy Public Library, are making plans to celebrate National Public Works Week. Please go to the following website for information on this very worthwhile event:

<https://www.apwa.org/events/national-public-works-week-npww/>

We are, once again, celebrating in June in an attempt to avoid the more likely rains of May. For 2026, we plan to feature vehicles, equipment, and operators from all three divisions - Water, Wastewater, and Streets. The special exhibition will take place on Wednesday, June 10, from 10:00 a.m. to 12:00-noon in the City parking lot adjacent to the library.

Here is the promo from JKPL:

***Dyersville Public Works Presents Big Trucks at the Library: Wednesday, June 10 from 10:00 am – 12:00 pm. Come to the library’s parking lot to learn about the Dyersville Public Works’ vehicles and see big truck demonstrations! While here, attend the Big Truck Storytime at 10:30 am and/or participate in chalk art on the sidewalk anytime from 10:00 am - 12:00 pm. All participants will receive a free stress ball (while supplies last). All ages welcome, and an adult companion is required for children under 10-years-old.***

**Operation and Maintenance of Fleet, Highways, Streets, Alleys, Parks, Trails, Rivers, Creeks, etc.**

The streets and fleets arm of Public Works is doing an excellent job with the operations and maintenance of Dyersville’s pavement and drainage systems and equipment. It is nice that we did not have to deal with much

snowfall over the last month. We were able to get caught up on some equipment maintenance, have started migrating the winter maintenance equipment toward storage, and have been preparing things for spring/summer. We have also been filling potholes and preparing for street pavement maintenance as well as continuing our sign replacement program.

We were able to clean things up well in time for St. Patrick's Day festivities and we have resumed our regular street sweeping regimen for the Spring/Summer. We have also been working to help Parks and Recreation. The parks and ballfields have been made ready for use and the preparation of the swimming pool has begun.

### **Operation and Maintenance of Drinking Water Delivery and Wastewater Disposal Systems**

The drinking water source, storage, treatment, and distribution systems are serving the city well. The wastewater collection, pumping, treatment, and disposal systems are also operating well. Dyersville's Water and Wastewater operators are doing an excellent job keeping everything functioning smoothly, as best they can. Please refer to the Water report for March, below. The Wastewater report will be included next month.

### **Improvement and Expansion Projects (new information in bold)**

#### **Kwik Star Development (added 4/26)**

**Work has begun on the development for Kwik Star.**

#### **Stonegate Appartements – Formerly Cardinal Lounge Property (added 4/26)**

**Work began on this development last year and has continued this construction season. Connections to the City's water and sewer systems began last month.**

#### 2nd Avenue SE Resurfacing (added 2/26)

The application for the \$250,000 grant through ECIA went out on-time this week – we expect to hear back over the next month or so. **It was determined that this segment of roadway is not eligible for this funding source because it had been reclassified as a 'local road' in 1992 (although there are apparently no records indicating when or by whom this was done).**

#### Olde Castle Road Utilities Extension (added 12/25)

**The easement exhibits have been prepared. The City attorney will prepare the easement instruments. Design has been delayed because of the many construction projects that have needed attention over the last month. Construction plans are still a few weeks out.**

#### Westlinden Lift Station (added 7/25)

Funding has been secured and this project is moving forward with design.

#### 1<sup>st</sup> Street SW Rehabilitation (added 6/25)

On-hold for the moment.

#### 3rd Avenue SW Bridge Replacement (added 2/25)

The City has applied for a grant through the Iowa DOT to replace this bridge. **The grant funding has been appropriated. WHKS will prepare an agreement for design services.**

#### Castle Hill – 4<sup>th</sup> Addition (added 7/24)

Work continues on the rest of the 4<sup>th</sup> Addition. The wet utilities have been completed (see photos of water main construction, below). Construction of the culverts and street pavement is beginning soon.

1<sup>st</sup> Avenue West - Old Highway Road - Improvement (Added 2/24)  
Construction began around April 1. It is expected to be completed by the end of next week. Please see below photos of some of the operations as they progressed...





Downtown Streetscape Rehabilitation (Added 4/23)

The rehab is nearly completed. We will be replacing the failing caulk in the Spring.

Downtown Businesses Accessibility – (Added June, 2021)

There is a need for a ramp on 2<sup>nd</sup> Avenue NE that is under **design**.

Field of Dreams Stormwater Wetland and Mitigation (Added to list in April, 2020)

A map showing areas requiring attention has been prepared by the engineer. Work is expected in the Spring. A live streaming camera of the site is available for viewing at: <https://video.nest.com/live/G4AGPm8tkR>

- END -

# Memorandum

**To:** Mayor, City Council Members and City Administrator  
**From:** Terry Recker, Water Operator  
**Date:** March 6th, 2026  
**Subject:** **Water Operation February 2026 Report**

### Water Pumped

Total Water Pumped for Month	12,047,000 Gallons
Average Pumped per Day	430,000 Gallons
Maximum Daily Pumped	567,000 Gallons

### Chlorine Testing

Average Free Chlorine in the System –	1.86 mg/l
Average total Chlorine in the System -	2.00 mg/l

### Polyphosphate

Average Residual at Well #4&#5	0.96 mg/l
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### Water Call Outs

0 for the month  
Total for the year – 0

### Water Main Breaks

1 for the month  
Total for the year – 2

### Water Activities

48 - Line Locates Completed  
44 - Water Work Orders Completed

### Operations and Maintenance

Bacteria samples were taken, and the results were negative. The monthly operating report was completed and sent to the DNR. Preventative maintenance was completed at Well#4 and #5, including exercising water valves and doing well draw down at both wells. Daily rounds were completed for the month at both wells. Meter reading was also completed this month. There was just one water main leak this month on February 6<sup>th</sup>. What we thought was a service line leak at 621 9<sup>th</sup> Ave SE turned into being a shear on the city’s water main. The homeowner hired Demmer Dirt Company to fix the service line, but when we discovered it was a water main we had Demmer complete the repair. (See pictures below). We also replaced a leaking main valve on 10<sup>th</sup> Ave and 6<sup>th</sup> St SE on February 12<sup>th</sup>. Krapfl Construction completed that task.

Water Operator in Charge,  
Terry Recker





City of Dyersville  
City Administrator's Office

Memorandum

TO: Mayor Jeff Jacque and City Council  
From: Mick J. Michel, City Administrator  
RE: City Administrator's Report  
Date: April 17, 2026

I am pleased to present the monthly report outlining the progress made on ongoing commitments, priority projects, and initiatives aligned with the goals outlined in our 2025-2026 agenda.

1. **Field of Dreams – MLB Coordination and Event Preparation:** Coordination for the 2026 MLB at Field of Dreams event is well underway. This week, MLB provided approved correspondence letters, and I have been working directly with BAAM Productions on several logistical items for the special events.
2. **Professional Ballpark Project:** Construction continues to advance. Staff remain actively involved in infrastructure coordination, permitting, and utility-related matters as the project progresses.
3. **BRIC Hazard Mitigation Grant – Notice of Interest Approved:** I am pleased to report that the Notice of Interest for the Building Resilient Infrastructure and Communities (BRIC) Phase I initial grant application for the City of Dyersville was approved by Iowa Homeland Security. Eocene Environmental Group and I are working on the next phase of the application process. I will continue to coordinate efforts with Eocene.
4. **Economic Development – TIF and Development Activity:** I am continuing to collaborate with the City's TIF attorney on several active projects. This includes the Dorsey proceedings and ongoing analysis in support of potential new TIF proceedings this spring. I have been working with the Assistant City Attorney and McDermott Oil on the transfer of property and the Statement of Valuation process.



5. **Residential Developments:** The final phase of Castle Hill development activity continues. Staff has been monitoring the public street improvement project. The Stonegate project at the Cardinal subdivision is underway, and they have started construction. Eocence is finalizing plans on the SW Stormwater Improvement study. They hope to have it back to staff sometime in May 2026.
6. **Sidewalk Program and Street Infrastructure:** The Public Works Director submitted at Small City STBG Grant application for the 2<sup>nd</sup> Avenue SE Resurfacing Project, but we later found out the roadway does not qualify for the grant. I have been working on finishing up the Sidewalk Policy. This policy will be on the agenda sometime in May 2026.
7. **Public Works – Westlinden Lift Station Replacement:** The Council approved an engineering services agreement with Origin Design Company at the March 2 meeting (Res. 19-26) for design of the Westlinden Lift Station Replacement 2026 Project. Origin Design has been working on the preliminary designs for this project. I don't have an estimated date to receive the designs at this time.
8. **Parks and Recreation:** Parks and Recreation Director Adam Huehnergath submitted his March director's report, which has been forwarded for inclusion in the Council packet. The Council also approved mowing service agreements with J&J Lawn Care for Contract A and Contract B 2026. The Community Tree Planting Day has been announced for the Knepper Center/Kid Project site, supporting the City's community betterment work.
9. **TIF District – Urban Renewal Property Deletion:** The Council approved Ordinance 876 and Resolution 26-26 at the March 16 meeting, removing Lot 1 of 20 West Industrial Center Eighth Addition and Lot 2 of 20 West Industrial Center Sixth Addition from the Consolidated Dyersville Economic Development TIF District and Urban Renewal Area under Iowa Code §403.19. Dorsey & Whitney prepared the related proceedings.

Respectfully submitted

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2026 - June 30, 2027**

Item 17.

City of: **DYERSVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Memorial Building, 340 1st Avenue East, Dyersville, Iowa Meeting Date: 4/20/2026 Meeting Time: 06:00 PM**

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.	
The estimated Total tax levy rate per \$1000 valuation on regular property	10.27225
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

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

Phone Number  
(563) 875-7724

City Clerk/Finance Officer's NAME  
Tricia L. Maiers, City Clerk

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,435,040	3,182,663	3,242,762
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	3,435,040	3,182,663	3,242,762
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,540,815	2,659,210	2,162,775
Other City Taxes	6	1,556,884	1,497,032	1,423,721
Licenses & Permits	7	21,940	23,515	18,956
Use of Money and Property	8	141,000	133,350	118,900
Intergovernmental	9	1,853,000	865,500	2,745,671
Charges for Fees & Service	10	3,880,827	3,799,848	3,564,404
Special Assessments	11	0	0	0
Miscellaneous	12	209,000	163,500	259,930
Other Financing Sources	13	801,000	3,261,898	8,266
Transfers In	14	1,858,525	1,402,324	2,169,876
<b>Total Revenues and Other Sources</b>	15	16,298,031	16,988,840	15,715,261
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,572,028	1,424,475	1,309,130
Public Works	17	792,142	735,579	965,493
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,371,720	1,314,479	1,532,473
Community and Economic Development	20	1,902,602	2,092,696	1,334,663
General Government	21	598,064	555,032	630,692
Debt Service	22	2,229,892	1,896,915	1,279,479
Capital Projects	23	345,000	370,000	3,664,107
<b>Total Government Activities Expenditures</b>	24	8,811,448	8,389,176	10,716,037
Business Type / Enterprises	25	5,071,399	2,712,712	3,533,185
<b>Total ALL Expenditures</b>	26	13,882,847	11,101,888	14,249,222
Transfers Out	27	1,858,525	1,402,324	2,169,876
<b>Total ALL Expenditures/Transfers Out</b>	28	15,741,372	12,504,212	16,419,098
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	556,659	4,484,628	-703,837
Beginning Fund Balance July 1	30	6,120,533	1,635,905	2,339,742
<b>Ending Fund Balance June 30</b>	31	6,677,192	6,120,533	1,635,905

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**  
**Fiscal Year July 1, 2026 – June 30, 2027**

Item 17.

City of: **DYERSVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Memorial Building, 340 1st Avenue East, Dyersville, Iowa Meeting Date: 4/20/2026 Meeting Time: 06:00 PM**

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

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property	10.27225
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

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

Phone Number  
(563) 875-7724

City Clerk/Finance Officer's NAME  
Tricia L. Maiers, City Clerk

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,435,040	3,182,663	3,242,762
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,435,040</b>	<b>3,182,663</b>	<b>3,242,762</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,540,815	2,659,210	2,162,775
Other City Taxes	6	1,556,884	1,497,032	1,423,721
Licenses & Permits	7	21,940	23,515	18,956
Use of Money and Property	8	141,000	133,350	118,900
Intergovernmental	9	1,853,000	865,500	2,745,671
Charges for Fees & Service	10	3,880,827	3,799,848	3,564,404
Special Assessments	11	0	0	0
Miscellaneous	12	209,000	163,500	259,930
Other Financing Sources	13	801,000	3,261,898	8,266
Transfers In	14	1,858,525	1,402,324	2,169,876
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>16,298,031</b>	<b>16,988,840</b>	<b>15,715,261</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,572,028	1,424,475	1,309,130
Public Works	17	792,142	735,579	965,493
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,371,720	1,314,479	1,532,473
Community and Economic Development	20	1,902,602	2,092,696	1,334,663
General Government	21	598,064	555,032	630,692
Debt Service	22	2,229,892	1,896,915	1,279,479
Capital Projects	23	345,000	370,000	3,664,107
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>8,811,448</b>	<b>8,389,176</b>	<b>10,716,037</b>
Business Type / Enterprises	25	5,071,399	2,712,712	3,533,185
<b>Total ALL Expenditures</b>	<b>26</b>	<b>13,882,847</b>	<b>11,101,888</b>	<b>14,249,222</b>
Transfers Out	27	1,858,525	1,402,324	2,169,876
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>15,741,372</b>	<b>12,504,212</b>	<b>16,419,098</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>556,659</b>	<b>4,484,628</b>	<b>-703,837</b>
Beginning Fund Balance July 1	30	6,120,533	1,635,905	2,339,
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,677,192</b>	<b>6,120,533</b>	<b>1,635,</b>

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FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**  
 The City of : **DYERSVILLE** County Name: **DUBUQUE COUNTY, DELAWARE**

Adopted On: 4/20/2026 Resolution: 34-26

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	313,733,032	2b	310,964,448	City Number: 31-290 Last Official Census: 4,477
DEBT SERVICE	3a	417,970,731	3b	415,202,147	
Ag Land	4a	1,986,531			

**Consolidated General Fund Levy Calculation**

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
<b>FY 2026 Budget Data</b>	7.56070	2,208,188	292,061,318	7.42
	<b>Limitation Percentage</b>			
	3			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2027</b>	7.34049	2,302,954	4.29	

**TAXES LEVIED**

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.34049	Consolidated General Fund		5	2,302,954	2,282,631	43	7.34049
		<b>Non-Voted Other Permissible Levies</b>						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	213,190	211,310	52	0.67953
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		<b>Voted Other Permissible Levies</b>						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	2,516,144	2,493,941		
384.1	3.00375	Ag Land		26	5,968	5,968	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	2,522,112	2,499,909		<b>Do Not Add</b>
		<b>Special Revenue Levies</b>						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000
Rules	Amt Nec	Other Employee Benefits		31		0		0.00000
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>		32	0	0	65	0.00000
			<b>Valuation</b>					
386	<b>As Req</b>	<b>With Gas &amp; Elec</b>						
	SSMID 1 (A)	0 (B)		0	34	0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35	0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36	0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37	0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555	0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556	0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	1187	0.00000
		<b>Total Special Revenue Levies</b>		39	0	0		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	941,368	935,131	70	2.25223
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>		42	3,463,480	3,435,040	72	10.27225

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.**

\_\_\_\_\_  
 ( City Representative )

\_\_\_\_\_  
 ( Date )

\_\_\_\_\_  
 ( County Auditor )

\_\_\_\_\_  
 ( Date )

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

Meeting Date: 3/23/2026 Meeting Time: 06:00 PM Meeting Location: Memorial Building, 340 1st Avenue East, Dyersville

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
 www.cityofdyersville.com

City Telephone Number  
 (563) 875-7724

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	289,080,368	310,964,448	310,964,448
Consolidated General Fund	2,185,650	2,185,650	2,282,631
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	132,780	132,780	211,310
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	382,746,582	415,202,147	415,202,147
Debt Service	857,911	857,911	935,131
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>3,176,341</b>	<b>3,176,341</b>	<b>3,429,072</b>
<b>CITY REGULAR TAX RATE</b>	<b>10.26148</b>	<b>9.52186</b>	<b>10.27225</b>
Taxable Value for City Ag Land	2,104,481	1,986,531	1,986,531
Ag Land	6,322	6,322	5,968
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>3.18243</b>	<b>3.00375</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Residential	487	503	3.29
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Commercial	2,115	2,350	11.11

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

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

The city's general operations costs, such as purchasing supplies, gas, wages, health care costs, and liability & property insurance, have increased. The purchase of equipment, vehicles, and other assets has also increased.

FUND BALANCE

Item 18.

City Name: DYERSVILLE  
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2025</b>										
Beginning Fund Balance July 1	1	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Actual Revenues Except Beg Balance	2	3,954,247	2,877,853	2,162,775	959,882	1,756,091	0	11,710,848	4,004,413	15,715,261
Actual Expenditures Except End Balance	3	3,718,618	3,164,311	1,601,768	561,929	3,664,107	0	12,710,733	3,708,365	16,419,098
Ending Fund Balance June 30	4	738,407	321,965	3,900,238	1,302,553	-2,942,152	0	3,321,011	-1,685,106	1,635,905
<b>Re-Estimated FY 2026</b>										
Beginning Fund Balance	5	738,407	321,965	3,900,238	1,302,553	-2,942,152	0	3,321,011	-1,685,106	1,635,905
Re-Est Revenues	6	3,665,419	1,520,850	2,659,210	5,157,813	370,000	0	13,373,292	3,615,548	16,988,840
Re-Est Expenditures	7	3,516,254	928,419	2,621,971	1,896,915	370,000	0	9,333,559	3,170,653	12,504,212
Ending Fund Balance	8	887,572	914,396	3,937,477	4,563,451	-2,942,152	0	7,360,744	-1,240,211	6,120,533
<b>Budget FY 2027</b>										
Beginning Fund Balance	9	887,572	914,396	3,937,477	4,563,451	-2,942,152	0	7,360,744	-1,240,211	6,120,533
Revenues	10	3,950,346	1,333,500	2,540,815	2,229,893	345,000	0	10,399,554	5,898,477	16,298,031
Expenditures	11	3,977,350	950,479	2,696,685	2,229,892	345,000	0	10,199,406	5,541,966	15,741,372
Ending Fund Balance	12	860,568	1,297,417	3,781,607	4,563,452	-2,942,152	0	7,560,892	-883,700	6,677,192

LOCAL EMC SUPPORT

Item 18.

City Name: **DYERSVILLE**  
 Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

City Name: **DYERSVILLE**  
 Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,075,943							1,075,943	1,000,250
Jail	2								0	0
Emergency Management	3	2,128							2,128	2,271
Flood Control	4	5,000	64,000						69,000	0
Fire Department	5	126,134							126,134	121,742
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8	85,270	66,000						151,270	74,055
Animal Control	9								0	0
Other Public Safety	10								0	110,812
TOTAL (lines 1 - 10)	11	1,294,475	130,000				0		1,424,475	1,309,130
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	346,380	333,227						679,607	955,939
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	5,972	50,000						55,972	9,554
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	352,352	383,227				0		735,579	965,493
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	568,785	40,000						608,785	590,409
Museum, Band and Theater	32								0	0
Parks	33	271,797							271,797	557,575
Recreation	34	297,397							297,397	221,280
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	24,600							24,600	48,528
Other Culture and Recreation	37	111,900							111,900	114,681
TOTAL (lines 31 - 37)	38	1,274,479	40,000				0		1,314,479	1,532,473

City Name: **DYERSVILLE**  
 Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	39,916						39,916	0
Economic Development	40							0	445,000
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	0						0	0
Other Com & Econ Development	43			30,000				30,000	0
TIF Rebates	44			2,022,780				2,022,780	889,663
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>39,916</b>	<b>0</b>	<b>2,052,780</b>			<b>0</b>	<b>2,092,696</b>	<b>1,334,663</b>
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	78,210						78,210	75,135
Clerk, Treasurer, & Finance Adm.	47	161,922						161,922	184,140
Elections	48	3,000						3,000	0
Legal Services & City Attorney	49	30,000						30,000	28,718
City Hall & General Buildings	50	140,400						140,400	153,663
Tort Liability	51	35,500						35,500	41,532
Other General Government	52	106,000						106,000	147,504
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>555,032</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>555,032</b>	<b>630,692</b>
<b>DEBT SERVICE</b>	<b>54</b>								
Gov Capital Projects	55			1,896,915	370,000			1,896,915	1,279,479
TIF Capital Projects	56							370,000	3,664,107
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>3,664,107</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>3,516,254</b>	<b>553,227</b>	<b>2,052,780</b>	<b>1,896,915</b>	<b>370,000</b>	<b>0</b>	<b>8,389,176</b>	<b>10,716,037</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59						798,251	798,251	788,909
Sewer Utility	60						757,780	757,780	663,115
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						421,651	421,651	398,065
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70						735,030	735,030	1,184,293
Enterprise CAPITAL PROJECTS	71							0	498,803
Enterprise TIF CAPITAL PROJECTS	72							0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>						<b>2,712,712</b>	<b>2,712,712</b>	<b>3,533,185</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>3,516,254</b>	<b>553,227</b>	<b>2,052,780</b>	<b>1,896,915</b>	<b>370,000</b>	<b>0</b>	<b>11,101,888</b>	<b>14,249,222</b>
Regular Transfers Out	75		375,192					457,941	833,133
Internal TIF Loan Transfers Out	76			569,191				569,191	0
Total ALL Transfers Out	77	0	375,192	569,191	0	0	457,941	1,402,324	2,169,876
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>3,516,254</b>	<b>928,419</b>	<b>2,621,971</b>	<b>1,896,915</b>	<b>370,000</b>	<b>0</b>	<b>12,504,212</b>	<b>16,419,098</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>887,572</b>	<b>914,396</b>	<b>3,937,477</b>	<b>4,563,451</b>	<b>-2,942,152</b>	<b>0</b>	<b>-1,240,211</b>	<b>1,635,905</b>

RE-ESTIMATED REVENUES DETAIL

Item 18.

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

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	2,324,752			857,911				3,182,663	3,242,762
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,324,752	0		857,911	0			3,182,663	3,242,762
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,659,210					2,659,210	2,162,775
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	23,908			6,680				30,588	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	486,444							486,444	454,292
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	150,000							150,000	142,069
<b>Other Local Option Taxes</b>	12	210,000	620,000						830,000	827,360
Subtotal - Other City Taxes (lines 6 thru 12)	13	870,352	620,000		6,680	0			1,497,032	1,423,721
Licenses & Permits	14	23,515							23,515	18,956
Use of Money & Property	15	133,000	350						133,350	118,900
Intergovernmental:										
Federal Grants & Reimbursements	16		212,500						212,500	640,803
Road Use Taxes	17		648,000						648,000	635,820
Other State Grants & Reimbursements	18								0	1,437,143
Local Grants & Reimbursements	19	5,000							5,000	31,905
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	860,500	0	0	0		0	865,500	2,745,671
Charges for Fees & Service:										
Water Utility	21							1,151,300	1,151,300	1,126,225
Sewer Utility	22							1,979,438	1,979,438	1,754,514
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							484,810	484,810	441,928
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	184,300							184,300	241,737
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	34	184,300	0		0	0	0	3,615,548	3,799,848	3,564,404
Special Assessments	35								0	0
Miscellaneous	36	123,500	40,000						163,500	259,930
Other Financing Sources:										
Regular Operating Transfers In	37				463,133	370,000			833,133	2,169,876
Internal TIF Loan Transfers In	38				569,191				569,191	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,032,324	370,000	0	0	1,402,324	2,169,876
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				3,260,898				3,260,898	8,266
Proceeds of Capital Asset Sales	41	1,000							1,000	0
<b>Subtotal-Other Financing Sources (lines 36 thru 38)</b>	42	1,000	0	0	4,293,222	370,000	0	0	4,664,222	2,178,142
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	3,665,419	1,520,850	2,659,210	5,157,813	370,000	0	3,615,548	16,988,840	15,715,261
Beginning Fund Balance July 1	44	738,407	321,965	3,900,238	1,302,553	-2,942,152	0	-1,685,106	1,635,905	2,339,742
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	4,403,826	1,842,815	6,559,448	6,460,366	-2,572,152	0	1,930,442	18,624,745	18,055,003

City Name: **DYERSVILLE**  
 Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,166,396							1,166,396	1,075,943	1,000,250
Jail	2								0	0	0
Emergency Management	3	2,128							2,128	2,128	2,271
Flood Control	4	5,000							5,000	69,000	0
Fire Department	5	252,234							252,234	126,134	121,742
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	89,270	57,000						146,270	151,270	74,055
Animal Control	9								0	0	0
Other Public Safety	10								0	0	110,812
TOTAL (lines 1 - 10)	11	1,515,028	57,000				0		1,572,028	1,424,475	1,309,130
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	381,650	354,520						736,170	679,607	955,939
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,972	50,000						55,972	55,972	9,554
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	387,622	404,520				0		792,142	735,579	965,493
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	576,785	50,000						626,785	608,785	590,409
Museum, Band and Theater	32								0	0	0
Parks	33	311,801							311,801	271,797	557,575
Recreation	34	297,234							297,234	297,397	221,280
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	31,000							31,000	24,600	48,528
Other Culture and Recreation	37	104,900							104,900	111,900	114,681
TOTAL (lines 31 - 37)	38	1,321,720	50,000				0		1,371,720	1,314,479	1,532,473

City Name: **DYERSVILLE**  
 Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	39,916	0
Economic Development	40	154,916						154,916	0	445,000
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43			30,000				30,000	30,000	0
TIF Rebates	44			1,717,686				1,717,686	2,022,780	889,663
<b>TOTAL (lines 39 - 44)</b>	45	154,916	0	1,747,686		0		1,902,602	2,092,696	1,334,663
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	82,450						82,450	78,210	75,135
Clerk, Treasurer, & Finance Adm.	47	172,914						172,914	161,922	184,140
Elections	48							0	3,000	0
Legal Services & City Attorney	49	30,000						30,000	30,000	28,718
City Hall & General Buildings	50	163,600						163,600	140,400	153,663
Tort Liability	51	42,100						42,100	35,500	41,532
Other General Government	52	107,000						107,000	106,000	147,504
<b>TOTAL (lines 46 - 52)</b>	53	598,064	0	0		0		598,064	555,032	630,692
<b>DEBT SERVICE</b>	54									
Gov Capital Projects	55				345,000			345,000	370,000	3,664,107
TIF Capital Projects	56							0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	345,000	0		345,000	370,000	3,664,107
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	3,977,350	511,520	1,747,686	2,229,892	345,000	0	8,811,448	8,389,176	10,716,037
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						816,735	816,735	798,251	788,909
Sewer Utility	60						853,715	853,715	757,780	663,115
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						440,889	440,889	421,651	398,065
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0
Enterprise DEBT SERVICE	70						735,060	735,060	735,030	1,184,293
Enterprise CAPITAL PROJECTS	71						2,225,000	2,225,000	0	498,803
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73						5,071,399	5,071,399	2,712,712	3,533,185
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	3,977,350	511,520	1,747,686	2,229,892	345,000	0	5,071,399	13,882,847	14,249,222
Regular Transfers Out	75		438,959					470,567	909,526	833,133
Internal TIF Loan / Repayment Transfers Out	76			948,999				0	948,999	569,191
<b>Total ALL Transfers Out</b>	77	0	438,959	948,999	0	0	0	470,567	1,858,525	1,402,324
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	3,977,350	950,479	2,696,685	2,229,892	345,000	0	5,541,966	15,741,372	16,651,546
<b>Ending Fund Balance June 30</b>	79	860,568	1,297,417	3,781,607	4,563,452	-2,942,152	0	-883,700	6,120,533	1,402,324

REVENUES DETAIL

Item 18.

City Name: DYERSVILLE  
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	2,499,909	0	935,131	0			3,435,040	3,182,663	3,242,762
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,499,909	0	935,131	0			3,435,040	3,182,663	3,242,762
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5			2,540,815				2,540,815	2,659,210	2,162,775
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,203	0	6,237	0			28,440	30,588	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	483,444						483,444	486,444	454,292
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11	150,000						150,000	150,000	142,069
Other Local Option Taxes	12	260,000	635,000					895,000	830,000	827,360
Subtotal - Other City Taxes (lines 6 thru 12)	13	915,647	635,000		0			1,556,884	1,497,032	1,423,721
Licenses & Permits	14	21,940						21,940	23,515	18,956
Use of Money & Property	15	140,500	500					141,000	133,350	118,900
Intergovernmental:										
Federal Grants & Reimbursements	16	0					1,200,000	1,200,000	212,500	640,803
Road Use Taxes	17		648,000					648,000	648,000	635,820
Other State Grants & Reimbursements	18							0	0	1,437,143
Local Grants & Reimbursements	19	5,000						5,000	5,000	31,905
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0		1,200,000	1,853,000	865,500	2,745,671
Charges for Fees & Service:										
Water Utility	21						1,209,229	1,209,229	1,151,300	1,126,225
Sewer Utility	22						1,979,438	1,979,438	1,979,438	1,754,514
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27						484,810	484,810	484,810	441,928
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33	207,350						207,350	184,300	241,737
Subtotal - Charges for Service (lines 21 thru 33)	34	207,350	0		0	0	3,673,477	3,880,827	3,799,848	3,564,404
Special Assessments	35							0	0	0
Miscellaneous	36	159,000	50,000					209,000	163,500	259,930
Other Financing Sources:										
Regular Operating Transfers In	37				345,000			909,526	833,133	2,169,876
Internal TIF Loan Transfers In	38				723,999		225,000	948,999	569,191	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,288,525	345,000	225,000	1,858,525	1,402,324	2,169,876
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						800,000	800,000	3,260,898	8,266
Proceeds of Capital Asset Sales	41	1,000						1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	1,288,525	345,000	0	1,025,000	4,664,222	2,178,142
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,950,346	1,333,500	2,540,815	2,229,893	345,000	0	5,898,477	16,298,031	15,715,261
Beginning Fund Balance July 1	44	887,572	914,396	3,937,477	4,563,451	-2,942,152	0	-1,240,211	6,120,533	2,220,742
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,837,918	2,247,896	6,478,292	6,793,344	-2,597,152	0	4,658,266	22,418,564	18,624,745

ADOPTED BUDGET SUMMARY

Item 18.

City Name: DYERSVILLE  
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025	
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,499,909	0		935,131	0		3,435,040	3,182,663	3,242,762	
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	0	0	
Net Current Property Taxes	3	2,499,909	0		935,131	0		3,435,040	3,182,663	3,242,762	
Delinquent Property Taxes	4	0	0		0	0		0	0	0	
TIF Revenues	5			2,540,815				2,540,815	2,659,210	2,162,775	
Other City Taxes	6	915,647	635,000		6,237	0		1,556,884	1,497,032	1,423,721	
Licenses & Permits	7	21,940	0				0	21,940	23,515	18,956	
Use of Money and Property	8	140,500	500	0	0	0	0	141,000	133,350	118,900	
Intergovernmental	9	5,000	648,000	0	0	0	1,200,000	1,853,000	865,500	2,745,671	
Charges for Fees & Service	10	207,350	0		0	0	3,673,477	3,880,827	3,799,848	3,564,404	
Special Assessments	11	0	0		0	0	0	0	0	0	
Miscellaneous	12	159,000	50,000		0	0	0	209,000	163,500	259,930	
Sub-Total Revenues	13	3,949,346	1,333,500	2,540,815	941,368	0	4,873,477	13,638,506	12,324,618	13,537,119	
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	1,288,525	345,000	0	225,000	1,858,525	1,402,324	2,169,876
Proceeds of Debt	15	0	0	0	0	0	800,000	800,000	3,260,898	8,266	
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	1,000	1,000	0	
Total Revenues and Other Sources	17	3,950,346	1,333,500	2,540,815	2,229,893	345,000	0	5,898,477	16,298,031	16,988,840	15,715,261
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,515,028	57,000	0		0		1,572,028	1,424,475	1,309,130	
Public Works	19	387,622	404,520	0		0		792,142	735,579	965,493	
Health and Social Services	20	0	0	0		0		0	0	0	
Culture and Recreation	21	1,321,720	50,000	0		0		1,371,720	1,314,479	1,532,473	
Community and Economic Development	22	154,916	0	1,747,686		0		1,902,602	2,092,696	1,334,663	
General Government	23	598,064	0	0		0		598,064	555,032	630,692	
Debt Service	24	0	0	0	2,229,892		0	2,229,892	1,896,915	1,279,479	
Capital Projects	25	0	0	0		345,000	0	345,000	370,000	3,664,107	
Total Government Activities Expenditures	26	3,977,350	511,520	1,747,686	2,229,892	345,000	0	8,811,448	8,389,176	10,716,037	
Business Type Proprietary: Enterprise & ISF	27						5,071,399	5,071,399	2,712,712	3,533,185	
Total Gov & Bus Type Expenditures	28	3,977,350	511,520	1,747,686	2,229,892	345,000	0	5,071,399	13,882,847	14,249,222	
Total Transfers Out	29	0	438,959	948,999	0	0	0	470,567	1,402,324	2,169,876	
Total ALL Expenditures/Fund Transfers Out	30	3,977,350	950,479	2,696,685	2,229,892	345,000	0	5,541,966	15,741,372	16,419,098	
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-27,004	383,021	-155,870	1	0	0	356,511	556,659	4,484,628	-703,837
Beginning Fund Balance July 1	33	887,572	914,396	3,937,477	4,563,451	-2,942,152	0	-1,240,211	6,120,533	1,635,905	2,339,742
Ending Fund Balance June 30	34	860,568	1,297,417	3,781,607	4,563,452	-2,942,152	0	-883,700	6,677,192	6,120,533	1,635,905

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Item 18.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	70,000	6,965	76,965				76,965
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	40,000	2,620	42,620			42,620	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	65,000	4,428	69,428			69,428	0
	4	-	-				0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	1,160	41,160				41,160
GO Refunding Notes 2018 (Delaware TIF)	6	345,000	GO	24-18	40,000	1,160	41,160			41,160	0
GO Refunding Notes 2018 (Dubuque TIF)	7	1,795,000	GO	24-18	215,000	6,235	221,235			221,235	0
GO Refunding Notes 2018 (Water Service)	8	1,320,000	GO	24-18	160,000	4,640	164,640			164,640	0
GO Refunding Notes 2018 (Sewer Fund)	9	590,000	GO	24-18	75,000	2,175	77,175			77,175	0
	10	-	-				0				0
GO Refunding Notes 2019 (Debt Service)	11	3,340,000	GO	67-19	190,000	53,800	243,800				243,800
GO Refunding Notes 2019 (TIF)	12	2,515,000	GO	67-19	175,000	45,725	220,725			220,725	0
	13	-	-				0				0
GO Refunding Notes 2021A (Debt Service)	14	1,810,000	GO	45-21	60,000	8,313	68,313				68,313
GO Refunding Notes 2021A (TIF)	15	615,000	GO	45-21	40,000	6,840	46,840			46,840	0
GO Refunding Notes 2021A (Sewer)	16	460,000	GO	45-21	30,000	5,050	35,050			35,050	0
	17	-	-				0				0
GO Refunding Notes 2021B (Debt Service)	18	890,000	GO	46-21	60,000	12,673	72,673				72,673
GO Refunding Notes 2021B (Road Use Tax)	19	30,000	GO	46-21	10,000	140	10,140			10,140	0
GO Refunding Notes 2021B (Sewer)	20	130,000	GO	46-21	15,000	1,145	16,145			16,145	0
	21	-	-				0				0
GO Corporate Bond 2023 (Debt Service)	22	1,255,000	GO	12-23	125,000	27,900	152,900				152,900
GO Corporate Bond 2023 (TIF)	23	1,030,000	GO	12-23	60,000	29,108	89,108			89,108	0
GO Corporate Bond 2023 (Water)	24	160,000	GO	12-23	20,000	3,150	23,150			23,150	0
GO Corporate Bond 2023 (Sewer)	25	180,000	GO	12-23	20,000	3,600	23,600			23,600	0
	26	-	-				0				0
GO Corporate Bond 2025 (Debt Service)	27	2,380,000	GO	103-25	190,000	95,557	285,557				285,557
GO Corporate Bond 2025 (TIF)	28	870,000	GO	103-25	70,000	34,931	104,931			104,931	0
	29	-	-				0				0
	30	-	-				0				0
<b>TOTALS</b>					1,770,000	357,315	2,127,315	0	0	1,185,947	941,368

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

Item 18.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Water Revenue Bonds 2016 (SFR Loan)	31	1,373,000	NON-GO	68-16	17,000	3,325	20,325	475		20,800	0
Water Revenue Bonds 2020 (SRF Loan)	32	1,600,000	NON-GO	13-20	74,000	20,738	94,738	2,962		97,700	0
	33	-					0				0
Sewer Revenue Bonds 2016 (SRF Loan)	34	4,000,000	NON-GO	35-16	197,000	41,895	238,895	5,985		244,880	0
Sewer Revenue Bonds 2020 (SRF Loan)	35	3,626,729	NON-GO	41-20	179,000	15,915	194,915	5,305		200,220	0
Sewer Revenue Bonds 2020 (SRF Loan)	36	2,800,000	NON-GO	60-20	130,000	36,278	166,278	5,182		171,460	0
	37	-					0				0
Public Works Lease Agreement 2022 Jetter (#128)	38	87,205	NON-GO	30-22	17,961	799	18,760			18,760	0
	39	-					0				0
Public Works Lease Agreement 2023 Truck (#131)	40	218,917	NON-GO	42-23	30,798	6,842	37,640			37,640	0
Public Works Lease Agreement 2025 Truck	41	262,091	NON-GO	15-25	33,437	12,742	46,179			46,179	0
	42	-					0				0
	43	-					0				0
	44	-					0				0
	45	-					0				0
	46	-					0				0
	47	-					0				0
	48	-					0				0
	49	-					0				0
	50	-					0				0
	51	-					0				0
	52	-					0				0
	53	-					0				0
	54	-					0				0
	55	-					0				0
	56	-					0				0
	57	-					0				0
	58	-					0				0
	59	-					0				0
	60	-					0				0
<b>TOTALS</b>					2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

LONG TERM DEBT SCHEDULE - LT DEBT3

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

Item 18.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-					0				0
	62	-					0				0
	63	-					0				0
	64	-					0				0
	65	-					0				0
	66	-					0				0
	67	-					0				0
	68	-					0				0
	69	-					0				0
	70	-					0				0
	71	-					0				0
	72	-					0				0
	73	-					0				0
	74	-					0				0
	75	-					0				0
	76	-					0				0
	77	-					0				0
	78	-					0				0
	79	-					0				0
	80	-					0				0
	81	-					0				0
	82	-					0				0
	83	-					0				0
	84	-					0				0
	85	-					0				0
	86	-					0				0
	87	-					0				0
	88	-					0				0
	89	-					0				0
	90	-					0				0
TOTALS					2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

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

Item 18.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-					0				0
	92	-					0				0
	93	-					0				0
	94	-					0				0
	95	-					0				0
	96	-					0				0
	97	-					0				0
	98	-					0				0
	99	-					0				0
	100	-					0				0
	101	-					0				0
	102	-					0				0
	103	-					0				0
	104	-					0				0
	105	-					0				0
	106	-					0				0
	107	-					0				0
	108	-					0				0
	109	-					0				0
	110	-					0				0
	111	-					0				0
	112	-					0				0
	113	-					0				0
	114	-					0				0
	115	-					0				0
	116	-					0				0
	117	-					0				0
	118	-					0				0
	119	-					0				0
	120	-					0				0
TOTALS					2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

LONG TERM DEBT SCHEDULE - LT DEBTS

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

Item 18.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-					0				0
	122	-					0				0
	123	-					0				0
	124	-					0				0
	125	-					0				0
	126	-					0				0
	127	-					0				0
	128	-					0				0
	129	-					0				0
	130	-					0				0
	131	-					0				0
	132	-					0				0
	133	-					0				0
	134	-					0				0
	135	-					0				0
	136	-					0				0
	137	-					0				0
	138	-					0				0
	139	-					0				0
	140	-					0				0
	141	-					0				0
	142	-					0				0
	143	-					0				0
	144	-					0				0
	145	-					0				0
	146	-					0				0
	147	-					0				0
	148	-					0				0
	149	-					0				0
	150	-					0				0
TOTALS					2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-					0				0
	152	-					0				0
	153	-					0				0
	154	-					0				0
	155	-					0				0
	156	-					0				0
	157	-					0				0
	158	-					0				0
	159	-					0				0
	160	-					0				0
	161	-					0				0
	162	-					0				0
	163	-					0				0
	164	-					0				0
	165	-					0				0
	166	-					0				0
	167	-					0				0
	168	-					0				0
	169	-					0				0
	170	-					0				0
	171	-					0				0
	172	-					0				0
	173	-					0				0
	174	-					0				0
	175	-					0				0
	176	-					0				0
	177	-					0				0
	178	-					0				0
	179	-					0				0
	180	-					0				0
TOTALS					2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

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

Item 18.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-					0				0
	182	-					0				0
	183	-					0				0
	184	-					0				0
	185	-					0				0
	186	-					0				0
	187	-					0				0
	188	-					0				0
	189	-					0				0
	190	-					0				0
	191	-					0				0
	192	-					0				0
	193	-					0				0
	194	-					0				0
	195	-					0				0
	196	-					0				0
	197	-					0				0
	198	-					0				0
	199	-					0				0
	200	-					0				0
	201	-					0				0
	202	-					0				0
	203	-					0				0
	204	-					0				0
	205	-					0				0
	206	-					0				0
	207	-					0				0
	208	-					0				0
	209	-					0				0
	210	-					0				0
TOTALS					2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**

Item 18.

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

	<b>Principal Due FY 2027</b>	<b>Interest Due FY 2027</b>	<b>Total Obligation Due FY 2027</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2027</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	1,770,000	357,315	2,127,315	0	0	1,185,947	941,368
NON GO - TOTAL	679,196	138,534	817,730	19,909	0	837,639	0
GRAND - TOTAL	2,449,196	495,849	2,945,045	19,909	0	2,023,586	941,368

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2026 - June 30, 2027**

Item 18.

City of: **DYERSVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Memorial Building, 340 1st Avenue East, Dyersville, Iowa Meeting Date: 4/20/2026 Meeting Time: 06:00 PM**

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

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

<b>The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.</b>	
The estimated Total tax levy rate per \$1000 valuation on regular property	10.27225
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

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

Phone Number  
(563) 875-7724

City Clerk/Finance Officer's NAME  
Tricia L. Maiers, City Clerk

		<b>Budget FY 2027</b>	<b>Re-estimated FY 2026</b>	<b>Actual FY 2025</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,435,040	3,182,663	3,242,762
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,435,040</b>	<b>3,182,663</b>	<b>3,242,762</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,540,815	2,659,210	2,162,775
Other City Taxes	6	1,556,884	1,497,032	1,423,721
Licenses & Permits	7	21,940	23,515	18,956
Use of Money and Property	8	141,000	133,350	118,900
Intergovernmental	9	1,853,000	865,500	2,745,671
Charges for Fees & Service	10	3,880,827	3,799,848	3,564,404
Special Assessments	11	0	0	0
Miscellaneous	12	209,000	163,500	259,930
Other Financing Sources	13	801,000	3,261,898	8,266
Transfers In	14	1,858,525	1,402,324	2,169,876
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>16,298,031</b>	<b>16,988,840</b>	<b>15,715,261</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,572,028	1,424,475	1,309,130
Public Works	17	792,142	735,579	965,493
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,371,720	1,314,479	1,532,473
Community and Economic Development	20	1,902,602	2,092,696	1,334,663
General Government	21	598,064	555,032	630,692
Debt Service	22	2,229,892	1,896,915	1,279,479
Capital Projects	23	345,000	370,000	3,664,107
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>8,811,448</b>	<b>8,389,176</b>	<b>10,716,037</b>
Business Type / Enterprises	25	5,071,399	2,712,712	3,533,185
<b>Total ALL Expenditures</b>	<b>26</b>	<b>13,882,847</b>	<b>11,101,888</b>	<b>14,249,222</b>
Transfers Out	27	1,858,525	1,402,324	2,169,876
Total ALL Expenditures/Transfers Out	28	15,741,372	12,504,212	16,419,098
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>556,659</b>	<b>4,484,628</b>	<b>-703,837</b>
Beginning Fund Balance July 1	30	6,120,533	1,635,905	2,339,742
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,677,192</b>	<b>6,120,533</b>	<b>1,635,905</b>



Dyersville, IA

# Budget Worksheet Account Summary

Item 18.

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PB
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 950 - OTHER REVENUES</b>								
<a href="#">001-4-950-0-1-41000</a>	LIQUOR/BEER PERMITS	10,500.00	13,243.19	10,000.00	7,989.41	13,500.00	5,138.15	10,000.00
<a href="#">001-4-950-0-1-41050</a>	CIGARETTE PERMITS	600.00	675.00	600.00	300.00	675.00	375.00	600.00
<a href="#">001-4-950-0-1-41220</a>	BUILDING PERMITS	5,000.00	5,201.00	5,000.00	7,670.00	5,000.00	2,945.00	7,000.00
<a href="#">001-4-950-0-1-41800</a>	DOG/BIKE LICENSES	325.00	324.00	340.00	270.00	340.00	63.00	340.00
<a href="#">001-4-950-0-1-41900</a>	MISCELLANEOUS PERMITS	2,000.00	3,023.10	2,000.00	2,727.00	2,000.00	1,132.00	2,000.00
<a href="#">001-4-950-0-1-45503</a>	BD OF ADJ/PLAN & ZONING AP...	1,000.00	2,410.00	800.00	1,800.00	2,000.00	900.00	2,000.00
<a href="#">001-4-950-0-1-45599</a>	MISCELLANEOUS RECEIPTS	68,000.00	154,643.34	68,000.00	6,271.33	68,000.00	1,578.52	68,000.00
<a href="#">001-4-950-0-1-45600</a>	SALES TAX RECEIVED	3,000.00	3,968.16	3,000.00	4,010.60	4,000.00	1,554.14	4,000.00
<a href="#">001-4-950-0-1-47350</a>	GAS TAX REFUND	0.00	7,232.10	4,000.00	13,312.56	6,000.00	0.00	6,000.00
<a href="#">001-4-950-0-2-44900</a>	GRANT-DUBUQUE RACING ASS...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">001-4-950-0-2-47050</a>	DONATIONS	0.00	500.00	1,000.00	12,250.00	1,000.00	10,000.00	1,000.00
<a href="#">001-4-950-0-2-47150</a>	REFUNDS	5,000.00	12,103.32	5,000.00	390.00	5,000.00	2,658.75	5,000.00
<a href="#">001-4-950-0-2-47200</a>	INSURANCE CLAIMS RECEIPTS	0.00	2,325.16	0.00	12,305.05	0.00	7,500.00	0.00
<a href="#">001-4-950-0-2-47201</a>	INSURANCE RESERVE DIVIDEND	10,000.00	15,542.00	10,000.00	42,398.40	10,000.00	0.00	10,000.00
<a href="#">001-4-950-0-4-40000</a>	PROPERTY TAX	2,018,593.00	2,173,180.04	2,168,473.00	2,332,734.16	2,324,752.00	1,341,957.07	2,499,909.00
<a href="#">001-4-950-0-4-40040</a>	UTILITY TAX REPLACEMENT	25,568.00	0.00	24,691.00	0.00	23,908.00	0.00	22,203.00
<a href="#">001-4-950-0-4-40650</a>	CABLE FRANCHISE TAX	25,000.00	22,948.99	25,000.00	20,178.79	25,000.00	7,931.34	22,000.00
<a href="#">001-4-950-0-4-40651</a>	GAS FRANCHISE TAX	76,730.00	34,026.83	76,730.00	71,127.35	76,730.00	23,200.43	76,730.00
<a href="#">001-4-950-0-4-40652</a>	ELECTRIC FRANCHISE FEE	374,846.00	173,808.84	374,846.00	362,985.61	384,714.00	221,921.52	384,714.00
<a href="#">001-4-950-0-4-40850</a>	HOTEL/MOTEL TAX	150,000.00	148,195.18	150,000.00	142,068.79	150,000.00	98,851.39	150,000.00
<a href="#">001-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	230,000.00	202,030.73	210,000.00	259,651.38	210,000.00	118,956.15	260,000.00
<a href="#">001-4-950-0-4-40950</a>	KENNEDY/IN LIEU OF TAX PAY...	10,000.00	17,773.15	10,000.00	18,276.27	0.00	10,676.09	0.00
<a href="#">001-4-950-0-4-43000</a>	INTEREST	15,000.00	90,865.88	50,000.00	60,466.56	50,000.00	37,066.77	60,000.00
<a href="#">001-4-950-0-4-43100</a>	RENT	46,500.00	11,620.00	46,500.00	29,529.28	52,500.00	19,315.80	50,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<a href="#">001-4-950-0-4-43101</a>	BI-COUNTY LEASE PAYMENT	15,150.00	15,488.76	15,150.00	7,800.84	15,500.00	7,073.96	15,500.00
<a href="#">001-4-950-0-4-43102</a>	SOCIAL CENTER RENTALS	11,000.00	14,575.00	13,000.00	17,675.00	15,000.00	7,675.00	15,000.00
<a href="#">001-4-950-0-4-43103</a>	SCENIC VALLEY UTILITIES	5,000.00	5,407.84	1,000.00	2,893.52	0.00	0.00	0.00
<a href="#">001-4-950-0-4-48100</a>	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-4-950-0-4-48300</a>	TRANSFERS IN	0.00	141,657.00	0.00	238,605.00	0.00	0.00	0.00
<a href="#">001-4-950-1-1-45513</a>	POLICE REPORTS	750.00	450.00	750.00	649.50	500.00	341.00	650.00
<a href="#">001-4-950-1-1-45599</a>	MISCELLANEOUS RECEIPTS	10,000.00	2,860.00	10,000.00	872.00	5,000.00	3,159.00	5,000.00
<a href="#">001-4-950-1-1-47700</a>	POLICE FINES	9,000.00	12,446.83	9,000.00	14,118.76	12,000.00	5,675.29	12,000.00
<a href="#">001-4-950-1-2-44800</a>	COMMUNITY FIRE DEPT	20,375.00	11,887.00	12,000.00	12,934.00	12,000.00	0.00	12,000.00
<a href="#">001-4-950-2-1-44901</a>	MISC STATE OPERATING GRANT	73,636.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-950-2-4-48100</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
<a href="#">001-4-950-4-1-45504</a>	RECREATION PROGRAM FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-950-4-1-45505</a>	PROGRAM FEES (LESSONS/AER...	30,000.00	29,200.00	26,000.00	30,630.00	29,000.00	435.00	30,000.00
<a href="#">001-4-950-4-1-45506</a>	BASEBALL PROGRAM	7,500.00	7,279.94	10,000.00	9,744.38	7,500.00	10.00	10,000.00
<a href="#">001-4-950-4-1-45507</a>	SOFTBALL PROGRAM	6,500.00	10,268.43	8,500.00	12,558.47	10,000.00	0.00	10,000.00
<a href="#">001-4-950-4-1-45508</a>	POOL RECEIPTS	45,000.00	44,234.80	45,000.00	46,612.37	45,000.00	18,832.39	47,000.00
<a href="#">001-4-950-4-1-45509</a>	SOCCER PROGRAM	33,000.00	39,016.17	37,000.00	45,089.65	39,000.00	21,179.74	42,000.00
<a href="#">001-4-950-4-1-45510</a>	FLAG FOOTBALL	0.00	3,885.00	0.00	3,480.00	4,000.00	650.00	4,000.00
<a href="#">001-4-950-4-1-45599</a>	MISCELLANEOUS RECEIPTS	15,000.00	8,731.37	15,000.00	35,864.31	10,000.00	767.11	60,000.00
<a href="#">001-4-950-4-1-47500</a>	POOL UNIFORMS PURCHASED	1,000.00	815.00	1,000.00	512.00	1,000.00	0.00	1,000.00
<a href="#">001-4-950-4-1-47550</a>	CONCESSION STAND RECEIPTS	13,000.00	14,521.51	13,000.00	12,909.39	15,000.00	6,833.00	15,000.00
<a href="#">001-4-950-4-1-47651</a>	LIBRARY FINES & FEES	4,000.00	3,307.76	5,000.00	3,365.43	3,500.00	2,331.41	3,500.00
<a href="#">001-4-950-4-2-44700</a>	LIBRARY CONTRACT	19,400.00	19,335.07	19,600.00	18,971.38	20,300.00	12,562.70	20,200.00
<a href="#">001-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEI...	0.00	100.00	0.00	250.00	0.00	0.00	0.00
<b>Department: 950 - OTHER REVENUES Total:</b>		<b>3,407,973.00</b>	<b>3,481,107.49</b>	<b>3,492,980.00</b>	<b>3,954,248.54</b>	<b>3,665,419.00</b>	<b>2,001,246.72</b>	<b>3,950,346.00</b>
<b>Revenue Total:</b>		<b>3,407,973.00</b>	<b>3,481,107.49</b>	<b>3,492,980.00</b>	<b>3,954,248.54</b>	<b>3,665,419.00</b>	<b>2,001,246.72</b>	<b>3,950,346.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Expense</b>								
<b>Department: 110 - POLICE</b>								
<a href="#">001-5-110-1-60100</a>	SALARIES	13,276.00	5,310.22	15,221.00	6,091.20	15,522.00	5,970.78	15,834.00
<a href="#">001-5-110-1-60101</a>	SALARIES-POLICE OFFICERS	540,587.00	556,434.34	554,656.00	558,606.02	631,304.00	336,610.49	650,515.00
<a href="#">001-5-110-1-60200</a>	PART-TIME SALARIES	5,000.00	1,032.00	5,000.00	72.00	5,000.00	2,000.00	5,000.00
<a href="#">001-5-110-1-61100</a>	FICA	41,738.00	33,644.31	43,596.00	33,842.45	58,775.00	20,735.21	51,358.00
<a href="#">001-5-110-1-61200</a>	MEDICARE	7,911.00	7,868.54	8,263.00	7,914.77	9,154.00	4,849.41	9,735.00
<a href="#">001-5-110-1-61300</a>	IPERS	1,016.00	501.30	1,437.00	575.04	1,466.00	563.69	1,495.00
<a href="#">001-5-110-1-61301</a>	IPERS-POLICE OFFICERS	41,738.00	51,717.59	51,639.00	50,945.88	58,775.00	30,725.28	61,029.00
<a href="#">001-5-110-1-61500</a>	GROUP INSURANCE	97,302.00	125,404.88	107,453.00	112,570.17	131,547.00	69,523.02	127,380.00
<a href="#">001-5-110-1-61700</a>	SUI	500.00	528.71	500.00	532.98	500.00	270.99	500.00
<a href="#">001-5-110-1-61800</a>	DOLPHIN UNIFORMS	650.00	310.89	650.00	156.75	650.00	33.98	650.00
<a href="#">001-5-110-1-61801</a>	AVENARIUS UNIFORMS	650.00	632.95	650.00	2,640.91	650.00	283.00	650.00
<a href="#">001-5-110-1-61802</a>	DUPONT UNIFORMS	650.00	459.14	650.00	387.55	650.00	150.00	650.00
<a href="#">001-5-110-1-61803</a>	JOBGEN UNIFORMS	0.00	0.00	0.00	214.00	0.00	1,394.00	650.00
<a href="#">001-5-110-1-61804</a>	SODAWASSER UNIFORMS	650.00	155.26	650.00	218.99	650.00	55.00	650.00
<a href="#">001-5-110-1-61805</a>	JOCHUM UNIFORMS	650.00	265.00	650.00	0.00	650.00	136.98	650.00
<a href="#">001-5-110-1-61811</a>	SCHROEDER UNIFORMS	650.00	401.03	650.00	569.93	650.00	486.44	650.00
<a href="#">001-5-110-1-61812</a>	PART TIME UNIFORMS	650.00	0.00	650.00	654.66	650.00	0.00	650.00
<a href="#">001-5-110-1-61817</a>	TUEGEL UNIFORMS	650.00	495.59	650.00	370.89	650.00	194.00	650.00
<a href="#">001-5-110-1-62100</a>	DUES/SUBSCRIPTIONS	21,000.00	21,200.02	31,000.00	31,771.90	31,000.00	30,599.19	31,000.00
<a href="#">001-5-110-1-62300</a>	MEETINGS/TRAINING	5,000.00	1,192.31	5,000.00	1,932.99	5,000.00	1,359.85	5,000.00
<a href="#">001-5-110-1-63310</a>	GAS/ETHANOL/DIESEL	29,000.00	29,516.37	29,000.00	25,339.91	30,000.00	14,919.25	30,000.00
<a href="#">001-5-110-1-63320</a>	VEHICLE REPAIRS	10,000.00	7,261.84	14,000.00	17,469.13	10,000.00	3,674.72	10,000.00
<a href="#">001-5-110-1-63710</a>	ELECTRICITY	7,300.00	5,518.44	7,300.00	7,195.36	6,000.00	4,314.20	7,500.00
<a href="#">001-5-110-1-63711</a>	GAS HEAT	1,700.00	876.78	1,700.00	1,207.32	1,500.00	348.11	1,500.00
<a href="#">001-5-110-1-63730</a>	TELEPHONE	9,200.00	8,189.54	9,200.00	9,144.81	9,200.00	3,862.82	9,200.00
<a href="#">001-5-110-1-64080</a>	INSURANCE PREMIUM	43,050.00	39,255.23	45,168.00	42,019.41	42,000.00	4,969.88	43,000.00
<a href="#">001-5-110-1-64110</a>	LEGAL FEES	2,000.00	966.00	2,000.00	2,966.50	2,000.00	713.99	3,000.00
<a href="#">001-5-110-1-64201</a>	DARE EXPENDITURES	500.00	336.22	500.00	125.00	500.00	0.00	500.00
<a href="#">001-5-110-1-64316</a>	CONTRACTS	7,000.00	112.66	7,000.00	360.00	3,500.00	0.00	3,500.00

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
<a href="#">001-5-110-1-65060</a>	OFFICE SUPPLIES	5,000.00	1,310.96	5,000.00	3,654.73	3,000.00	744.80	3,500.00
<a href="#">001-5-110-1-65407</a>	DEPARTMENT SUPPLIES	10,000.00	3,649.10	10,000.00	3,718.71	5,000.00	1,795.92	5,000.00
<a href="#">001-5-110-1-67270</a>	NEW EQUIPMENT	13,000.00	5,700.36	10,000.00	4,790.83	10,000.00	3,082.64	10,000.00
<a href="#">001-5-110-1-67273</a>	OTHER EQUIPMENT	0.00	0.00	0.00	5,582.84	0.00	944.74	0.00
<a href="#">001-5-110-1-67274</a>	CAPITAL IMPROVEMENTS/EQU...	50,000.00	39,573.20	70,000.00	36,740.08	0.00	19,583.20	75,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	75,000.00	75,000.00		
	<b>Department: 110 - POLICE Total:</b>	<b>968,018.00</b>	<b>949,820.78</b>	<b>1,039,833.00</b>	<b>970,383.71</b>	<b>1,075,943.00</b>	<b>564,895.58</b>	<b>1,166,396.00</b>

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 130 - EMERGENCY MANAGEMENT</b>								
<a href="#">001-5-130-1-60200</a>	PART-TIME SALARIES	1,225.00	1,575.00	850.00	913.75	850.00	850.00	850.00
<a href="#">001-5-130-1-61100</a>	FICA	94.00	97.65	65.00	56.65	65.00	52.70	65.00
<a href="#">001-5-130-1-61200</a>	MEDICARE	18.00	22.84	13.00	13.25	13.00	12.33	13.00
<a href="#">001-5-130-1-61700</a>	SUI	0.00	1.58	0.00	0.91	0.00	0.85	0.00
<a href="#">001-5-130-1-62300</a>	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001-5-130-1-67275</a>	EMERGENCY EQUIPMENT	1,500.00	797.41	1,500.00	1,286.84	1,000.00	485.26	1,000.00
<b>Department: 130 - EMERGENCY MANAGEMENT Total:</b>		<b>3,037.00</b>	<b>2,494.48</b>	<b>2,628.00</b>	<b>2,271.40</b>	<b>2,128.00</b>	<b>1,401.14</b>	<b>2,128.00</b>

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 140 - FLOOD CONTROL</b>							
<a href="#">001-5-140-1-67610</a> EROSION CONTROL	0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00
<b>Department: 140 - FLOOD CONTROL Total:</b>	<b>0.00</b>	<b>252.72</b>	<b>5,000.00</b>	<b>252.72</b>	<b>5,000.00</b>	<b>126.36</b>	<b>5,000.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 150 - FIRE</b>								
<a href="#">001-5-150-1-60100</a>	SALARIES	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00	10,100.00	10,300.00
<a href="#">001-5-150-1-61100</a>	FICA	700.00	553.35	760.00	613.80	773.00	626.20	773.00
<a href="#">001-5-150-1-61200</a>	MEDICARE	200.00	129.43	144.00	143.56	146.00	146.44	146.00
<a href="#">001-5-150-1-61700</a>	S.U.I. INSURANCE	100.00	18.66	100.00	19.82	100.00	10.12	100.00
<a href="#">001-5-150-1-62100</a>	DUES/SUBSCRIPTIONS	2,650.00	4,078.63	2,650.00	3,949.83	2,790.00	498.80	2,790.00
<a href="#">001-5-150-1-62300</a>	MEETINGS/TRAINING	13,000.00	9,266.02	13,300.00	11,088.78	15,100.00	1,405.00	17,500.00
<a href="#">001-5-150-1-63180</a>	BUILDINGS/GROUNDS MAINTEN...	13,300.00	14,791.74	13,300.00	11,727.91	15,000.00	5,070.25	10,000.00
<a href="#">001-5-150-1-63310</a>	GAS/ETHANOL/DIESEL	2,700.00	3,631.67	2,700.00	4,151.97	3,000.00	2,076.30	3,000.00
<a href="#">001-5-150-1-63320</a>	VEHICLE REPAIRS	5,000.00	5,203.01	5,000.00	9,943.04	6,500.00	6,143.13	7,500.00
<a href="#">001-5-150-1-63710</a>	ELECTRICITY	6,000.00	4,654.49	6,000.00	5,341.38	6,000.00	2,672.97	6,000.00
<a href="#">001-5-150-1-63711</a>	GAS HEAT	4,000.00	2,590.46	4,000.00	3,619.38	4,000.00	568.69	4,000.00
<a href="#">001-5-150-1-63730</a>	TELEPHONE	3,450.00	1,341.50	3,800.00	6,406.13	5,100.00	939.42	5,100.00
<a href="#">001-5-150-1-64080</a>	INSURANCE PREMIUM	27,300.00	28,156.00	30,119.00	29,659.44	33,500.00	784.00	33,500.00
<a href="#">001-5-150-1-65407</a>	DEPARTMENT SUPPLIES	7,675.00	8,048.24	7,675.00	8,102.33	7,675.00	5,610.79	8,175.00
<a href="#">001-5-150-1-67270</a>	NEW EQUIPMENT	6,850.00	10,684.75	6,850.00	3,923.75	6,850.00	1,610.27	53,350.00
<a href="#">001-5-150-1-67274</a>	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	0.00	0.00	9,865.00	90,000.00
<a href="#">001-5-150-1-67502</a>	BUILDING IMPROVEMENTS	19,500.00	15,615.22	18,000.00	13,151.28	9,500.00	0.00	0.00
	<b>Department: 150 - FIRE Total:</b>	<b>122,125.00</b>	<b>117,688.17</b>	<b>124,298.00</b>	<b>121,742.40</b>	<b>126,134.00</b>	<b>48,127.38</b>	<b>252,234.00</b>

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>								
<a href="#">001-5-180-1-63321</a>	STOPLIGHT REPAIRS	1,000.00	274.48	1,000.00	1,444.44	1,000.00	5,000.00	5,000.00
<a href="#">001-5-180-1-63710</a>	ELECTRICITY	32,000.00	25,434.54	32,000.00	27,549.60	32,000.00	16,993.57	32,000.00
<a href="#">001-5-180-1-64307</a>	AMBULANCE	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
<a href="#">001-5-180-1-65100</a>	TRAFFIC SIGNS	2,000.00	237.43	4,000.00	38.73	5,000.00	4,906.75	5,000.00
<a href="#">001-5-180-1-67273</a>	OTHER EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	73.76	2,500.00
<b>Department: 180 - MISC. COMMUNITY PROTECTION Total:</b>		<b>82,270.00</b>	<b>70,716.45</b>	<b>84,270.00</b>	<b>73,802.77</b>	<b>85,270.00</b>	<b>71,744.08</b>	<b>89,270.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 210 - TRANSPORTATION</b>								
<a href="#">001-5-210-2-60100</a>	SALARIES	0.00	52,476.14	0.00	0.00	0.00	10,604.01	0.00
<a href="#">001-5-210-2-60200</a>	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	7,090.00	0.00
<a href="#">001-5-210-2-61100</a>	FICA	0.00	3,196.79	0.00	0.00	0.00	1,070.70	0.00
<a href="#">001-5-210-2-61200</a>	MEDICARE	0.00	747.52	0.00	0.00	0.00	250.42	0.00
<a href="#">001-5-210-2-61300</a>	IPERS	0.00	5,105.75	0.00	0.00	0.00	1,081.76	0.00
<a href="#">001-5-210-2-61500</a>	GROUP INSURANCE	0.00	9,045.67	0.00	0.00	0.00	3,515.71	0.00
<a href="#">001-5-210-2-61700</a>	SUI	100.00	203.83	100.00	0.00	100.00	99.28	100.00
<a href="#">001-5-210-2-61805</a>	RECKER UNIFORMS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">001-5-210-2-61806</a>	LUECK UNIFORMS	750.00	994.75	750.00	736.65	750.00	183.39	750.00
<a href="#">001-5-210-2-61807</a>	UNIFORMS	750.00	489.91	750.00	0.00	750.00	0.00	0.00
<a href="#">001-5-210-2-61808</a>	WANDSNIDER UNIFORMS	750.00	59.99	750.00	309.78	750.00	0.00	750.00
<a href="#">001-5-210-2-61820</a>	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	2,501.64	2,000.00	1,612.73	2,000.00
<a href="#">001-5-210-2-62100</a>	DUES/SUBSCRIPTIONS	2,000.00	22,289.61	10,000.00	23,449.96	25,000.00	6,846.70	25,000.00
<a href="#">001-5-210-2-62300</a>	MEETINGS/TRAINING	8,000.00	16,663.47	18,000.00	19,515.24	18,000.00	4,475.30	18,000.00
<a href="#">001-5-210-2-63310</a>	GAS/ETHANOL/DIESEL	15,000.00	11,554.64	15,000.00	9,827.80	15,000.00	4,573.97	15,000.00
<a href="#">001-5-210-2-63320</a>	VEHICLE REPAIRS	30,000.00	18,515.72	25,000.00	17,241.41	20,000.00	3,645.94	20,000.00
<a href="#">001-5-210-2-63710</a>	ELECTRICITY	2,500.00	3,113.86	2,500.00	3,210.57	2,500.00	2,024.16	2,500.00
<a href="#">001-5-210-2-63711</a>	GAS HEAT	2,800.00	1,356.43	2,800.00	2,030.45	2,800.00	396.09	2,800.00
<a href="#">001-5-210-2-63730</a>	TELEPHONE	6,000.00	4,251.20	6,000.00	8,475.98	6,000.00	2,644.38	6,000.00
<a href="#">001-5-210-2-64063</a>	ENGINEERS FEES	0.00	15,202.50	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-210-2-64080</a>	INSURANCE PREMIUM	50,000.00	46,473.31	51,730.00	51,807.33	51,730.00	-1,676.37	52,000.00
<a href="#">001-5-210-2-64081</a>	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-210-2-64122</a>	DRUG TESTING	500.00	442.00	500.00	380.00	500.00	70.00	500.00
<a href="#">001-5-210-2-64306</a>	RADIO MAINTENANCE FEE	0.00	0.00	0.00	1,215.00	1,500.00	0.00	1,500.00
<a href="#">001-5-210-2-64322</a>	CONTRACTED SERVICES	40,000.00	75,481.99	40,000.00	54,730.85	40,000.00	55,548.16	55,000.00
<a href="#">001-5-210-2-65325</a>	TREE MAINTENANCE SERVICES	40,000.00	40,500.00	40,000.00	41,688.25	40,000.00	21,300.00	40,000.00
<a href="#">001-5-210-2-65407</a>	DEPARTMENT SUPPLIES	25,000.00	40,528.62	40,000.00	24,153.52	40,000.00	8,947.91	40,000.00
<a href="#">001-5-210-2-65410</a>	CONTRACTED EQUIPMENT	3,000.00	73.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-210-2-67270</a>	NEW EQUIPMENT	15,000.00	74,844.48	15,000.00	29,591.39	42,000.00	77,422.90	42,000.00
<a href="#">001-5-210-2-67273</a>	OTHER EQUIPMENT	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<a href="#">001-5-210-2-67274</a>	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-210-2-67618</a>	STREET RECONSTRUCTION	20,000.00	1,730.00	20,000.00	7,298.38	0.00	17,562.44	20,000.00
<a href="#">001-5-210-2-67621</a>	STREET REHABILITATION	0.00	35,136.10	20,000.00	36,887.78	20,000.00	9,883.79	20,000.00
<a href="#">001-5-210-2-67622</a>	STREET SIGN REPLACEMENT	0.00	43,059.57	12,000.00	6,027.50	12,000.00	21.24	12,000.00
<b>Department: 210 - TRANSPORTATION Total:</b>		<b>269,900.00</b>	<b>528,548.85</b>	<b>328,630.00</b>	<b>363,821.48</b>	<b>347,130.00</b>	<b>239,194.61</b>	<b>381,650.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 250 - SNOW REMOVAL</b>								
<a href="#">001-5-250-2-60100</a>	SALARIES	0.00	375.00	0.00	0.00	0.00	210.00	0.00
<a href="#">001-5-250-2-60200</a>	PART-TIME SALARIES	5,000.00	1,879.69	5,000.00	2,845.00	5,000.00	805.00	5,000.00
<a href="#">001-5-250-2-61100</a>	FICA	390.00	139.80	390.00	176.39	390.00	62.93	390.00
<a href="#">001-5-250-2-61200</a>	MEDICARE	82.00	32.71	82.00	41.26	82.00	14.73	82.00
<a href="#">001-5-250-2-61700</a>	SUI	0.00	5.34	0.00	3.92	0.00	3.15	0.00
<a href="#">001-5-250-2-64322</a>	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 250 - SNOW REMOVAL Total:</b>		<b>5,972.00</b>	<b>2,432.54</b>	<b>5,972.00</b>	<b>3,066.57</b>	<b>5,972.00</b>	<b>1,095.81</b>	<b>5,972.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 410 - LIBRARY</b>								
<a href="#">001-5-410-4-60100</a>	SALARIES	310,900.00	305,973.91	316,281.00	325,516.69	341,663.00	172,460.71	351,880.00
<a href="#">001-5-410-4-61100</a>	FICA	19,280.00	18,457.93	19,424.00	19,633.12	21,183.00	10,409.56	21,266.00
<a href="#">001-5-410-4-61200</a>	MEDICARE	4,510.00	4,316.92	4,543.00	4,591.83	4,954.00	2,434.73	4,974.00
<a href="#">001-5-410-4-61300</a>	IPERS	29,350.00	27,822.03	29,574.00	29,770.02	32,253.00	15,663.06	32,379.00
<a href="#">001-5-410-4-61500</a>	GROUP INSURANCE	32,300.00	33,980.62	48,145.00	37,129.43	45,536.00	19,810.11	49,000.00
<a href="#">001-5-410-4-61700</a>	SUI	220.00	444.40	228.00	474.76	246.00	214.71	500.00
<a href="#">001-5-410-4-62100</a>	DUES	750.00	839.10	750.00	906.00	850.00	-100.00	850.00
<a href="#">001-5-410-4-62300</a>	MEETINGS/TRAINING	2,500.00	2,111.19	2,500.00	1,612.98	2,500.00	299.56	2,500.00
<a href="#">001-5-410-4-63710</a>	ELECTRICITY	15,500.00	10,126.92	14,000.00	11,977.40	12,000.00	7,454.15	15,000.00
<a href="#">001-5-410-4-63711</a>	GAS HEAT	5,000.00	2,085.18	6,500.00	3,293.03	3,000.00	879.17	3,000.00
<a href="#">001-5-410-4-63750</a>	MAINTENANCE	8,800.00	6,473.04	7,500.00	8,773.78	8,000.00	486.38	8,000.00
<a href="#">001-5-410-4-64080</a>	INSURANCE PREMIUM	7,500.00	9,545.67	10,000.00	10,321.11	10,500.00	75.00	10,500.00
<a href="#">001-5-410-4-64316</a>	CONTRACTS	0.00	6,617.29	0.00	7,277.13	0.00	1,219.83	0.00
<a href="#">001-5-410-4-64322</a>	CONTRACTED SERVICES	8,500.00	10,568.00	11,000.00	12,716.15	13,600.00	6,276.00	13,600.00
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES	21,500.00	10,328.86	22,500.00	10,406.94	20,500.00	4,085.02	20,500.00
<a href="#">001-5-410-4-67274</a>	CAPITAL IMPROVEMENTS/EQU...	0.00	146.85	0.00	0.00	10,000.00	0.00	0.00
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBS...	43,390.00	53,998.31	47,055.00	41,120.51	42,000.00	27,807.82	42,836.00
<b>Department: 410 - LIBRARY Total:</b>		<b>510,000.00</b>	<b>503,836.22</b>	<b>540,000.00</b>	<b>525,520.88</b>	<b>568,785.00</b>	<b>269,475.81</b>	<b>576,785.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 430 - PARKS</b>								
<a href="#">001-5-430-4-60100</a>	SALARIES	40,050.00	40,071.98	43,898.00	43,920.57	44,772.00	22,703.18	46,317.00
<a href="#">001-5-430-4-60200</a>	PART-TIME SALARIES	8,000.00	1,293.50	8,000.00	1,394.25	8,000.00	1,534.00	8,000.00
<a href="#">001-5-430-4-61100</a>	FICA	3,676.00	2,462.07	3,970.00	2,690.98	4,037.00	1,442.77	4,155.00
<a href="#">001-5-430-4-61200</a>	MEDICARE	697.00	576.03	753.00	629.57	765.00	337.60	788.00
<a href="#">001-5-430-4-61300</a>	IPERS	3,781.00	3,783.15	5,330.00	4,146.48	5,354.00	2,143.22	5,378.00
<a href="#">001-5-430-4-61500</a>	GROUP INSURANCE	14,646.00	10,139.10	15,992.00	14,916.72	17,244.00	8,617.41	18,838.00
<a href="#">001-5-430-4-61700</a>	SUI	100.00	72.47	100.00	78.27	100.00	42.96	100.00
<a href="#">001-5-430-4-61816</a>	PARKS UNIFORMS	150.00	1,108.99	500.00	0.00	500.00	0.00	500.00
<a href="#">001-5-430-4-62100</a>	DUES/SUBSCRIPTIONS	3,000.00	8,710.29	3,000.00	13,009.98	3,000.00	488.04	10,000.00
<a href="#">001-5-430-4-62300</a>	MEETINGS/TRAINING	2,000.00	491.56	2,000.00	771.28	2,000.00	342.86	2,000.00
<a href="#">001-5-430-4-63310</a>	GAS/ETHANOL/DIESEL	1,000.00	1,181.64	1,100.00	1,518.68	1,500.00	826.59	1,500.00
<a href="#">001-5-430-4-63320</a>	VEHICLE REPAIRS	1,000.00	1,931.30	1,200.00	1,432.38	1,200.00	4,081.76	1,500.00
<a href="#">001-5-430-4-63321</a>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-5-430-4-63388</a>	IPRA TICKET PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-63389</a>	BUS TRIPS PROGRAMS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-63710</a>	ELECTRICITY	12,000.00	12,370.77	18,000.00	5,951.29	15,000.00	6,155.97	13,000.00
<a href="#">001-5-430-4-63730</a>	TELEPHONE	1,500.00	542.49	1,500.00	763.13	1,500.00	307.71	1,500.00
<a href="#">001-5-430-4-64080</a>	INSURANCE PREMIUM	4,000.00	6,234.95	5,100.00	5,419.39	6,550.00	2,108.50	6,550.00
<a href="#">001-5-430-4-64081</a>	INSURANCE CLAIMS	0.00	0.00	0.00	3,949.62	0.00	0.00	0.00
<a href="#">001-5-430-4-64180</a>	SALES TAXES PAID	500.00	423.08	500.00	418.70	500.00	133.87	500.00
<a href="#">001-5-430-4-64181</a>	LOCAL OPTION SALES TAX PAID	75.00	71.08	75.00	71.03	75.00	22.61	75.00
<a href="#">001-5-430-4-64322</a>	CONTRACTED SERVICES	40,000.00	126,056.17	45,000.00	108,823.21	50,000.00	63,093.40	55,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
PB	General Contracted Services			1.00	50,000.00	50,000.00		
PB	Legacy Square Events (Council approval required)			1.00	5,000.00	5,000.00		
<a href="#">001-5-430-4-64323</a>	COACHES/UMPIRES	13,000.00	13,702.00	13,000.00	16,700.50	16,600.00	17,451.50	18,000.00
<a href="#">001-5-430-4-64324</a>	ISU EXTENSION PROGRAMS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-64326</a>	TREE MAINTENANCE SERVICES	15,000.00	15,231.00	15,000.00	18,751.25	15,000.00	12,242.43	15,000.00
<a href="#">001-5-430-4-64800</a>	REFUNDS	100.00	290.00	100.00	60.00	100.00	35.00	100.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
<a href="#">001-5-430-4-65060</a>	OFFICE SUPPLIES	2,000.00	291.53	2,000.00	496.20	2,000.00	0.00	2,000.00
<a href="#">001-5-430-4-65407</a>	DEPARTMENT SUPPLIES	14,000.00	18,245.52	15,000.00	33,473.21	20,000.00	14,840.09	20,000.00
<a href="#">001-5-430-4-65409</a>	SOCCER PROGRAM SUPPLIES	18,000.00	20,597.72	18,000.00	19,853.66	20,000.00	18,992.92	20,000.00
<a href="#">001-5-430-4-65410</a>	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,910.07	2,500.00	6,420.73	2,500.00	200.00	5,000.00
<a href="#">001-5-430-4-65411</a>	BASEBALL PROGRAM SUPPLIES	2,500.00	9,644.93	2,500.00	6,232.90	2,500.00	801.41	5,000.00
<a href="#">001-5-430-4-65414</a>	CONCESSION STAND SUPPLIES	0.00	728.85	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-67274</a>	CAPITAL IMPROVEMENTS/EQU...	30,000.00	146,613.25	30,000.00	241,695.27	30,000.00	13,988.39	50,000.00
	<b>Department: 430 - PARKS Total:</b>	<b>259,775.00</b>	<b>445,775.49</b>	<b>255,118.00</b>	<b>553,589.25</b>	<b>271,797.00</b>	<b>192,934.19</b>	<b>311,801.00</b>

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 445 - AQUATIC CENTER</b>								
<a href="#">001-5-445-4-60100</a>	SALARIES	40,050.00	40,071.98	43,883.00	43,920.07	44,772.00	22,703.11	46,317.00
<a href="#">001-5-445-4-60200</a>	PART-TIME SALARIES	88,900.00	69,259.63	88,900.00	72,699.70	88,900.00	49,419.67	88,900.00
<a href="#">001-5-445-4-61100</a>	FICA	10,630.00	6,675.57	10,158.00	7,111.43	10,226.00	4,411.71	10,345.00
<a href="#">001-5-445-4-61200</a>	MEDICARE	2,015.00	1,561.31	1,925.00	1,663.06	1,938.00	1,031.78	1,961.00
<a href="#">001-5-445-4-61300</a>	IPERS	3,781.00	3,782.83	4,143.00	4,145.84	4,227.00	2,143.14	4,373.00
<a href="#">001-5-445-4-61500</a>	GROUP INSURANCE	14,646.00	10,138.28	15,992.00	14,916.15	17,244.00	8,617.11	18,838.00
<a href="#">001-5-445-4-61700</a>	SUI	250.00	162.83	250.00	177.54	250.00	134.75	250.00
<a href="#">001-5-445-4-61815</a>	AQUATIC CENTER UNIFORMS	1,500.00	1,171.00	1,500.00	883.00	1,500.00	0.00	1,500.00
<a href="#">001-5-445-4-62100</a>	DUES/SUBSCRIPTIONS	1,000.00	105.00	1,000.00	2,252.17	1,000.00	90.00	2,500.00
<a href="#">001-5-445-4-62300</a>	MEETINGS/TRAINING	2,500.00	1,345.00	2,500.00	2,911.91	2,500.00	997.50	3,000.00
<a href="#">001-5-445-4-63321</a>	EQUIPMENT REPAIR	12,000.00	9,882.88	12,000.00	219.84	12,000.00	3,432.52	10,000.00
<a href="#">001-5-445-4-63327</a>	MAINTENANCE	5,000.00	3,463.59	5,000.00	6,741.10	5,000.00	1,348.12	5,000.00
<a href="#">001-5-445-4-63710</a>	ELECTRICITY	9,000.00	7,258.82	9,000.00	8,072.61	9,000.00	9,052.06	9,000.00
<a href="#">001-5-445-4-63711</a>	GAS HEAT	6,853.00	3,358.71	6,000.00	4,305.23	6,000.00	1,441.76	6,000.00
<a href="#">001-5-445-4-63730</a>	TELEPHONE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<a href="#">001-5-445-4-64080</a>	INSURANCE PREMIUM	10,200.00	6,571.95	12,240.00	7,940.39	12,240.00	12.50	10,000.00
<a href="#">001-5-445-4-64180</a>	SALES TAXES PAID	5,000.00	3,672.18	5,000.00	3,229.81	5,000.00	3,134.02	3,800.00
<a href="#">001-5-445-4-64181</a>	LOCAL OPTION SALES TAX PAID	850.00	612.02	850.00	538.31	850.00	522.33	700.00
<a href="#">001-5-445-4-64317</a>	TESTING	125.00	549.25	500.00	514.50	750.00	43.00	750.00
<a href="#">001-5-445-4-64320</a>	REGISTRATION/INSPECTIONS	750.00	390.00	750.00	45.00	750.00	493.00	750.00
<a href="#">001-5-445-4-64322</a>	CONTRACTED SERVICES	2,500.00	1,716.25	2,500.00	8,747.00	10,000.00	201.00	10,000.00
<a href="#">001-5-445-4-65407</a>	DEPARTMENT SUPPLIES	8,000.00	9,787.70	15,000.00	15,015.98	15,000.00	4,286.58	15,000.00
<a href="#">001-5-445-4-65414</a>	CONCESSION STAND SUPPLIES	9,200.00	8,327.12	13,000.00	10,493.57	13,000.00	3,179.37	13,000.00
<a href="#">001-5-445-4-67274</a>	CAPITAL IMPROVEMENTS/EQU...	0.00	28,152.37	10,000.00	0.00	30,000.00	17,331.33	30,000.00
<a href="#">001-5-445-4-67315</a>	AQUATIC CENTER EQUIPMENT	5,000.00	0.00	5,000.00	750.00	5,000.00	0.00	5,000.00
<b>Department: 445 - AQUATIC CENTER Total:</b>		<b>240,000.00</b>	<b>218,016.27</b>	<b>267,341.00</b>	<b>217,294.21</b>	<b>297,397.00</b>	<b>134,026.36</b>	<b>297,234.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 460 - COMMUNITY CENTER</b>								
<a href="#">001-5-460-4-63710</a>	ELECTRICITY	5,000.00	3,983.91	5,000.00	4,146.65	4,000.00	2,598.40	4,500.00
<a href="#">001-5-460-4-63711</a>	GAS HEAT	1,200.00	916.88	1,200.00	1,731.56	1,000.00	451.29	1,800.00
<a href="#">001-5-460-4-63730</a>	TELEPHONE	1,600.00	1,636.89	1,600.00	1,608.80	1,600.00	768.96	1,700.00
<a href="#">001-5-460-4-64322</a>	CONTRACTED SERVICES	10,700.00	14,611.73	10,700.00	17,384.93	13,000.00	8,162.44	18,000.00
<a href="#">001-5-460-4-65407</a>	DEPARTMENT SUPPLIES	6,500.00	1,363.72	26,500.00	23,656.02	5,000.00	450.90	5,000.00
<b>Department: 460 - COMMUNITY CENTER Total:</b>		<b>25,000.00</b>	<b>22,513.13</b>	<b>45,000.00</b>	<b>48,527.96</b>	<b>24,600.00</b>	<b>12,431.99</b>	<b>31,000.00</b>

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
<b>Department: 470 - OTHER CULTURE</b>								
<a href="#">001-5-470-4-62106</a>	AIRPORT-DYERSVILLE AVIATION	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
<a href="#">001-5-470-4-62107</a>	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	21,250.00	21,250.00	21,250.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
PB	4TH OF JULY EVENT			1.00	10,000.00	10,000.00		
PB	RENT			1.00	11,250.00	11,250.00		
<a href="#">001-5-470-4-62405</a>	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	51,875.00	63,000.00	63,000.00	66,150.00	66,150.00	66,150.00
<a href="#">001-5-470-4-64308</a>	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
<a href="#">001-5-470-4-64313</a>	TREES FOREVER/GARDEN CLUB	1,300.00	1,097.39	1,300.00	368.49	1,300.00	0.00	1,300.00
<a href="#">001-5-470-4-64314</a>	XMAS DECORATION MAINTEN...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">001-5-470-4-65400</a>	NEW CABLE EQUIPMENT	10,000.00	6,002.50	10,000.00	25,062.47	10,000.00	1,990.50	10,000.00
<b>Department: 470 - OTHER CULTURE Total:</b>		<b>86,750.00</b>	<b>85,224.89</b>	<b>101,750.00</b>	<b>114,680.96</b>	<b>111,900.00</b>	<b>101,390.50</b>	<b>104,900.00</b>

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>								
<a href="#">001-5-520-5-64315</a>	ECONOMIC DEVELOPMENT	123,127.00	101,000.00	39,916.00	45,000.00	39,916.00	47,866.72	154,916.00
<b>Budget Detail</b>								
Budget Code	Description			Units	Price	Amount		
PB	DUB TOURISM BUREAU (Special Events)			1.00	85,000.00	85,000.00		
PB	DYERSVILLE ECON CORP			1.00	5,000.00	5,000.00		
PB	DYERSVILLE EVENTS (RAGBRAI)			1.00	50,000.00	50,000.00		
PB	ECIA-PROSPERITY EASTERN IA			1.00	1,500.00	1,500.00		
PB	GREATER DUBUQUE CORP			1.00	6,700.00	6,700.00		
PB	WMA AUTHORITY			1.00	6,716.00	6,716.00		
<b>Department: 520 - ECONOMIC DEVELOPMENT Total:</b>		<b>123,127.00</b>	<b>101,000.00</b>	<b>39,916.00</b>	<b>45,000.00</b>	<b>39,916.00</b>	<b>47,866.72</b>	<b>154,916.00</b>

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 550 - PLANNING AND ZONING</b>							
<a href="#">001-5-550-5-64300</a> ZONING CODE UPDATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Department: 550 - PLANNING AND ZONING Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>								
<a href="#">001-5-610-6-60100</a>	SALARIES	50,272.00	50,468.45	59,655.00	57,812.69	61,632.00	31,336.25	63,776.00
<a href="#">001-5-610-6-61100</a>	FICA	3,648.00	2,410.58	3,510.00	2,757.23	3,618.00	1,370.05	3,738.00
<a href="#">001-5-610-6-61200</a>	MEDICARE	692.00	719.12	665.00	782.92	686.00	400.96	709.00
<a href="#">001-5-610-6-61300</a>	IPERS	3,255.00	3,479.13	3,480.00	3,620.89	3,521.00	1,888.21	3,669.00
<a href="#">001-5-610-6-61500</a>	GROUP INSURANCE	6,351.00	5,244.96	6,438.00	6,547.15	6,653.00	3,955.62	8,458.00
<a href="#">001-5-610-6-61700</a>	SUI	100.00	67.95	100.00	64.49	100.00	12.53	100.00
<a href="#">001-5-610-6-61820</a>	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>		<b>66,318.00</b>	<b>64,190.19</b>	<b>75,848.00</b>	<b>73,385.37</b>	<b>78,210.00</b>	<b>39,863.62</b>	<b>82,450.00</b>

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>								
<a href="#">001-5-620-6-60100</a>	SALARIES	91,468.00	93,196.30	104,255.00	99,719.15	101,671.00	52,580.40	105,461.00
<a href="#">001-5-620-6-61100</a>	FICA	6,998.00	5,608.69	7,976.00	5,965.35	7,778.00	3,147.79	8,068.00
<a href="#">001-5-620-6-61200</a>	MEDICARE	1,327.00	1,311.90	1,512.00	1,395.19	1,475.00	736.17	1,529.00
<a href="#">001-5-620-6-61300</a>	IPERS	8,635.00	8,653.11	9,842.00	9,258.67	9,598.00	4,802.34	9,956.00
<a href="#">001-5-620-6-61500</a>	GROUP INSURANCE	0.00	1,628.61	0.00	1,994.42	0.00	696.00	0.00
<a href="#">001-5-620-6-61700</a>	SUI	150.00	157.39	150.00	166.17	150.00	71.41	150.00
<a href="#">001-5-620-6-64010</a>	AUDIT	50,000.00	53,500.00	60,000.00	59,510.00	35,000.00	38,000.00	40,000.00
<a href="#">001-5-620-6-65050</a>	RECORDING FEES	250.00	59.00	250.00	91.00	250.00	50.82	250.00
<a href="#">001-5-620-6-65060</a>	OFFICE SUPPLIES	6,000.00	2,590.57	6,000.00	5,507.08	6,000.00	7,447.81	7,500.00
<b>Department: 620 - CLERK, TREAS &amp; FINANCE Total:</b>		<b>164,828.00</b>	<b>166,705.57</b>	<b>189,985.00</b>	<b>183,607.03</b>	<b>161,922.00</b>	<b>107,532.74</b>	<b>172,914.00</b>

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 630 - ELECTIONS</b>							
<a href="#">001-5-630-6-64200</a> ELECTIONS	6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00
<b>Department: 630 - ELECTIONS Total:</b>	<b>6,000.00</b>	<b>2,158.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 640 - CITY ATTORNEY</b>							
<a href="#">001-5-640-6-64110</a> LEGAL FEES	30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00
<b>Department: 640 - CITY ATTORNEY Total:</b>	<b>30,000.00</b>	<b>23,765.17</b>	<b>30,000.00</b>	<b>28,718.44</b>	<b>30,000.00</b>	<b>59,288.55</b>	<b>30,000.00</b>

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>								
<a href="#">001-5-650-6-63100</a>	BUILDING MAINTENANCE	30,000.00	28,606.77	30,000.00	39,924.19	30,000.00	19,821.32	45,000.00
<a href="#">001-5-650-6-63324</a>	MISC. EXPENDITURES	10,000.00	1,899.39	10,000.00	23,412.69	10,000.00	7,254.98	15,000.00
<a href="#">001-5-650-6-63710</a>	ELECTRICITY	7,000.00	6,666.35	7,000.00	7,979.39	7,700.00	4,651.60	8,500.00
<a href="#">001-5-650-6-63711</a>	GAS HEAT	3,600.00	3,448.09	3,600.00	5,236.63	3,600.00	1,007.17	6,000.00
<a href="#">001-5-650-6-63730</a>	TELEPHONE	38,000.00	32,948.03	38,000.00	34,951.11	38,000.00	15,985.89	38,000.00
<a href="#">001-5-650-6-64322</a>	CONTRACTED SERVICES	35,000.00	26,506.00	35,000.00	39,486.24	35,000.00	14,234.50	35,000.00
<a href="#">001-5-650-6-65412</a>	BUILDING SUPPLIES	3,500.00	2,092.83	3,500.00	2,672.54	3,500.00	3,361.31	3,500.00
<a href="#">001-5-650-6-67503</a>	BUILDING IMPROVEMENTS	12,600.00	3,925.18	12,600.00	0.00	12,600.00	0.00	12,600.00
<b>Department: 650 - CITY HALL &amp; GEN BLDGS Total:</b>		<b>139,700.00</b>	<b>106,092.64</b>	<b>139,700.00</b>	<b>153,662.79</b>	<b>140,400.00</b>	<b>66,316.77</b>	<b>163,600.00</b>

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 660 - TORT LIABILITY</b>							
<a href="#">001-5-660-6-64080</a> INSURANCE PREMIUM	33,000.00	33,175.33	28,000.00	39,031.93	35,500.00	149.63	42,100.00
<a href="#">001-5-660-6-64081</a> INSURANCE CLAIMS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
<b>Department: 660 - TORT LIABILITY Total:</b>	<b>33,000.00</b>	<b>33,175.33</b>	<b>28,000.00</b>	<b>41,531.93</b>	<b>35,500.00</b>	<b>149.63</b>	<b>42,100.00</b>

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 670 - OTHER GENERAL GOVT</b>								
<a href="#">001-5-670-6-62100</a>	DUES/SUBSCRIPTIONS	25,000.00	76,807.49	40,000.00	97,266.78	50,000.00	39,889.74	50,000.00
<a href="#">001-5-670-6-62300</a>	MEETINGS/TRAINING	6,000.00	6,105.80	6,000.00	9,844.72	7,000.00	4,403.90	7,000.00
<a href="#">001-5-670-6-64020</a>	PUBLICATIONS	5,500.00	7,952.07	5,500.00	7,096.14	5,500.00	2,994.78	6,500.00
<a href="#">001-5-670-6-64316</a>	CONTRACTS	7,500.00	12,770.26	42,500.00	5,916.77	10,000.00	902.39	10,000.00
<a href="#">001-5-670-6-64800</a>	REFUNDS	6,500.00	0.00	1,500.00	1,225.00	1,500.00	-300.00	1,500.00
<a href="#">001-5-670-6-67250</a>	OFFICE EQUIPMENT	12,000.00	282.94	12,000.00	8,580.42	12,000.00	0.00	12,000.00
<a href="#">001-5-670-6-67274</a>	CAPITAL IMPROVEMENTS/EQU...	12,500.00	0.00	12,500.00	18,000.27	20,000.00	0.00	20,000.00
<b>Department: 670 - OTHER GENERAL GOVT Total:</b>		<b>75,000.00</b>	<b>103,918.56</b>	<b>120,000.00</b>	<b>147,930.10</b>	<b>106,000.00</b>	<b>47,890.81</b>	<b>107,000.00</b>

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Department: 959 - TRANSFERS</b>							
<a href="#">001-5-959-0-69100</a> TRANSFERS OUT	31,066.00	0.00	31,068.00	0.00	0.00	0.00	0.00
<b>Department: 959 - TRANSFERS Total:</b>	<b>31,066.00</b>	<b>0.00</b>	<b>31,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,242,886.00</b>	<b>3,548,325.48</b>	<b>3,455,357.00</b>	<b>3,668,789.97</b>	<b>3,517,004.00</b>	<b>2,005,752.65</b>	<b>3,977,350.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>165,087.00</b>	<b>-67,217.99</b>	<b>37,623.00</b>	<b>285,458.57</b>	<b>148,415.00</b>	<b>-4,505.93</b>	<b>-27,004.00</b>

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 002 - LIBRARY TRUST FUND</b>								
<b>Revenue</b>								
<b>Department: 950 - OTHER REVENUES</b>								
<a href="#">002-4-950-0-4-43000</a>	INTEREST	350.00	433.88	350.00	534.78	350.00	339.13	500.00
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	40,000.00	44,669.23	40,000.00	54,435.58	40,000.00	19,292.88	50,000.00
<b>Department: 950 - OTHER REVENUES Total:</b>		<b>40,350.00</b>	<b>45,103.11</b>	<b>40,350.00</b>	<b>54,970.36</b>	<b>40,350.00</b>	<b>19,632.01</b>	<b>50,500.00</b>
<b>Revenue Total:</b>		<b>40,350.00</b>	<b>45,103.11</b>	<b>40,350.00</b>	<b>54,970.36</b>	<b>40,350.00</b>	<b>19,632.01</b>	<b>50,500.00</b>
<b>Expense</b>								
<b>Department: 410 - LIBRARY</b>								
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
<b>Department: 410 - LIBRARY Total:</b>		<b>40,000.00</b>	<b>31,656.14</b>	<b>65,000.00</b>	<b>54,966.59</b>	<b>40,000.00</b>	<b>15,684.28</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>40,000.00</b>	<b>31,656.14</b>	<b>65,000.00</b>	<b>54,966.59</b>	<b>40,000.00</b>	<b>15,684.28</b>	<b>50,000.00</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>		<b>350.00</b>	<b>13,446.97</b>	<b>-24,650.00</b>	<b>3.77</b>	<b>350.00</b>	<b>3,947.73</b>	<b>500.00</b>

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 110 - ROAD USE FUND</b>								
<b>Revenue</b>								
<b>Department: 950 - OTHER REVENUES</b>								
<a href="#">110-4-950-2-2-44300</a>	ROAD USE TAX REVENUE	620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
<b>Department: 950 - OTHER REVENUES Total:</b>		<b>620,000.00</b>	<b>632,387.89</b>	<b>648,000.00</b>	<b>635,820.33</b>	<b>648,000.00</b>	<b>321,963.54</b>	<b>648,000.00</b>
<b>Revenue Total:</b>		<b>620,000.00</b>	<b>632,387.89</b>	<b>648,000.00</b>	<b>635,820.33</b>	<b>648,000.00</b>	<b>321,963.54</b>	<b>648,000.00</b>
<b>Expense</b>								
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>								
<a href="#">110-5-180-1-63710</a>	ELECTRICITY	70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
<b>Department: 180 - MISC. COMMUNITY PROTECTION Total:</b>		<b>70,000.00</b>	<b>51,076.31</b>	<b>68,000.00</b>	<b>55,062.23</b>	<b>66,000.00</b>	<b>31,424.50</b>	<b>57,000.00</b>
<b>Department: 210 - TRANSPORTATION</b>								
<a href="#">110-5-210-2-60100</a>	SALARIES	223,609.00	207,783.25	193,081.00	261,810.87	200,974.00	104,467.97	214,665.00
<a href="#">110-5-210-2-60200</a>	PART-TIME SALARIES	5,000.00	13,641.74	5,000.00	17,556.76	5,000.00	5,373.75	5,000.00
<a href="#">110-5-210-2-61100</a>	FICA	17,489.00	13,411.32	15,153.00	16,711.92	15,757.00	6,468.49	16,804.00
<a href="#">110-5-210-2-61200</a>	MEDICARE	3,315.00	3,136.20	2,872.00	3,908.36	2,987.00	1,512.83	3,185.00
<a href="#">110-5-210-2-61300</a>	IPERS	21,109.00	16,574.21	18,227.00	24,051.23	18,972.00	9,264.66	20,265.00
<a href="#">110-5-210-2-61500</a>	GROUP INSURANCE	47,876.00	33,917.99	28,592.00	54,840.32	28,437.00	15,767.39	33,501.00
<a href="#">110-5-210-2-61700</a>	SUI	100.00	152.15	100.00	370.25	100.00	47.97	100.00
<a href="#">110-5-210-2-64170</a>	WINTER STREET MAINTENANCE	5,000.00	31,332.12	5,000.00	39,675.26	5,000.00	15,652.99	5,000.00
<a href="#">110-5-210-2-67273</a>	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">110-5-210-2-67618</a>	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	66,469.59	20,000.00	19,092.00	20,000.00
<a href="#">110-5-210-2-67621</a>	STREET REHABILITATION	20,000.00	1,744.00	20,000.00	56,840.83	20,000.00	894.50	20,000.00
<a href="#">110-5-210-2-67626</a>	SIDEWALK/CURB IMPROVEME...	10,000.00	1,936.00	10,000.00	4,932.00	10,000.00	11,685.00	10,000.00
<a href="#">110-5-210-2-67679</a>	STORM SEWER IMPROVEMENT...	15,000.00	0.00	15,000.00	43,567.93	5,000.00	0.00	5,000.00
<b>Department: 210 - TRANSPORTATION Total:</b>		<b>389,498.00</b>	<b>323,628.98</b>	<b>334,025.00</b>	<b>590,735.32</b>	<b>333,227.00</b>	<b>190,227.55</b>	<b>354,520.00</b>
<b>Department: 250 - SNOW REMOVAL</b>								
<a href="#">110-5-250-2-64170</a>	WINTER STREET MAINTENANCE	65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
<b>Department: 250 - SNOW REMOVAL Total:</b>		<b>65,000.00</b>	<b>22,381.57</b>	<b>50,000.00</b>	<b>6,486.80</b>	<b>50,000.00</b>	<b>35.90</b>	<b>50,000.00</b>
<b>Department: 710 - DEBT SERVICE</b>								
<a href="#">110-5-710-7-68512</a>	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	296.25	0.00
<b>Department: 710 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.25</b>	<b>0.00</b>

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<b>Department: 959 - TRANSFERS</b>							
<a href="#">110-5-959-0-69100</a> TRANSFERS OUT	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
<b>Department: 959 - TRANSFERS Total:</b>	<b>5,275.00</b>	<b>5,475.00</b>	<b>42,885.00</b>	<b>5,445.00</b>	<b>5,192.00</b>	<b>0.00</b>	<b>93,959.00</b>
<b>Expense Total:</b>	<b>529,773.00</b>	<b>402,561.86</b>	<b>494,910.00</b>	<b>657,729.35</b>	<b>454,419.00</b>	<b>221,984.20</b>	<b>555,479.00</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>90,227.00</b>	<b>229,826.03</b>	<b>153,090.00</b>	<b>-21,909.02</b>	<b>193,581.00</b>	<b>99,979.34</b>	<b>92,521.00</b>

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB	
<b>Fund: 112 - TRUST AND AGENCY FUND</b>								
<b>Revenue</b>								
<b>Department: 950 - OTHER REVENUES</b>								
<a href="#">112-4-950-9-1-47300</a>	TENANTS DEPOSITS RECEIVED	6,000.00	7,725.00	6,000.00	2,850.00	6,000.00	-125.00	6,000.00
<a href="#">112-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEI...	0.00	10,250.00	0.00	12,750.00	0.00	3,500.00	0.00
<b>Department: 950 - OTHER REVENUES Total:</b>		<b>6,000.00</b>	<b>17,975.00</b>	<b>6,000.00</b>	<b>15,600.00</b>	<b>6,000.00</b>	<b>3,375.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>17,975.00</b>	<b>6,000.00</b>	<b>15,600.00</b>	<b>6,000.00</b>	<b>3,375.00</b>	<b>6,000.00</b>
<b>Expense</b>								
<b>Department: 460 - COMMUNITY CENTER</b>								
<a href="#">112-5-460-4-64811</a>	SOCIAL CENTER DEPOSIT REFU...	0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	0.00
<b>Department: 460 - COMMUNITY CENTER Total:</b>		<b>0.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>
<b>Department: 810 - WATER</b>								
<a href="#">112-5-810-9-64810</a>	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<b>Department: 810 - WATER Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>10,750.00</b>	<b>6,000.00</b>	<b>11,750.00</b>	<b>6,000.00</b>	<b>2,800.00</b>	<b>6,000.00</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>7,225.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>575.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>							
<b>Revenue</b>							
<b>Department: 950 - OTHER REVENUES</b>							
<a href="#">121-4-950-0-4-40900</a> LOCAL OPTION SALES TAX	625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
<b>Department: 950 - OTHER REVENUES Total:</b>	<b>625,000.00</b>	<b>603,645.87</b>	<b>620,000.00</b>	<b>563,929.77</b>	<b>620,000.00</b>	<b>325,825.33</b>	<b>635,000.00</b>
<b>Revenue Total:</b>	<b>625,000.00</b>	<b>603,645.87</b>	<b>620,000.00</b>	<b>563,929.77</b>	<b>620,000.00</b>	<b>325,825.33</b>	<b>635,000.00</b>
<b>Expense</b>							
<b>Department: 959 - TRANSFERS</b>							
<a href="#">121-5-959-0-69100</a> TRANSFERS OUT	595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
<b>Department: 959 - TRANSFERS Total:</b>	<b>595,000.00</b>	<b>316,455.00</b>	<b>472,500.00</b>	<b>751,948.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
<b>Expense Total:</b>	<b>595,000.00</b>	<b>316,455.00</b>	<b>472,500.00</b>	<b>751,948.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>30,000.00</b>	<b>287,190.87</b>	<b>147,500.00</b>	<b>-188,018.23</b>	<b>250,000.00</b>	<b>325,825.33</b>	<b>290,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 128 - CDBG</b>								
<b>Revenue</b>								
<b>Department: 950 - OTHER REVENUES</b>								
<a href="#">128-4-950-0-1-45599</a>	ARP FUNDS	57,600,000.00	1,518,904.53	-78,000.00	1,077,143.00	0.00	0.00	0.00
<a href="#">128-4-950-0-1-49902</a>	HAZARD MITIGATION	0.00	0.00	-186,000.00	185,989.40	0.00	0.00	0.00
<a href="#">128-4-950-0-4-47994</a>	MISCELLANEOUS STATE REVEN...	0.00	0.00	-360,000.00	360,000.00	212,500.00	212,500.00	0.00
<b>Department: 950 - OTHER REVENUES Total:</b>		<b>57,600,000.00</b>	<b>1,518,904.53</b>	<b>-624,000.00</b>	<b>1,623,132.40</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>57,600,000.00</b>	<b>1,518,904.53</b>	<b>-624,000.00</b>	<b>1,623,132.40</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 140 - FLOOD CONTROL</b>								
<a href="#">128-5-140-1-64322</a>	CONTRACTED SERVICES	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
<a href="#">128-5-140-1-67622</a>	STREET SIGN REPLACEMENT	0.00	0.00	0.00	400.00	0.00	0.00	0.00
<a href="#">128-5-140-3-67330</a>	LAND ACQUISITIONS	0.00	0.00	0.00	0.00	64,000.00	63,646.03	0.00
<b>Department: 140 - FLOOD CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,400.00</b>	<b>64,000.00</b>	<b>63,646.03</b>	<b>0.00</b>
<b>Department: 958 - CAPITAL OUTLAY</b>								
<a href="#">128-5-958-1-64322</a>	CONTRACTED SERVICES	0.00	0.00	410,000.00	360,000.00	0.00	0.00	0.00
<a href="#">128-5-958-1-68013</a>	CDBG FLOOD GRANT ADMINIS...	0.00	23,609.00	6,650.00	1,650.00	0.00	0.00	0.00
<a href="#">128-5-958-1-68014</a>	ARPA	0.00	152,872.00	0.00	0.00	0.00	0.00	0.00
<a href="#">128-5-958-1-68015</a>	THIS IS IOWA BALLPARK	55,000,000.00	2,042,252.16	0.00	0.00	0.00	0.00	0.00
<b>Department: 958 - CAPITAL OUTLAY Total:</b>		<b>55,000,000.00</b>	<b>2,218,733.16</b>	<b>416,650.00</b>	<b>361,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 959 - TRANSFERS</b>								
<a href="#">128-1-959-0-69100</a>	TRANSFERS OUT	297,200.00	172,821.00	0.00	1,242,748.00	0.00	0.00	0.00
<b>Department: 959 - TRANSFERS Total:</b>		<b>297,200.00</b>	<b>172,821.00</b>	<b>0.00</b>	<b>1,242,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>55,297,200.00</b>	<b>2,391,554.16</b>	<b>416,650.00</b>	<b>1,659,798.00</b>	<b>64,000.00</b>	<b>63,646.03</b>	<b>0.00</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>		<b>2,302,800.00</b>	<b>-872,649.63</b>	<b>-1,040,650.00</b>	<b>-36,665.60</b>	<b>148,500.00</b>	<b>148,853.97</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>							
<b>Revenue</b>							
<b>Department: 950 - OTHER REVENUES</b>							
<a href="#">135-4-950-0-4-40000</a> PROPERTY TAX	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
<b>Department: 950 - OTHER REVENUES Total:</b>	<b>1,990,070.00</b>	<b>1,964,633.13</b>	<b>3,321,087.00</b>	<b>2,162,774.66</b>	<b>2,659,210.00</b>	<b>1,273,881.64</b>	<b>2,540,815.00</b>
<b>Revenue Total:</b>	<b>1,990,070.00</b>	<b>1,964,633.13</b>	<b>3,321,087.00</b>	<b>2,162,774.66</b>	<b>2,659,210.00</b>	<b>1,273,881.64</b>	<b>2,540,815.00</b>
<b>Expense</b>							
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">135-5-520-7-68512</a> BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	67,740.78	0.00
<b>Department: 520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,740.78</b>	<b>0.00</b>
<b>Department: 700 - DEBT SERVICE</b>							
<a href="#">135-5-700-5-68018</a> TAX REBATE	1,434,447.00	737,736.59	2,682,780.00	929,663.42	2,022,780.00	1,488,263.54	1,717,686.00
<b>Department: 700 - DEBT SERVICE Total:</b>	<b>1,434,447.00</b>	<b>737,736.59</b>	<b>2,682,780.00</b>	<b>929,663.42</b>	<b>2,022,780.00</b>	<b>1,488,263.54</b>	<b>1,717,686.00</b>
<b>Department: 710 - DEBT SERVICE</b>							
<a href="#">135-5-710-7-64110</a> LEGAL FEES	0.00	0.00	0.00	0.00	30,000.00	14,000.00	30,000.00
<b>Department: 710 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>14,000.00</b>	<b>30,000.00</b>
<b>Department: 958 - CAPITAL OUTLAY</b>							
<a href="#">135-5-958-1-68013</a> CDBG FLOOD GRANT ADMINIS...	0.00	1,300.00	0.00	-1,300.00	0.00	0.00	0.00
<a href="#">135-5-958-2-64322</a> CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,835.00	0.00
<a href="#">135-5-958-8-64322</a> CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 958 - CAPITAL OUTLAY Total:</b>	<b>10,000.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>13,835.00</b>	<b>0.00</b>
<b>Department: 959 - TRANSFERS</b>							
<a href="#">135-5-959-0-69100</a> TRANSFERS OUT	630,707.00	707,476.73	618,306.00	712,105.00	569,191.00	0.00	948,999.00
<b>Department: 959 - TRANSFERS Total:</b>	<b>630,707.00</b>	<b>707,476.73</b>	<b>618,306.00</b>	<b>712,105.00</b>	<b>569,191.00</b>	<b>0.00</b>	<b>948,999.00</b>
<b>Expense Total:</b>	<b>2,075,154.00</b>	<b>1,446,913.32</b>	<b>3,301,086.00</b>	<b>1,640,468.42</b>	<b>2,621,971.00</b>	<b>1,583,839.32</b>	<b>2,696,685.00</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):</b>	<b>-85,084.00</b>	<b>517,719.81</b>	<b>20,001.00</b>	<b>522,306.24</b>	<b>37,239.00</b>	<b>-309,957.68</b>	<b>-155,870.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 200 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 710 - DEBT SERVICE</b>								
<a href="#">200-4-710-7-4-40000</a>	PROPERTY TAX	853,595.00	927,696.83	850,535.00	910,027.68	857,911.00	485,952.49	935,131.00
<a href="#">200-4-710-7-4-40040</a>	UTILITY TAX REPLACEMENT	8,232.00	0.00	7,249.00	0.00	6,680.00	0.00	6,236.00
<a href="#">200-4-710-7-4-48300</a>	TRANSFERS IN	1,157,407.00	765,955.36	1,140,395.00	767,404.17	1,032,324.00	0.00	1,288,525.00
	<b>Department: 710 - DEBT SERVICE Total:</b>	<b>2,019,234.00</b>	<b>1,693,652.19</b>	<b>1,998,179.00</b>	<b>1,677,431.85</b>	<b>1,896,915.00</b>	<b>485,952.49</b>	<b>2,229,892.00</b>
<b>Department: 750 - 750</b>								
<a href="#">200-4-750-8-4-48200</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
	<b>Department: 750 - 750 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260,898.00</b>	<b>3,260,897.38</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>2,019,234.00</b>	<b>1,693,652.19</b>	<b>1,998,179.00</b>	<b>1,677,431.85</b>	<b>5,157,813.00</b>	<b>3,746,849.87</b>	<b>2,229,892.00</b>
<b>Expense</b>								
<b>Department: 708 - DEBT SERVICE</b>								
<a href="#">200-5-708-7-68012</a>	BOND PAYMENT	1,628,437.00	910,000.00	1,687,382.00	952,500.00	1,640,000.00	0.00	1,770,000.00
<a href="#">200-5-708-7-68512</a>	BOND INTEREST PAYMENT	390,797.00	268,202.88	310,798.00	226,766.67	256,915.00	66,759.88	357,313.00
	<b>Department: 708 - DEBT SERVICE Total:</b>	<b>2,019,234.00</b>	<b>1,178,202.88</b>	<b>1,998,180.00</b>	<b>1,179,266.67</b>	<b>1,896,915.00</b>	<b>66,759.88</b>	<b>2,127,313.00</b>
<b>Department: 709 - DEBT SERVICE</b>								
<a href="#">200-5-709-7-68012</a>	BOND PAYMENT	0.00	120,000.00	0.00	125,000.00	0.00	0.00	82,196.00
<a href="#">200-5-709-7-68512</a>	BOND INTEREST PAYMENT	0.00	27,151.68	0.00	25,066.68	0.00	11,392.09	20,383.00
	<b>Department: 709 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>147,151.68</b>	<b>0.00</b>	<b>150,066.68</b>	<b>0.00</b>	<b>11,392.09</b>	<b>102,579.00</b>
	<b>Expense Total:</b>	<b>2,019,234.00</b>	<b>1,325,354.56</b>	<b>1,998,180.00</b>	<b>1,329,333.35</b>	<b>1,896,915.00</b>	<b>78,151.97</b>	<b>2,229,892.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>368,297.63</b>	<b>-1.00</b>	<b>348,098.50</b>	<b>3,260,898.00</b>	<b>3,668,697.90</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
<b>Department: 750 - 750</b>								
<a href="#">301-4-750-8-1-46000</a>	SPECIAL ASSESSMENTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">301-4-750-8-4-47994</a>	MISCELLANEOUS STATE REVEN...	0.00	240,968.34	0.00	0.00	0.00	0.00	0.00
<a href="#">301-4-750-8-4-48300</a>	TRANSFERS IN	892,200.00	347,620.00	472,500.00	1,756,091.00	370,000.00	0.00	345,000.00
	<b>Department: 750 - 750 Total:</b>	<b>902,200.00</b>	<b>588,588.34</b>	<b>482,500.00</b>	<b>1,756,091.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
<b>Department: 954 - 954</b>								
<a href="#">301-4-954-8-4-47994</a>	MISCELLANEOUS STATE REVEN...	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 954 - 954 Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>902,200.00</b>	<b>688,588.34</b>	<b>482,500.00</b>	<b>1,756,091.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
<b>Expense</b>								
<b>Department: 723 - CAPITAL PROJECT</b>								
<a href="#">301-5-723-8-64063</a>	ENGINEERS FEES	0.00	624,092.67	0.00	293,356.54	0.00	152,363.24	0.00
<a href="#">301-5-723-8-64322</a>	CONTRACTED SERVICES	2,595,000.00	1,218,777.70	472,500.00	2,537,563.42	370,000.00	286,408.97	345,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
PB	ADA Handicap/Sidewalks			0.00	0.00	50,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Plow and Sander from RAM 3500			0.00	0.00	25,000.00		
PB	Street Reconstruction (Need Council Approval)			1.00	150,000.00	150,000.00		
	<b>Department: 723 - CAPITAL PROJECT Total:</b>	<b>2,595,000.00</b>	<b>1,842,870.37</b>	<b>472,500.00</b>	<b>2,830,919.96</b>	<b>370,000.00</b>	<b>438,772.21</b>	<b>345,000.00</b>
<b>Department: 742 - CAPITAL PROJECT</b>								
<a href="#">301-5-742-8-67300</a>	LAND ACQUISITIONS	0.00	0.00	0.00	266,866.84	0.00	0.00	0.00
	<b>Department: 742 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,866.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 764 - CAPITAL PROJECT</b>								
<a href="#">301-5-764-8-64322</a>	CONTRACTED SERVICES	520,000.00	520,212.16	0.00	4,390.79	0.00	296.40	0.00
	<b>Department: 764 - CAPITAL PROJECT Total:</b>	<b>520,000.00</b>	<b>520,212.16</b>	<b>0.00</b>	<b>4,390.79</b>	<b>0.00</b>	<b>296.40</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,115,000.00</b>	<b>2,363,082.53</b>	<b>472,500.00</b>	<b>3,102,177.59</b>	<b>370,000.00</b>	<b>439,068.61</b>	<b>345,000.00</b>
	<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-2,212,800.00</b>	<b>-1,674,494.19</b>	<b>10,000.00</b>	<b>-1,346,086.59</b>	<b>0.00</b>	<b>-439,068.61</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 600 - WATER FUND</b>								
<b>Revenue</b>								
<b>Department: 810 - WATER</b>								
<a href="#">600-4-810-9-1-40900</a>	LOCAL OPTION SALES TAX	0.00	1,084.48	0.00	1,714.27	0.00	877.41	0.00
<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	875,000.00	910,663.51	875,000.00	907,782.90	983,700.00	493,581.17	988,506.00
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	66,000.00	66,526.32	119,060.00	126,037.34	75,300.00	69,671.39	126,040.00
<a href="#">600-4-810-9-1-45300</a>	WATER PENALTIES	13,000.00	14,218.61	13,000.00	14,819.39	15,000.00	8,693.78	15,000.00
<a href="#">600-4-810-9-1-45400</a>	CONNECTION FEES	5,000.00	3,900.00	5,000.00	7,309.00	5,000.00	2,050.00	7,383.00
<a href="#">600-4-810-9-1-45599</a>	MISCELLANEOUS RECEIPTS	1,000.00	2,790.16	1,000.00	32,407.71	1,000.00	1,811.24	1,000.00
<a href="#">600-4-810-9-1-45600</a>	SALES TAX RECEIVED	0.00	6,253.16	0.00	10,101.64	6,300.00	5,139.18	6,300.00
<a href="#">600-4-810-9-1-45601</a>	WET (WATER SERVICE EXCISE T...	55,000.00	54,174.98	55,000.00	57,766.59	55,000.00	30,551.16	55,000.00
<a href="#">600-4-810-9-1-47501</a>	NEW UNIT METER PURCHASES	25,000.00	8,792.55	10,000.00	13,960.55	10,000.00	8,618.52	10,000.00
	<b>Department: 810 - WATER Total:</b>	<b>1,040,000.00</b>	<b>1,068,403.77</b>	<b>1,078,060.00</b>	<b>1,171,899.39</b>	<b>1,151,300.00</b>	<b>620,993.85</b>	<b>1,209,229.00</b>
	<b>Revenue Total:</b>	<b>1,040,000.00</b>	<b>1,068,403.77</b>	<b>1,078,060.00</b>	<b>1,171,899.39</b>	<b>1,151,300.00</b>	<b>620,993.85</b>	<b>1,209,229.00</b>
<b>Expense</b>								
<b>Department: 810 - WATER</b>								
<a href="#">600-5-810-9-60100</a>	SALARIES	175,913.00	176,908.03	172,169.00	181,912.55	173,770.00	91,484.70	171,760.00
<a href="#">600-5-810-9-60200</a>	PART-TIME SALARIES	0.00	5,039.07	0.00	304.69	0.00	0.00	0.00
<a href="#">600-5-810-9-61100</a>	FICA	13,457.00	10,897.05	13,171.00	10,785.33	13,293.00	5,351.54	13,522.00
<a href="#">600-5-810-9-61200</a>	MEDICARE	2,550.00	2,548.54	2,497.00	2,522.58	2,520.00	1,251.65	2,564.00
<a href="#">600-5-810-9-61300</a>	IPERS	16,247.00	16,370.27	15,893.00	16,808.69	16,404.00	8,262.02	16,687.00
<a href="#">600-5-810-9-61500</a>	GROUP INSURANCE	44,387.00	46,120.70	44,336.00	62,703.67	46,624.00	25,297.53	48,752.00
<a href="#">600-5-810-9-61700</a>	SUI	250.00	141.72	250.00	135.80	250.00	36.84	250.00
<a href="#">600-5-810-9-61809</a>	RECKER UNIFORMS	750.00	1,001.05	750.00	744.36	750.00	595.83	750.00
<a href="#">600-5-810-9-61814</a>	HERBERS UNIFORMS	750.00	561.35	750.00	617.04	750.00	138.39	750.00
<a href="#">600-5-810-9-61820</a>	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
<a href="#">600-5-810-9-62100</a>	DUES/SUBSCRIPTIONS	7,500.00	12,302.90	7,500.00	25,919.79	7,500.00	2,535.48	7,500.00
<a href="#">600-5-810-9-62300</a>	MEETINGS/TRAINING	2,000.00	3,021.90	2,000.00	705.21	2,000.00	636.40	2,000.00
<a href="#">600-5-810-9-63310</a>	GAS/ETHANOL/DIESEL	6,000.00	7,186.03	7,000.00	6,691.90	7,000.00	3,015.58	7,000.00
<a href="#">600-5-810-9-63320</a>	VEHICLE REPAIRS	1,000.00	1,291.33	2,000.00	3,586.61	2,000.00	219.05	3,500.00
<a href="#">600-5-810-9-63325</a>	WATER MAIN MISC REPAIRS	15,000.00	50,190.80	15,000.00	59,032.33	15,000.00	4,808.58	20,000.00
<a href="#">600-5-810-9-63710</a>	ELECTRICITY	120,000.00	116,718.37	120,000.00	112,007.01	120,000.00	55,033.52	120,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<a href="#">600-5-810-9-63711</a>	GAS HEAT	2,500.00	936.68	2,500.00	1,474.53	2,500.00	376.54	2,500.00
<a href="#">600-5-810-9-63730</a>	TELEPHONE	1,800.00	1,918.83	1,500.00	5,011.15	2,000.00	1,171.79	5,000.00
<a href="#">600-5-810-9-64080</a>	INSURANCE PREMIUM	35,000.00	37,753.41	49,767.00	42,517.49	39,690.00	130.78	45,000.00
<a href="#">600-5-810-9-64081</a>	INSURANCE CLAIMS	0.00	160.47	0.00	0.00	0.00	0.00	0.00
<a href="#">600-5-810-9-64180</a>	SALES TAXES PAID	0.00	681.73	0.00	0.00	0.00	0.00	0.00
<a href="#">600-5-810-9-64182</a>	WET [WATER EXCISE TAX SERVI...	51,000.00	53,715.70	51,000.00	56,819.81	54,000.00	30,538.21	57,000.00
<a href="#">600-5-810-9-64316</a>	CONTRACTS	12,000.00	10,531.71	12,000.00	4,125.00	12,000.00	0.00	12,000.00
<a href="#">600-5-810-9-64317</a>	TESTING	3,000.00	4,130.50	3,000.00	1,506.93	3,000.00	82.50	3,000.00
<a href="#">600-5-810-9-64319</a>	FREIGHT CHARGES ON TESTING	0.00	35.88	0.00	0.00	0.00	0.00	0.00
<a href="#">600-5-810-9-64322</a>	CONTRACTED SERVICES	20,000.00	19,986.82	30,000.00	20,873.05	30,000.00	30,233.92	30,000.00
<a href="#">600-5-810-9-64600</a>	IOWA ONE CALL CHARGES	500.00	412.55	500.00	483.05	500.00	280.75	500.00
<a href="#">600-5-810-9-64800</a>	REFUNDS	0.00	0.00	0.00	709.00	0.00	0.00	0.00
<a href="#">600-5-810-9-65060</a>	OFFICE SUPPLIES	5,000.00	5,205.95	5,000.00	5,118.64	5,000.00	1,833.64	5,000.00
<a href="#">600-5-810-9-65407</a>	DEPARTMENT SUPPLIES	45,000.00	66,253.85	45,000.00	68,180.64	68,000.00	26,814.47	68,000.00
<a href="#">600-5-810-9-67250</a>	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">600-5-810-9-67272</a>	NEW EQUIPMENT	20,000.00	23,449.38	20,000.00	26,038.56	32,500.00	27,422.83	32,500.00
<a href="#">600-5-810-9-67274</a>	CAPITAL IMPROVEMENTS/EQU...	30,000.00	0.00	30,000.00	0.00	30,000.00	2,140.94	30,000.00
<a href="#">600-5-810-9-67811</a>	WELL REPAIRS	2,500.00	10,378.00	2,500.00	7,669.00	10,000.00	0.00	10,000.00
<a href="#">600-5-810-9-67812</a>	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	2,542.02	10,000.00	1,494.00	10,000.00
<a href="#">600-5-810-9-67813</a>	HYDRANTS/PIPES/FITTINGS	13,000.00	0.00	13,000.00	16,967.71	13,000.00	0.00	13,000.00
<a href="#">600-5-810-9-67814</a>	WATER METERS	15,000.00	74,249.09	25,000.00	60,402.99	25,000.00	0.00	25,000.00
<a href="#">600-5-810-9-68011</a>	WATER CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	50,000.00	135.65	50,000.00
	<b>Department: 810 - WATER Total:</b>	<b>705,304.00</b>	<b>761,299.66</b>	<b>737,283.00</b>	<b>806,117.13</b>	<b>798,251.00</b>	<b>321,923.13</b>	<b>816,735.00</b>
	<b>Department: 959 - TRANSFERS</b>							
<a href="#">600-5-959-0-69100</a>	TRANSFERS OUT	349,463.00	0.00	346,243.00	0.00	355,910.00	0.00	348,910.00
	<b>Department: 959 - TRANSFERS Total:</b>	<b>349,463.00</b>	<b>0.00</b>	<b>346,243.00</b>	<b>0.00</b>	<b>355,910.00</b>	<b>0.00</b>	<b>348,910.00</b>
	<b>Expense Total:</b>	<b>1,054,767.00</b>	<b>761,299.66</b>	<b>1,083,526.00</b>	<b>806,117.13</b>	<b>1,154,161.00</b>	<b>321,923.13</b>	<b>1,165,645.00</b>
	<b>Fund: 600 - WATER FUND Surplus (Deficit):</b>	<b>-14,767.00</b>	<b>307,104.11</b>	<b>-5,466.00</b>	<b>365,782.26</b>	<b>-2,861.00</b>	<b>299,070.72</b>	<b>43,584.00</b>

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 601 - WATER SINKING FUND</b>							
<b>Revenue</b>							
<b>Department: 810 - WATER</b>							
<a href="#">601-4-810-9-4-48300</a>							
TRANSFERS IN	118,780.00	0.00	119,060.00	0.00	119,300.00	0.00	118,500.00
<b>Department: 810 - WATER Total:</b>	<b>118,780.00</b>	<b>0.00</b>	<b>119,060.00</b>	<b>0.00</b>	<b>119,300.00</b>	<b>0.00</b>	<b>118,500.00</b>
<b>Department: 950 - OTHER REVENUES</b>							
<a href="#">601-4-950-0-4-48200</a>							
BOND PROCEEDS	0.00	1,255,787.85	0.00	42,693.15	-90,000.00	0.00	0.00
<b>Department: 950 - OTHER REVENUES Total:</b>	<b>0.00</b>	<b>1,255,787.85</b>	<b>0.00</b>	<b>42,693.15</b>	<b>-90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>118,780.00</b>	<b>1,255,787.85</b>	<b>119,060.00</b>	<b>42,693.15</b>	<b>29,300.00</b>	<b>0.00</b>	<b>118,500.00</b>
<b>Expense</b>							
<b>Department: 710 - DEBT SERVICE</b>							
<a href="#">601-5-710-9-68012</a>							
BOND PAYMENT	86,000.00	319,999.75	88,000.00	317,774.00	29,300.00	236.25	91,000.00
<a href="#">601-5-710-9-68512</a>							
BOND INTEREST PAYMENT	32,780.00	53,911.50	31,060.00	47,953.19	0.00	21,652.08	27,500.00
<b>Department: 710 - DEBT SERVICE Total:</b>	<b>118,780.00</b>	<b>373,911.25</b>	<b>119,060.00</b>	<b>365,727.19</b>	<b>29,300.00</b>	<b>21,888.33</b>	<b>118,500.00</b>
<b>Department: 959 - TRANSFERS</b>							
<a href="#">601-5-959-9-69100</a>							
TRANSFERS OUT	0.00	260,876.25	0.00	166,026.67	0.00	0.00	0.00
<b>Department: 959 - TRANSFERS Total:</b>	<b>0.00</b>	<b>260,876.25</b>	<b>0.00</b>	<b>166,026.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>118,780.00</b>	<b>634,787.50</b>	<b>119,060.00</b>	<b>531,753.86</b>	<b>29,300.00</b>	<b>21,888.33</b>	<b>118,500.00</b>
<b>Fund: 601 - WATER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>621,000.35</b>	<b>0.00</b>	<b>-489,060.71</b>	<b>0.00</b>	<b>-21,888.33</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 602 - WATER CAPITAL ACCOUNT</b>							
<b>Revenue</b>							
<b>Department: 950 - OTHER REVENUES</b>							
<a href="#">602-4-950-0-4-48200</a> BOND PROCEEDS	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
<b>Department: 950 - OTHER REVENUES Total:</b>	<b>0.00</b>	<b>1,193,813.18</b>	<b>0.00</b>	<b>50,959.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,193,813.18</b>	<b>0.00</b>	<b>50,959.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 723 - CAPITAL PROJECT</b>							
<a href="#">602-5-723-9-64063</a> ENGINEERS FEES	0.00	1,468,266.95	0.00	119,988.47	0.00	0.00	0.00
<a href="#">602-5-723-9-64322</a> CONTRACTED SERVICES	0.00	241,827.09	0.00	69,480.92	0.00	0.00	0.00
<b>Department: 723 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>1,710,094.04</b>	<b>0.00</b>	<b>189,469.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 810 - WATER</b>							
<a href="#">602-5-810-9-64063</a> ENGINEER FEES	0.00	12,673.25	0.00	648.00	0.00	0.00	0.00
<b>Department: 810 - WATER Total:</b>	<b>0.00</b>	<b>12,673.25</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 959 - TRANSFERS</b>							
<a href="#">602-5-959-0-69100</a> TRANSFER OUT	0.00	0.00	0.00	9,153.00	0.00	0.00	0.00
<b>Department: 959 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,722,767.29</b>	<b>0.00</b>	<b>199,270.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>-528,954.11</b>	<b>0.00</b>	<b>-148,311.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 610 - SEWER FUND</b>								
<b>Revenue</b>								
<b>Department: 815 - SEWER</b>								
<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	1,200,000.00	1,147,571.77	1,200,000.00	1,155,293.98	1,350,438.00	612,810.09	1,350,438.00
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	261,200.00	263,109.92	634,520.00	576,608.57	600,000.00	310,832.46	600,000.00
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	4,000.00	3,418.00	4,000.00	3,424.00	4,000.00	1,897.50	4,000.00
<a href="#">610-4-815-9-1-45400</a>	CONNECTION FEES	8,000.00	3,575.00	8,000.00	6,600.00	8,000.00	2,050.00	8,000.00
<a href="#">610-4-815-9-1-45599</a>	MISCELLANEOUS RECEIPTS	3,000.00	1,090,000.00	3,000.00	30,000.00	3,000.00	0.00	3,000.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	12,000.00	11,455.06	12,000.00	12,587.05	12,000.00	6,563.91	12,000.00
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	2,000.00	1,864.46	2,000.00	2,065.06	2,000.00	1,072.08	2,000.00
	<b>Department: 815 - SEWER Total:</b>	<b>1,490,200.00</b>	<b>2,520,994.21</b>	<b>1,863,520.00</b>	<b>1,786,578.66</b>	<b>1,979,438.00</b>	<b>935,226.04</b>	<b>1,979,438.00</b>
	<b>Revenue Total:</b>	<b>1,490,200.00</b>	<b>2,520,994.21</b>	<b>1,863,520.00</b>	<b>1,786,578.66</b>	<b>1,979,438.00</b>	<b>935,226.04</b>	<b>1,979,438.00</b>
<b>Expense</b>								
<b>Department: 815 - SEWER</b>								
<a href="#">610-5-815-9-60100</a>	SALARIES	170,600.00	124,263.58	192,804.00	120,045.87	198,722.00	88,727.19	202,267.00
<a href="#">610-5-815-9-60200</a>	PART-TIME SALARIES	0.00	0.00	0.00	0.00	10,000.00	4,680.00	10,000.00
<a href="#">610-5-815-9-61100</a>	FICA	13,050.00	7,427.99	14,750.00	7,054.78	15,202.00	5,469.75	15,474.00
<a href="#">610-5-815-9-61200</a>	MEDICARE	2,474.00	1,736.54	2,796.00	1,649.62	2,882.00	1,278.71	2,933.00
<a href="#">610-5-815-9-61300</a>	IPERS	16,103.00	11,387.24	18,201.00	10,968.09	18,201.00	8,001.50	19,094.00
<a href="#">610-5-815-9-61500</a>	GROUP INSURANCE	39,093.00	30,219.41	50,377.00	53,605.38	49,328.00	25,016.51	53,747.00
<a href="#">610-5-815-9-61700</a>	SUI	100.00	106.39	100.00	61.40	100.00	27.53	100.00
<a href="#">610-5-815-9-61810</a>	MENKE UNIFORMS	750.00	786.89	750.00	389.68	750.00	193.39	750.00
<a href="#">610-5-815-9-61813</a>	REICHER UNIFORMS	750.00	1,212.96	750.00	1,350.18	750.00	509.29	750.00
<a href="#">610-5-815-9-61820</a>	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
<a href="#">610-5-815-9-62100</a>	DUES/SUBSCRIPTIONS	10,000.00	24,105.29	10,000.00	26,479.39	24,000.00	11,373.29	24,000.00
<a href="#">610-5-815-9-62300</a>	MEETINGS/TRAINING	3,500.00	1,758.51	3,500.00	821.77	3,500.00	613.50	3,500.00
<a href="#">610-5-815-9-63310</a>	GAS/ETHANOL/DIESEL	9,000.00	7,618.37	9,000.00	6,739.73	9,000.00	4,116.82	9,000.00
<a href="#">610-5-815-9-63320</a>	VEHICLE REPAIRS	3,000.00	4,379.58	3,000.00	575.16	3,000.00	270.98	3,000.00
<a href="#">610-5-815-9-63326</a>	SEWER LINE REPAIRS	10,000.00	21,051.14	10,000.00	17,150.13	10,000.00	0.00	10,000.00
<a href="#">610-5-815-9-63710</a>	ELECTRICITY	68,000.00	50,968.89	68,000.00	62,939.76	55,000.00	29,548.71	63,000.00
<a href="#">610-5-815-9-63730</a>	TELEPHONE	3,500.00	1,880.32	2,700.00	6,137.04	2,700.00	1,671.99	6,300.00
<a href="#">610-5-815-9-64080</a>	INSURANCE PREMIUM	48,000.00	66,519.90	75,141.00	73,295.88	69,845.00	-123.77	75,000.00

Budget Worksheet

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<a href="#">610-5-815-9-64081</a>	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-5-815-9-64180</a>	SALES TAXES PAID	19,068.00	18,566.05	18,000.00	23,067.40	19,000.00	12,222.71	19,000.00
<a href="#">610-5-815-9-64181</a>	LOCAL OPTION SALES TAX PAID	3,180.00	3,097.34	2,905.00	3,841.59	3,100.00	2,037.12	3,100.00
<a href="#">610-5-815-9-64316</a>	CONTRACTS	28,000.00	10,531.71	15,000.00	4,125.00	15,000.00	0.00	15,000.00
<a href="#">610-5-815-9-64317</a>	TESTING	9,000.00	17,557.95	15,000.00	27,916.16	18,000.00	13,409.03	18,000.00
<a href="#">610-5-815-9-64319</a>	FREIGHT CHARGES ON TESTING	0.00	80.00	0.00	33.63	0.00	0.00	0.00
<a href="#">610-5-815-9-64322</a>	CONTRACTED SERVICES	35,000.00	32,048.55	30,000.00	41,349.47	30,000.00	15,968.94	30,000.00
<a href="#">610-5-815-9-64600</a>	IOWA ONE CALL CHARGES	500.00	412.55	500.00	483.05	500.00	280.75	500.00
<a href="#">610-5-815-9-65060</a>	OFFICE SUPPLIES	6,000.00	6,391.40	6,000.00	4,998.29	6,000.00	1,817.70	6,000.00
<a href="#">610-5-815-9-65407</a>	DEPARTMENT SUPPLIES	85,000.00	53,684.18	55,000.00	135,149.73	55,000.00	66,087.18	75,000.00
<a href="#">610-5-815-9-67272</a>	NEW EQUIPMENT	15,000.00	19,567.56	15,000.00	48,563.76	42,000.00	26,128.89	42,000.00
<a href="#">610-5-815-9-67274</a>	CAPITAL IMPROVEMENTS/EQU...	35,000.00	22,643.36	35,000.00	23,937.56	35,000.00	10,674.32	75,000.00
<a href="#">610-5-815-9-67670</a>	MANHOLE REHAB/REPAIR PAR...	20,000.00	0.00	20,000.00	45,251.22	20,000.00	4,350.00	20,000.00
<a href="#">610-5-815-9-67682</a>	SEWER CAPITAL OUTLAY	10,000.00	0.00	90,000.00	0.00	40,000.00	7,113.46	50,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
PB	1st Street Project			0.00	0.00	40,000.00		
PB	Sewer Capital General			0.00	0.00	10,000.00		
<b>Department: 815 - SEWER Total:</b>		<b>664,868.00</b>	<b>541,203.65</b>	<b>765,474.00</b>	<b>749,180.72</b>	<b>757,780.00</b>	<b>342,065.49</b>	<b>853,715.00</b>
<b>Department: 959 - TRANSFERS</b>								
<a href="#">610-5-959-9-69100</a>	TRANSFERS OUT	893,065.00	0.00	855,473.00	0.00	837,061.00	0.00	856,717.00
<b>Department: 959 - TRANSFERS Total:</b>		<b>893,065.00</b>	<b>0.00</b>	<b>855,473.00</b>	<b>0.00</b>	<b>837,061.00</b>	<b>0.00</b>	<b>856,717.00</b>
<b>Expense Total:</b>		<b>1,557,933.00</b>	<b>541,203.65</b>	<b>1,620,947.00</b>	<b>749,180.72</b>	<b>1,594,841.00</b>	<b>342,065.49</b>	<b>1,710,432.00</b>
<b>Fund: 610 - SEWER FUND Surplus (Deficit):</b>		<b>-67,733.00</b>	<b>1,979,790.56</b>	<b>242,573.00</b>	<b>1,037,397.94</b>	<b>384,597.00</b>	<b>593,160.55</b>	<b>269,006.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 611 - SEWER SINKING FUND</b>								
<b>Revenue</b>								
<b>Department: 815 - SEWER</b>								
<a href="#">611-4-815-9-4-48200</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	615,730.00	0.00	0.00
<a href="#">611-4-815-9-4-48300</a>	TRANSFERS IN	633,389.00	207,872.62	634,520.00	116,172.50	0.00	0.00	616,560.00
	<b>Department: 815 - SEWER Total:</b>	<b>633,389.00</b>	<b>207,872.62</b>	<b>634,520.00</b>	<b>116,172.50</b>	<b>615,730.00</b>	<b>0.00</b>	<b>616,560.00</b>
	<b>Revenue Total:</b>	<b>633,389.00</b>	<b>207,872.62</b>	<b>634,520.00</b>	<b>116,172.50</b>	<b>615,730.00</b>	<b>0.00</b>	<b>616,560.00</b>
<b>Expense</b>								
<b>Department: 710 - DEBT SERVICE</b>								
<a href="#">611-5-710-9-68012</a>	BOND PAYMENT	495,469.00	693,999.75	505,259.00	666,999.50	497,000.00	2,842.50	506,000.00
<a href="#">611-5-710-9-68512</a>	BOND INTEREST PAYMENT	137,920.00	104,971.50	129,261.00	101,712.16	118,730.00	42,137.08	110,560.00
	<b>Department: 710 - DEBT SERVICE Total:</b>	<b>633,389.00</b>	<b>798,971.25</b>	<b>634,520.00</b>	<b>768,711.66</b>	<b>615,730.00</b>	<b>44,979.58</b>	<b>616,560.00</b>
	<b>Expense Total:</b>	<b>633,389.00</b>	<b>798,971.25</b>	<b>634,520.00</b>	<b>768,711.66</b>	<b>615,730.00</b>	<b>44,979.58</b>	<b>616,560.00</b>
	<b>Fund: 611 - SEWER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-591,098.63</b>	<b>0.00</b>	<b>-652,539.16</b>	<b>0.00</b>	<b>-44,979.58</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 815 - SEWER</b>								
<a href="#">612-4-815-9-4-48200</a>	BOND PROCEEDS	0.00	258,702.19	0.00	369,427.89	0.00	0.00	2,000,000.00
<a href="#">612-4-815-9-4-48300</a>	TRANSFER IN	0.00	0.00	0.00	9,153.00	0.00	0.00	225,000.00
<b>Department: 815 - SEWER Total:</b>		<b>0.00</b>	<b>258,702.19</b>	<b>0.00</b>	<b>378,580.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>258,702.19</b>	<b>0.00</b>	<b>378,580.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,000.00</b>
<b>Expense</b>								
<b>Department: 723 - CAPITAL PROJECT</b>								
<a href="#">612-5-723-9-64063</a>	ENGINEERS FEES	0.00	487,804.22	0.00	157,387.36	0.00	0.00	0.00
<a href="#">612-5-723-9-64322</a>	CONTRACTED SERVICES	0.00	211,111.89	0.00	0.00	0.00	0.00	2,225,000.00
<b>Department: 723 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>698,916.11</b>	<b>0.00</b>	<b>157,387.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,000.00</b>
<b>Department: 815 - SEWER</b>								
<a href="#">612-5-815-9-64063</a>	ENGINEER FEES	0.00	474.50	0.00	109.00	0.00	9,531.85	0.00
<b>Department: 815 - SEWER Total:</b>		<b>0.00</b>	<b>474.50</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>9,531.85</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>699,390.61</b>	<b>0.00</b>	<b>157,496.36</b>	<b>0.00</b>	<b>9,531.85</b>	<b>2,225,000.00</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>-440,688.42</b>	<b>0.00</b>	<b>221,084.53</b>	<b>0.00</b>	<b>-9,531.85</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 670 - SOLID WASTE FUND</b>								
<b>Revenue</b>								
<b>Department: 840 - SOLID WASTE</b>								
<a href="#">670-4-840-9-1-45302</a>	SOLID WASTE PENALTIES	3,200.00	2,618.00	2,600.00	2,600.00	2,600.00	1,389.50	2,600.00
<a href="#">670-4-840-9-1-45303</a>	YARD WASTE BAG RECEIPTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-4-840-9-1-45304</a>	GARBAGE TAGS SOLD	1,500.00	585.00	500.00	310.00	500.00	148.00	500.00
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	375,000.00	362,109.91	443,660.00	439,017.80	481,710.00	221,103.85	481,710.00
	<b>Department: 840 - SOLID WASTE Total:</b>	<b>379,750.00</b>	<b>365,312.91</b>	<b>446,760.00</b>	<b>441,927.80</b>	<b>484,810.00</b>	<b>222,641.35</b>	<b>484,810.00</b>
	<b>Revenue Total:</b>	<b>379,750.00</b>	<b>365,312.91</b>	<b>446,760.00</b>	<b>441,927.80</b>	<b>484,810.00</b>	<b>222,641.35</b>	<b>484,810.00</b>
<b>Expense</b>								
<b>Department: 840 - SOLID WASTE</b>								
<a href="#">670-5-840-9-60100</a>	SALARIES	33,962.00	38,459.60	36,733.00	42,601.24	38,841.00	22,457.79	39,150.00
<a href="#">670-5-840-9-61100</a>	FICA	2,598.00	2,273.32	2,810.00	2,428.02	2,971.00	1,226.10	2,995.00
<a href="#">670-5-840-9-61200</a>	MEDICARE	492.00	531.74	533.00	567.64	563.00	286.85	568.00
<a href="#">670-5-840-9-61300</a>	IPERS	3,206.00	3,436.86	3,468.00	3,709.29	3,667.00	1,833.19	3,696.00
<a href="#">670-5-840-9-61500</a>	GROUP INSURANCE	10,162.00	9,295.88	9,928.00	14,028.48	10,109.00	5,905.81	10,109.00
<a href="#">670-5-840-9-61700</a>	SUI	0.00	16.71	0.00	18.47	0.00	2.67	0.00
<a href="#">670-5-840-9-62300</a>	MEETINGS/TRAINING	500.00	429.50	500.00	115.61	500.00	62.25	500.00
<a href="#">670-5-840-9-63710</a>	ELECTRICITY	1,000.00	716.40	1,000.00	816.20	1,000.00	339.93	1,000.00
<a href="#">670-5-840-9-64304</a>	SPRING CLEAN-UP LANDFILL FE...	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
<a href="#">670-5-840-9-64316</a>	CONTRACTS	315,000.00	319,696.81	348,000.00	324,741.45	329,000.00	164,153.75	347,871.00
<a href="#">670-5-840-9-65060</a>	OFFICE SUPPLIES	4,000.00	5,321.46	4,000.00	7,973.03	4,000.00	2,086.72	4,000.00
<a href="#">670-5-840-9-65405</a>	GARBAGE TAGS	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<a href="#">670-5-840-9-65407</a>	DEPARTMENT SUPPLIES	1,000.00	9,140.01	1,000.00	765.40	1,000.00	1,290.00	1,000.00
<a href="#">670-5-840-9-67200</a>	CAPITAL IMPROVEMENT	25,000.00	29,500.00	25,000.00	53,405.80	30,000.00	6,434.91	30,000.00
	<b>Department: 840 - SOLID WASTE Total:</b>	<b>400,520.00</b>	<b>418,818.29</b>	<b>436,572.00</b>	<b>451,170.63</b>	<b>421,651.00</b>	<b>206,179.97</b>	<b>440,889.00</b>
	<b>Expense Total:</b>	<b>400,520.00</b>	<b>418,818.29</b>	<b>436,572.00</b>	<b>451,170.63</b>	<b>421,651.00</b>	<b>206,179.97</b>	<b>440,889.00</b>
	<b>Fund: 670 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-20,770.00</b>	<b>-53,505.38</b>	<b>10,188.00</b>	<b>-9,242.83</b>	<b>63,159.00</b>	<b>16,461.38</b>	<b>43,921.00</b>
	<b>Report Surplus (Deficit):</b>	<b>187,310.00</b>	<b>102,992.98</b>	<b>-449,792.00</b>	<b>-107,851.66</b>	<b>4,483,878.00</b>	<b>4,326,639.94</b>	<b>556,658.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	3,407,973.00	3,481,107.49	3,492,980.00	3,954,248.54	3,665,419.00	2,001,246.72	3,950,346.00
<b>Revenue Total:</b>	<b>3,407,973.00</b>	<b>3,481,107.49</b>	<b>3,492,980.00</b>	<b>3,954,248.54</b>	<b>3,665,419.00</b>	<b>2,001,246.72</b>	<b>3,950,346.00</b>
<b>Expense</b>							
110 - POLICE	968,018.00	949,820.78	1,039,833.00	970,383.71	1,075,943.00	564,895.58	1,166,396.00
130 - EMERGENCY MANAGEMENT	3,037.00	2,494.48	2,628.00	2,271.40	2,128.00	1,401.14	2,128.00
140 - FLOOD CONTROL	0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00
150 - FIRE	122,125.00	117,688.17	124,298.00	121,742.40	126,134.00	48,127.38	252,234.00
180 - MISC. COMMUNITY PROTECTION	82,270.00	70,716.45	84,270.00	73,802.77	85,270.00	71,744.08	89,270.00
210 - TRANSPORTATION	269,900.00	528,548.85	328,630.00	363,821.48	347,130.00	239,194.61	381,650.00
250 - SNOW REMOVAL	5,972.00	2,432.54	5,972.00	3,066.57	5,972.00	1,095.81	5,972.00
410 - LIBRARY	510,000.00	503,836.22	540,000.00	525,520.88	568,785.00	269,475.81	576,785.00
430 - PARKS	259,775.00	445,775.49	255,118.00	553,589.25	271,797.00	192,934.19	311,801.00
445 - AQUATIC CENTER	240,000.00	218,016.27	267,341.00	217,294.21	297,397.00	134,026.36	297,234.00
460 - COMMUNITY CENTER	25,000.00	22,513.13	45,000.00	48,527.96	24,600.00	12,431.99	31,000.00
470 - OTHER CULTURE	86,750.00	85,224.89	101,750.00	114,680.96	111,900.00	101,390.50	104,900.00
520 - ECONOMIC DEVELOPMENT	123,127.00	101,000.00	39,916.00	45,000.00	39,916.00	47,866.72	154,916.00
550 - PLANNING AND ZONING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
610 - MAYOR, COUNCIL & CITY ADM	66,318.00	64,190.19	75,848.00	73,385.37	78,210.00	39,863.62	82,450.00
620 - CLERK, TREAS & FINANCE	164,828.00	166,705.57	189,985.00	183,607.03	161,922.00	107,532.74	172,914.00
630 - ELECTIONS	6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00
640 - CITY ATTORNEY	30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00
650 - CITY HALL & GEN BLDGS	139,700.00	106,092.64	139,700.00	153,662.79	140,400.00	66,316.77	163,600.00
660 - TORT LIABILITY	33,000.00	33,175.33	28,000.00	41,531.93	35,500.00	149.63	42,100.00
670 - OTHER GENERAL GOVT	75,000.00	103,918.56	120,000.00	147,930.10	106,000.00	47,890.81	107,000.00
959 - TRANSFERS	31,066.00	0.00	31,068.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>3,242,886.00</b>	<b>3,548,325.48</b>	<b>3,455,357.00</b>	<b>3,668,789.97</b>	<b>3,517,004.00</b>	<b>2,005,752.65</b>	<b>3,977,350.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>165,087.00</b>	<b>-67,217.99</b>	<b>37,623.00</b>	<b>285,458.57</b>	<b>148,415.00</b>	<b>-4,505.93</b>	<b>-27,004.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	40,350.00	45,103.11	40,350.00	54,970.36	40,350.00	19,632.01	50,500.00
<b>Revenue Total:</b>	<b>40,350.00</b>	<b>45,103.11</b>	<b>40,350.00</b>	<b>54,970.36</b>	<b>40,350.00</b>	<b>19,632.01</b>	<b>50,500.00</b>
<b>Expense</b>							
410 - LIBRARY	40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
<b>Expense Total:</b>	<b>40,000.00</b>	<b>31,656.14</b>	<b>65,000.00</b>	<b>54,966.59</b>	<b>40,000.00</b>	<b>15,684.28</b>	<b>50,000.00</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>13,446.97</b>	<b>-24,650.00</b>	<b>3.77</b>	<b>350.00</b>	<b>3,947.73</b>	<b>500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 110 - ROAD USE FUND</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>632,387.89</b>	<b>648,000.00</b>	<b>635,820.33</b>	<b>648,000.00</b>	<b>321,963.54</b>	<b>648,000.00</b>
<b>Expense</b>							
180 - MISC. COMMUNITY PROTECTION	70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
210 - TRANSPORTATION	389,498.00	323,628.98	334,025.00	590,735.32	333,227.00	190,227.55	354,520.00
250 - SNOW REMOVAL	65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	296.25	0.00
959 - TRANSFERS	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
<b>Expense Total:</b>	<b>529,773.00</b>	<b>402,561.86</b>	<b>494,910.00</b>	<b>657,729.35</b>	<b>454,419.00</b>	<b>221,984.20</b>	<b>555,479.00</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>90,227.00</b>	<b>229,826.03</b>	<b>153,090.00</b>	<b>-21,909.02</b>	<b>193,581.00</b>	<b>99,979.34</b>	<b>92,521.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 112 - TRUST AND AGENCY FUND</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>17,975.00</b>	<b>6,000.00</b>	<b>15,600.00</b>	<b>6,000.00</b>	<b>3,375.00</b>	<b>6,000.00</b>
<b>Expense</b>							
460 - COMMUNITY CENTER	0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	0.00
810 - WATER	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<b>Expense Total:</b>	<b>6,000.00</b>	<b>10,750.00</b>	<b>6,000.00</b>	<b>11,750.00</b>	<b>6,000.00</b>	<b>2,800.00</b>	<b>6,000.00</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>7,225.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>575.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
<b>Revenue Total:</b>	<b>625,000.00</b>	<b>603,645.87</b>	<b>620,000.00</b>	<b>563,929.77</b>	<b>620,000.00</b>	<b>325,825.33</b>	<b>635,000.00</b>
<b>Expense</b>							
959 - TRANSFERS	595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
<b>Expense Total:</b>	<b>595,000.00</b>	<b>316,455.00</b>	<b>472,500.00</b>	<b>751,948.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>30,000.00</b>	<b>287,190.87</b>	<b>147,500.00</b>	<b>-188,018.23</b>	<b>250,000.00</b>	<b>325,825.33</b>	<b>290,000.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 128 - CDBG</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	57,600,000.00	1,518,904.53	-624,000.00	1,623,132.40	212,500.00	212,500.00	0.00
<b>Revenue Total:</b>	<b>57,600,000.00</b>	<b>1,518,904.53</b>	<b>-624,000.00</b>	<b>1,623,132.40</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00</b>
<b>Expense</b>							
140 - FLOOD CONTROL	0.00	0.00	0.00	55,400.00	64,000.00	63,646.03	0.00
958 - CAPITAL OUTLAY	55,000,000.00	2,218,733.16	416,650.00	361,650.00	0.00	0.00	0.00
959 - TRANSFERS	297,200.00	172,821.00	0.00	1,242,748.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>55,297,200.00</b>	<b>2,391,554.16</b>	<b>416,650.00</b>	<b>1,659,798.00</b>	<b>64,000.00</b>	<b>63,646.03</b>	<b>0.00</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>	<b>2,302,800.00</b>	<b>-872,649.63</b>	<b>-1,040,650.00</b>	<b>-36,665.60</b>	<b>148,500.00</b>	<b>148,853.97</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
<b>Revenue Total:</b>	<b>1,990,070.00</b>	<b>1,964,633.13</b>	<b>3,321,087.00</b>	<b>2,162,774.66</b>	<b>2,659,210.00</b>	<b>1,273,881.64</b>	<b>2,540,815.00</b>
<b>Expense</b>							
520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	67,740.78	0.00
700 - DEBT SERVICE	1,434,447.00	737,736.59	2,682,780.00	929,663.42	2,022,780.00	1,488,263.54	1,717,686.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,000.00	14,000.00	30,000.00
958 - CAPITAL OUTLAY	10,000.00	1,700.00	0.00	-1,300.00	0.00	13,835.00	0.00
959 - TRANSFERS	630,707.00	707,476.73	618,306.00	712,105.00	569,191.00	0.00	948,999.00
<b>Expense Total:</b>	<b>2,075,154.00</b>	<b>1,446,913.32</b>	<b>3,301,086.00</b>	<b>1,640,468.42</b>	<b>2,621,971.00</b>	<b>1,583,839.32</b>	<b>2,696,685.00</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):</b>	<b>-85,084.00</b>	<b>517,719.81</b>	<b>20,001.00</b>	<b>522,306.24</b>	<b>37,239.00</b>	<b>-309,957.68</b>	<b>-155,870.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Revenue</b>							
710 - DEBT SERVICE	2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	1,896,915.00	485,952.49	2,229,892.00
750 - 750	0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
<b>Revenue Total:</b>	<b>2,019,234.00</b>	<b>1,693,652.19</b>	<b>1,998,179.00</b>	<b>1,677,431.85</b>	<b>5,157,813.00</b>	<b>3,746,849.87</b>	<b>2,229,892.00</b>
<b>Expense</b>							
708 - DEBT SERVICE	2,019,234.00	1,178,202.88	1,998,180.00	1,179,266.67	1,896,915.00	66,759.88	2,127,313.00
709 - DEBT SERVICE	0.00	147,151.68	0.00	150,066.68	0.00	11,392.09	102,579.00
<b>Expense Total:</b>	<b>2,019,234.00</b>	<b>1,325,354.56</b>	<b>1,998,180.00</b>	<b>1,329,333.35</b>	<b>1,896,915.00</b>	<b>78,151.97</b>	<b>2,229,892.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>368,297.63</b>	<b>-1.00</b>	<b>348,098.50</b>	<b>3,260,898.00</b>	<b>3,668,697.90</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
750 - 750	902,200.00	588,588.34	482,500.00	1,756,091.00	370,000.00	0.00	345,000.00
954 - 954	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>902,200.00</b>	<b>688,588.34</b>	<b>482,500.00</b>	<b>1,756,091.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
<b>Expense</b>							
723 - CAPITAL PROJECT	2,595,000.00	1,842,870.37	472,500.00	2,830,919.96	370,000.00	438,772.21	345,000.00
742 - CAPITAL PROJECT	0.00	0.00	0.00	266,866.84	0.00	0.00	0.00
764 - CAPITAL PROJECT	520,000.00	520,212.16	0.00	4,390.79	0.00	296.40	0.00
<b>Expense Total:</b>	<b>3,115,000.00</b>	<b>2,363,082.53</b>	<b>472,500.00</b>	<b>3,102,177.59</b>	<b>370,000.00</b>	<b>439,068.61</b>	<b>345,000.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-2,212,800.00</b>	<b>-1,674,494.19</b>	<b>10,000.00</b>	<b>-1,346,086.59</b>	<b>0.00</b>	<b>-439,068.61</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 600 - WATER FUND</b>							
<b>Revenue</b>							
810 - WATER	1,040,000.00	1,068,403.77	1,078,060.00	1,171,899.39	1,151,300.00	620,993.85	1,209,229.00
<b>Revenue Total:</b>	<b>1,040,000.00</b>	<b>1,068,403.77</b>	<b>1,078,060.00</b>	<b>1,171,899.39</b>	<b>1,151,300.00</b>	<b>620,993.85</b>	<b>1,209,229.00</b>
<b>Expense</b>							
810 - WATER	705,304.00	761,299.66	737,283.00	806,117.13	798,251.00	321,923.13	816,735.00
959 - TRANSFERS	349,463.00	0.00	346,243.00	0.00	355,910.00	0.00	348,910.00
<b>Expense Total:</b>	<b>1,054,767.00</b>	<b>761,299.66</b>	<b>1,083,526.00</b>	<b>806,117.13</b>	<b>1,154,161.00</b>	<b>321,923.13</b>	<b>1,165,645.00</b>
<b>Fund: 600 - WATER FUND Surplus (Deficit):</b>	<b>-14,767.00</b>	<b>307,104.11</b>	<b>-5,466.00</b>	<b>365,782.26</b>	<b>-2,861.00</b>	<b>299,070.72</b>	<b>43,584.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 601 - WATER SINKING FUND</b>							
<b>Revenue</b>							
810 - WATER	118,780.00	0.00	119,060.00	0.00	119,300.00	0.00	118,500.00
950 - OTHER REVENUES	0.00	1,255,787.85	0.00	42,693.15	-90,000.00	0.00	0.00
<b>Revenue Total:</b>	<b>118,780.00</b>	<b>1,255,787.85</b>	<b>119,060.00</b>	<b>42,693.15</b>	<b>29,300.00</b>	<b>0.00</b>	<b>118,500.00</b>
<b>Expense</b>							
710 - DEBT SERVICE	118,780.00	373,911.25	119,060.00	365,727.19	29,300.00	21,888.33	118,500.00
959 - TRANSFERS	0.00	260,876.25	0.00	166,026.67	0.00	0.00	0.00
<b>Expense Total:</b>	<b>118,780.00</b>	<b>634,787.50</b>	<b>119,060.00</b>	<b>531,753.86</b>	<b>29,300.00</b>	<b>21,888.33</b>	<b>118,500.00</b>
<b>Fund: 601 - WATER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>621,000.35</b>	<b>0.00</b>	<b>-489,060.71</b>	<b>0.00</b>	<b>-21,888.33</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 602 - WATER CAPITAL ACCOUNT</b>							
<b>Revenue</b>							
950 - OTHER REVENUES	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,193,813.18</b>	<b>0.00</b>	<b>50,959.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
723 - CAPITAL PROJECT	0.00	1,710,094.04	0.00	189,469.39	0.00	0.00	0.00
810 - WATER	0.00	12,673.25	0.00	648.00	0.00	0.00	0.00
959 - TRANSFERS	0.00	0.00	0.00	9,153.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,722,767.29</b>	<b>0.00</b>	<b>199,270.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>-528,954.11</b>	<b>0.00</b>	<b>-148,311.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 610 - SEWER FUND</b>							
<b>Revenue</b>							
815 - SEWER	1,490,200.00	2,520,994.21	1,863,520.00	1,786,578.66	1,979,438.00	935,226.04	1,979,438.00
<b>Revenue Total:</b>	<b>1,490,200.00</b>	<b>2,520,994.21</b>	<b>1,863,520.00</b>	<b>1,786,578.66</b>	<b>1,979,438.00</b>	<b>935,226.04</b>	<b>1,979,438.00</b>
<b>Expense</b>							
815 - SEWER	664,868.00	541,203.65	765,474.00	749,180.72	757,780.00	342,065.49	853,715.00
959 - TRANSFERS	893,065.00	0.00	855,473.00	0.00	837,061.00	0.00	856,717.00
<b>Expense Total:</b>	<b>1,557,933.00</b>	<b>541,203.65</b>	<b>1,620,947.00</b>	<b>749,180.72</b>	<b>1,594,841.00</b>	<b>342,065.49</b>	<b>1,710,432.00</b>
<b>Fund: 610 - SEWER FUND Surplus (Deficit):</b>	<b>-67,733.00</b>	<b>1,979,790.56</b>	<b>242,573.00</b>	<b>1,037,397.94</b>	<b>384,597.00</b>	<b>593,160.55</b>	<b>269,006.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 611 - SEWER SINKING FUND</b>							
<b>Revenue</b>							
815 - SEWER	633,389.00	207,872.62	634,520.00	116,172.50	615,730.00	0.00	616,560.00
<b>Revenue Total:</b>	<b>633,389.00</b>	<b>207,872.62</b>	<b>634,520.00</b>	<b>116,172.50</b>	<b>615,730.00</b>	<b>0.00</b>	<b>616,560.00</b>
<b>Expense</b>							
710 - DEBT SERVICE	633,389.00	798,971.25	634,520.00	768,711.66	615,730.00	44,979.58	616,560.00
<b>Expense Total:</b>	<b>633,389.00</b>	<b>798,971.25</b>	<b>634,520.00</b>	<b>768,711.66</b>	<b>615,730.00</b>	<b>44,979.58</b>	<b>616,560.00</b>
<b>Fund: 611 - SEWER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-591,098.63</b>	<b>0.00</b>	<b>-652,539.16</b>	<b>0.00</b>	<b>-44,979.58</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>							
<b>Revenue</b>							
815 - SEWER	0.00	258,702.19	0.00	378,580.89	0.00	0.00	2,225,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>258,702.19</b>	<b>0.00</b>	<b>378,580.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,000.00</b>
<b>Expense</b>							
723 - CAPITAL PROJECT	0.00	698,916.11	0.00	157,387.36	0.00	0.00	2,225,000.00
815 - SEWER	0.00	474.50	0.00	109.00	0.00	9,531.85	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>699,390.61</b>	<b>0.00</b>	<b>157,496.36</b>	<b>0.00</b>	<b>9,531.85</b>	<b>2,225,000.00</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>-440,688.42</b>	<b>0.00</b>	<b>221,084.53</b>	<b>0.00</b>	<b>-9,531.85</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending Item 18. 5

Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 670 - SOLID WASTE FUND</b>							
<b>Revenue</b>							
840 - SOLID WASTE	379,750.00	365,312.91	446,760.00	441,927.80	484,810.00	222,641.35	484,810.00
<b>Revenue Total:</b>	<b>379,750.00</b>	<b>365,312.91</b>	<b>446,760.00</b>	<b>441,927.80</b>	<b>484,810.00</b>	<b>222,641.35</b>	<b>484,810.00</b>
<b>Expense</b>							
840 - SOLID WASTE	400,520.00	418,818.29	436,572.00	451,170.63	421,651.00	206,179.97	440,889.00
<b>Expense Total:</b>	<b>400,520.00</b>	<b>418,818.29</b>	<b>436,572.00</b>	<b>451,170.63</b>	<b>421,651.00</b>	<b>206,179.97</b>	<b>440,889.00</b>
<b>Fund: 670 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-20,770.00</b>	<b>-53,505.38</b>	<b>10,188.00</b>	<b>-9,242.83</b>	<b>63,159.00</b>	<b>16,461.38</b>	<b>43,921.00</b>
<b>Report Surplus (Deficit):</b>	<b>187,310.00</b>	<b>102,992.98</b>	<b>-449,792.00</b>	<b>-107,851.66</b>	<b>4,483,878.00</b>	<b>4,326,639.94</b>	<b>556,658.00</b>

**Fund Summary**

Fund	2023-2024		2024-2025		2025-2026		2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001 - GENERAL FUND	165,087.00	-67,217.99	37,623.00	285,458.57	148,415.00	-4,505.93	-27,004.00
002 - LIBRARY TRUST FUND	350.00	13,446.97	-24,650.00	3.77	350.00	3,947.73	500.00
110 - ROAD USE FUND	90,227.00	229,826.03	153,090.00	-21,909.02	193,581.00	99,979.34	92,521.00
112 - TRUST AND AGENCY FUND	0.00	7,225.00	0.00	3,850.00	0.00	575.00	0.00
121 - L.O. SALES TAX RESERVE	30,000.00	287,190.87	147,500.00	-188,018.23	250,000.00	325,825.33	290,000.00
128 - CDBG	2,302,800.00	-872,649.63	-1,040,650.00	-36,665.60	148,500.00	148,853.97	0.00
135 - DYERSVILLE TIF DIST FUND	-85,084.00	517,719.81	20,001.00	522,306.24	37,239.00	-309,957.68	-155,870.00
200 - DEBT SERVICE	0.00	368,297.63	-1.00	348,098.50	3,260,898.00	3,668,697.90	0.00
301 - CAPITAL PROJECTS FUND	-2,212,800.00	-1,674,494.19	10,000.00	-1,346,086.59	0.00	-439,068.61	0.00
600 - WATER FUND	-14,767.00	307,104.11	-5,466.00	365,782.26	-2,861.00	299,070.72	43,584.00
601 - WATER SINKING FUND	0.00	621,000.35	0.00	-489,060.71	0.00	-21,888.33	0.00
602 - WATER CAPITAL ACCOUNT	0.00	-528,954.11	0.00	-148,311.33	0.00	0.00	0.00
610 - SEWER FUND	-67,733.00	1,979,790.56	242,573.00	1,037,397.94	384,597.00	593,160.55	269,006.00
611 - SEWER SINKING FUND	0.00	-591,098.63	0.00	-652,539.16	0.00	-44,979.58	0.00
612 - SEWER CAPITAL ACCOUNT	0.00	-440,688.42	0.00	221,084.53	0.00	-9,531.85	0.00
670 - SOLID WASTE FUND	-20,770.00	-53,505.38	10,188.00	-9,242.83	63,159.00	16,461.38	43,921.00
<b>Report Surplus (Deficit):</b>	<b>187,310.00</b>	<b>102,992.98</b>	<b>-449,792.00</b>	<b>-107,851.66</b>	<b>4,483,878.00</b>	<b>4,326,639.94</b>	<b>556,658.00</b>

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED  
CONSOLIDATED DYERSVILLE ECONOMIC DEVELOPMENT DISTRICT  
AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, on April 20, 2026, the City Council of the City of Dyersville, Iowa (the “City”) will hold a public hearing on the question of amending the urban renewal plan (the “Plan”) for the Consolidated Dyersville Economic Development District and designating an expanded Consolidated Dyersville Economic Development District (the “Urban Renewal Area”), pursuant to Chapter 403, Code of Iowa, by adding and including certain real property situated in the City and more particularly described as follows:

Lot 2 of 20 West Industrial Center, 6th Addition, City of Dyersville, Delaware County, State of Iowa; and

Lot 1 of 20 West Industrial Center Eighth Addition, City of Dyersville, Delaware County, State of Iowa

The proposed amendment to the Plan brings the property described above under the Plan and makes it subject to the provisions of the Plan. The amendment also authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (i) using tax increment financing to pay the costs of constructing municipal sanitary sewer system improvements; (ii) providing tax increment financing support to Liberty Investment Company (“Liberty”) in connection with the construction by Liberty of new warehousing and manufacturing facilities for use in its business operations; (iii) providing tax increment financing support and economic development grant to Feature Properties LLC (“Feature”) in connection with the expansion of its existing facilities including the construction of a precast building for manufacturing and warehouse space; (iv) providing tax increment financing support to Willow Pear, LLC (“Willow Pear”) in connection with the construction by Willow Pear of an expansion to its existing dentist office building; and (v) providing tax increment financing support to Spiegel Family Realty Company Iowa, LLC (“Spiegel”) in connection with the construction by Spiegel of a new manufacturing and warehousing building. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Tricia Maiers  
City Clerk

**NOTICE OF PUBLIC HEARING  
ON DESIGNATION OF EXPANDED  
CONSOLIDATED DYERSVILLE  
ECONOMIC DEVELOPMENT  
DISTRICT AND ON PROPOSED  
URBAN RENEWAL PLAN  
AMENDMENT**

Notice Is Hereby Given: That at 6:00 p.m., at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, on April 20, 2026, the City Council of the City of Dyersville, Iowa (the "City") will hold a public hearing on the question of amending the urban renewal plan (the "Plan") for the Consolidated Dyersville Economic Development District and designating an expanded Consolidated Dyersville Economic Development District (the "Urban Renewal Area"), pursuant to Chapter 403, Code of Iowa, by adding and including certain real property situated in the City and more particularly described as follows: Lot 2 of 20 West Industrial Center, 6th Addition, City of Dyersville, Delaware County, State of Iowa; and Lot 1 of 20 West Industrial Center Eighth Addition, City of Dyersville, Delaware County, State of Iowa. The proposed amendment to the Plan brings the property described above under the Plan and makes it subject to the provisions of the Plan. The amendment also authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (i) using tax increment financing to pay the costs of constructing municipal sanitary

sewer system improvements; (ii) providing tax increment financing support to Liberty Development Company ("Liberty") in connection with the construction of new warehousing and manufacturing facilities for use in its business operations; (iii) providing tax increment financing support and economic development grant to Feature Properties LLC ("Feature") in connection with the expansion of its existing facilities including the construction of a precast building for manufacturing and warehouse space; (iv) providing tax increment financing support to Willow Pear, LLC ("Willow Pear") in connection with the construction by Willow Pear of an expansion to its existing dentist office building; and (v) providing tax increment financing support to Spiegel Family Realty Company Iowa, LLC ("Spiegel") in connection with the construction by Spiegel of a new manufacturing and warehousing building. A copy of the amendment is on file for public inspection in the office of the City Clerk. At said hearing any interested person may file written objections or comments and may be heard orally in connection with the subject matters of the hearing. Tricia Maiers, City Clerk

Item 19.

184

ADDITION TO THE URBAN RENEWAL  
AREA DESIGNATION AND PLAN  
HEARING

419893-83

Dyersville, Iowa

April 20, 2026

The City Council of the City of Dyersville, Iowa, met on April 20, 2026, at 6:00 p.m., at the Memorial Building, in the City, for the purpose of conducting a public hearing on the designation of the expanded Consolidated Dyersville Economic Development District and on urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: \_\_\_\_\_

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

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the designation of an urban renewal area and on a proposed urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

**(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)**

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member \_\_\_\_\_ moved the adoption of a resolution entitled “Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Consolidated Dyersville Economic Development District,” seconded by Council Member \_\_\_\_\_. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 35-26

Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Consolidated Dyersville Economic Development District

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Dyersville, Iowa (the “City”) has previously created the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the description set out in Exhibit A hereto; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) authorizes certain urban renewal projects to be undertaken in the Urban Renewal Area consisting of, (i) using tax increment financing to pay the costs of constructing municipal sanitary sewer system improvements; (ii) providing tax increment financing support to Liberty Investment Company (“Liberty”) in connection with the construction by Liberty of new warehousing and manufacturing facilities for use in its business operations; (iii) providing tax increment financing support and an economic development grant to Feature Properties LLC (“Feature”) in connection with the expansion of its existing facilities including the construction of a precast building for manufacturing and warehouse space; (iv) providing tax increment financing support to Willow Pear, LLC (“Willow Pear”) in connection with the construction by Willow Pear of an expansion to its existing dentist office building; and (v) providing tax increment financing support to Spiegel Family Realty Company Iowa, LLC (“Spiegel”) in connection with the construction by Spiegel of a new manufacturing and warehousing building; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on April 20, 2026; and

WHEREAS, the Planning and Zoning Commission of the City has reviewed and commented on the proposed Amendment; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Delaware County, Dubuque County, and the Western Dubuque Community School District; the consultation meeting was held on April 6, 2026; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

NOW, THEREFORE, It Is Resolved by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa and is hereby designated the April, 2026 Addition to the Consolidated Dyersville Economic Development District.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The proposed Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;

B. The proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved April 20, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Attach copy of the urban renewal plan amendment to this resolution.)**

EXHIBIT A  
Legal Description

April, 2026 Addition to the Consolidated Dyersville Economic Development District

Lot 2 of 20 West Industrial Center, 6th Addition, City of Dyersville, Delaware County, State of Iowa; and

Lot 1 of 20 West Industrial Center Eighth Addition, City of Dyersville, Delaware County, State of Iowa

• • • •

Upon motion and vote, the meeting adjourned.

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Jeff Jacque, Mayor

Attest:

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Tricia L. Maiers, City Clerk

STATE OF IOWA  
DELAWARE AND DUBUQUE COUNTIES       SS:  
CITY OF DYERSVILLE

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Dyersville, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with designating an urban renewal area and approving the urban renewal plan amendment for the Consolidated Dyersville Economic Development District in the City.

WITNESS MY HAND this \_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Please attach to this certificate a copy of the minutes or a resolution of the Planning and Zoning Commission showing the action taken by that Commission with respect to the urban renewal plan amendment.)**

CITY OF DYERSVILLE, IOWA  
URBAN RENEWAL PLAN AMENDMENT  
CONSOLIDATED DYERSVILLE ECONOMIC DEVELOPMENT DISTRICT

April, 2026

The Urban Renewal Plan (the “Plan”) for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) for the City of Dyersville, Iowa (the “City”) is being amended for the purposes of adding certain real property to the Urban Renewal Area and identifying new urban renewal projects to be undertaken therein.

**1) Addition of Property.** The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the April, 2026 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. The City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

**2) Identification of Projects.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

**A.**

**Name of Project:** 3<sup>rd</sup> Street Lift Station Project

**Date of Council Approval of the Project:** April 20, 2026

**Description of Project and Project Site:** The City will undertake the construction of improvements to the 3<sup>rd</sup> Street lift station situated on certain real property bearing Dubuque County Property Tax Parcel Identification Number 0731306008, and the incidental utility, landscaping, site clearance and cleanup work related thereto.

The completed 3rd Street Lift Station Project will have a direct, positive impact on increased and improved industrial and commercial development in the Urban Renewal Area through the provision of enhanced public infrastructure in the City.

**Description of Properties to be Acquired in Connection with Project:** The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the 3rd Street Lift Station Project.

**Description of Use of TIF:** It is anticipated that the City will pay for the 3rd Street Lift Station Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligations (the “Obligations”) will be repaid

with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the 3rd Street Lift Station Project will not exceed \$250,000, plus any interest expense incurred by the City on the Obligations.

**B.**

**Name of Project:** Liberty Investment Company Development Project

**Date of Council Approval of the Project:** April 20, 2026

**Description of Project and Project Site:** Liberty Investment Company ("Liberty") has undertaken the construction of a new 20,000 square foot warehousing and manufacturing facility (the "Liberty Project") on certain real property (the "Liberty Property") in the Urban Renewal Area bearing Dubuque County Property Tax Parcel Identification Number 1205201021 for use in its business operations.

It has been requested that the City provide tax increment financing assistance to Liberty in support of the efforts to complete, operate and maintain the Liberty Project.

The costs incurred by the City in providing tax increment financing assistance to Liberty will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$8,000.

**Description of Use of TIF for the Project:** The City intends to enter into a development agreement with Liberty with respect to the Liberty Project and to provide economic development payments (the "Payments") to Liberty thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the Liberty Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Liberty Project will not exceed \$400,000, plus the Admin Fees.

**C.**

**Name of Project:** Feature Properties LLC Expansion Project

**Date of Council Approval of the Project:** April 20, 2026

**Description of Project and Project Site:** Feature Properties LLC ("Feature") has undertaken the expansion of its facilities, including the construction of a 40,000 square foot precast building for warehouse and manufacturing space (the "Feature Project") for use in its business operations in the Urban Renewal Area on certain real property legally described as Lot 2 of 20 West Industrial Center, 6<sup>th</sup> Addition, City of Dyersville, Delaware County, State of Iowa (the "Feature Property").

It has been requested that the City provide tax increment financing assistance to Feature in support of the efforts to complete, operate and maintain the Feature Project.

The costs incurred by the City in providing tax increment financing assistance to Feature will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$15,000.

**Description of Use of TIF for the Project:** The City intends to enter into a development agreement with Feature with respect to the Feature Project and to provide (i) annual appropriation economic development payments (the “Payments”) and (2) an economic development grant to Feature thereunder.

The Payments, in an amount not to exceed \$2,700,000, will be funded with incremental property tax revenues to be derived from the Feature Property.

The Grant, in an amount not to exceed \$200,000, will be funded with either borrowed funds and/or an internal advance of funds on-hand. In any case, the City’s obligations (the “Obligations”) entered into to fund the Grant may be repaid with incremental property tax revenues to be derived from the Feature Property.

It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Feature Project, including the Payments, the Grant, and the Admin Fees will not exceed \$2,915,000, plus any interest expenses incurred by the City on the Obligations.

#### **D.**

**Name of Project:** Willow Pear, LLC Expansion Project

**Date of Council Approval of the Project:** April 20, 2026

**Description of the Project and Project Site:** Willow Pear, LLC (“Willow Pear”) has proposed to undertake the construction of an expansion to its existing dentist office building (the “Willow Pear Project”) on certain real property in the Urban Renewal Area legally described as Lot 1 of Westridge Estates Tenth Addition to the City of Dyersville, Delaware County, Iowa (the “Willow Pear Property”). It has been requested that the City provide tax increment financing assistance to Willow Pear in support of the efforts to complete, operate and maintain the Willow Pear Project.

The costs of the Willow Pear Project will include legal and administrative fees associated with the initiation, authorization and carrying out of the City’s participation therein in an amount not to exceed \$6,000 (the “Admin Fees”).

**Description of Use of TIF:** The City intends to enter into a Development Agreement with Willow Pear with respect to the Willow Pear Project and to provide annual appropriation economic development payments (the “Payments”) to Willow Pear thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Willow Pear Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$55,000, plus the Admin Fees.

**E.**

**Name of Project:** Spiegel Family Realty Development Project

**Date of Council Approval of the Project:** April 20, 2026

**Description of Project and Project Site:** Spiegel Family Realty Company Iowa, LLC (“Spiegel”) has proposed to undertake the construction of a new 250,000 square foot warehousing and manufacturing facility (the “Spiegel Project”) on certain real property in the Urban Renewal Area legally described as Lot 1 of 20 West Industrial Center Eighth Addition to the City of Dyersville, Delaware County, Iowa (the “Spiegel Property”).

It has been requested that the City provide tax increment financing assistance to Spiegel in support of the efforts to complete, operate and maintain the Spiegel Project.

The costs incurred by the City in providing tax increment financing assistance to Spiegel will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$20,000.

**Description of Use of TIF for the Project:** The City intends to enter into a development agreement with Spiegel with respect to the Spiegel Project and to provide economic development payments (the “Payments”) to Spiegel thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the Spiegel Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Spiegel Project will not exceed \$8,300,000, plus the Admin Fees.

**3) Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$34,290,816</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed TIF debt to be incurred under the April, 2026 Amendment*:	<u>\$11,934,000</u>

\*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

**EXHIBIT A**  
Legal Description  
Expanded Consolidated Dyersville Economic Development District  
(April, 2026 Addition)

Lot 2 of 20 West Industrial Center, 6<sup>th</sup> Addition, City of Dyersville, Delaware County, State of Iowa; and

Lot 1 of 20 West Industrial Center Eighth Addition, City of Dyersville, Delaware County, State of Iowa

MINUTES PROVIDING FOR PASSAGE OF AN ORDINANCE ESTABLISHING A TAX INCREMENT FINANCING DISTRICT FOR THE APRIL, 2026 ADDITION TO THE CONSOLIDATED DYERSVILLE ECONOMIC DEVELOPMENT DISTRICT (DELAWARE COUNTY)

419893-83

Dyersville, Iowa

April 20, 2026

The City Council of the City of Dyersville, Iowa, met on April 20, 2026, at 6:00 p.m., at the Memorial Building, in the City.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: \_\_\_\_\_

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

Council Member \_\_\_\_\_ introduced an ordinance entitled “Ordinance No. \_\_\_\_\_. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_ that the ordinance be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

It was moved by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_ that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_ that the ordinance entitled "Ordinance No. \_\_\_\_\_. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa," now be put upon its final consideration and adoption. The Mayor put the question on the final consideration and adoption of the ordinance and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the motion duly carried and the ordinance duly adopted, as follows:

ORDINANCE NO. 878

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa (Delaware County)

WHEREAS, the City Council of the City of Dyersville, Iowa (the “City”) previously enacted certain providing for the division of taxes levied on certain taxable property in the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa”; and

WHEREAS, pursuant to such ordinances, certain taxable property within the Consolidated Dyersville Economic Development District in the City was designated a “tax increment district”; and

WHEREAS, the City Council now desires to increase the size of the “tax increment district” by adding additional property;

BE IT ENACTED by the Council of the City of Dyersville, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Dyersville to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Dyersville, Iowa.

“County” shall mean Delaware County, Iowa.

“2026 Urban Renewal Area Addition” shall mean the April, 2026 Addition to the Consolidated Dyersville Economic Development District of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on April 20, 2026:

Lot 2 of 20 West Industrial Center, 6th Addition, City of Dyersville, Delaware County, State of Iowa; and

Lot 1 of 20 West Industrial Center Eighth Addition, City of Dyersville, Delaware County, State of Iowa

“Urban Renewal Area” shall mean the entirety of the Consolidated Dyersville Economic Development District as amended from time to time.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the 2026 Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the 2026 Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the 2026 Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the 2026 Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor of the County, the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the 2026 Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the 2026 Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area , and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the 2026 Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the 2026 Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the 2026 Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed by the City Council of the City of Dyersville, Iowa, on April 20, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

•••••

There being no further business to come before the meeting, it was upon motion adjourned.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

STATE OF IOWA

SS:

DELAWARE COUNTY

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on \_\_\_\_\_, 2026, the City Clerk of the City of Dyersville, Iowa, filed in my office a copy of an ordinance of such City shown to have been adopted by the Council and approved by the Mayor thereof on April 20, 2026, entitled: "Ordinance No. \_\_\_\_\_. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this \_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
County Auditor

STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, State of Iowa, do hereby certify that I caused to be published “Ordinance No. 878. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa (Delaware County),” and “Ordinance No. 878. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa (Dubuque County),” of which the printed slips attached to the publisher’s original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Attach hereto publisher’s affidavit of publication with clipping of ordinance as published.)**

STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

I, the undersigned, City Clerk of the City of Dyersville, State of Iowa, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of such City relating to the adoption of an ordinance entitled “Ordinance No. \_\_\_\_\_. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa (Delaware County)” and “Ordinance No. \_\_\_\_\_. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the April, 2026 Addition to the Consolidated Dyersville Economic Development District, Pursuant to Section 403.19 of the Code of Iowa (Dubuque County),”

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

SET DATE FOR HEARING ON  
DEVELOPMENT AGREEMENT AND  
TAX INCREMENT PAYMENTS

(LIBERTY INVESTMENT COMPANY)

419893-83

Dyersville, Iowa

April 20, 2026

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on April 20, 2026, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: \_\_\_\_\_

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

Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 36-26

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Liberty Investment Company, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Liberty Investment Company (the “Company”) in connection with the construction by the Company a new warehousing and manufacturing facility for use in its business operations in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$400,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. This City Council shall meet on May 4, 2026, at 6:00 p.m., at the Memorial Building, 340 1<sup>st</sup> Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

**NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH  
LIBERTY INVESTMENT COMPANY AND AUTHORIZATION OF ANNUAL  
APPROPRIATION TAX INCREMENT PAYMENTS**

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1<sup>st</sup> Avenue East, on May 4, 2026, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Liberty Investment Company (the “Company”), in connection with the construction by the Company of a new warehousing and manufacturing facility for use in its business operations in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”). The Development Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to the Company in a total amount not exceeding \$400,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to the Company under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia L. Maiers  
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 20, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

••••

On motion and vote the meeting adjourned.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Attach here the publisher's original affidavit with clipping of the notice as published.)**

**(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)**

SET DATE FOR HEARING ON  
DEVELOPMENT AGREEMENT AND  
TAX INCREMENT PAYMENTS

(SPIEGEL FAMILY REALTY  
COMPANY IOWA, LLC)

419893-84

Dyersville, Iowa

April 20, 2026

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on April 20, 2026, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: \_\_\_\_\_

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

Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 37-26

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Spiegel Family Reality Company Iowa, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Spiegel Family Reality Company Iowa, LLC (the “Developer”) in connection with the construction by the Developer of a new warehousing and manufacturing facility in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developer in the form of annual appropriation incremental property tax payments in an amount not to exceed \$8,300,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. This City Council shall meet on May 4, 2026, at 6:00 p.m., at the Memorial Building, 340 1<sup>st</sup> Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH SPIEGEL FAMILY REALITY COMPANY IOWA, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1<sup>st</sup> Avenue East, on May 4, 2026, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Spiegel Family Reality Company Iowa, LLC (the “Developer”), in connection with the construction by the Developer of a new warehousing and manufacturing facility in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”). The Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to the Developer in a total amount not exceeding \$8,300,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to the Developer under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia L. Maiers  
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 20, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

••••

On motion and vote the meeting adjourned.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Attach here the publisher's original affidavit with clipping of the notice as published.)**

**(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)**

SET DATE FOR HEARING ON  
DEVELOPMENT AGREEMENT AND  
TAX INCREMENT PAYMENTS

(WILLOW PEAR, LLC)

419893-85

Dyersville, Iowa

April 20, 2026

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on April 20, 2026, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: \_\_\_\_\_

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

Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 38-26

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Willow Pear, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Willow Pear, LLC (the “Company”) in connection with the construction by the Company of an expansion to its existing dentist office building in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$55,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. This City Council shall meet on May 4, 2026, at 6:00 p.m., at the Memorial Building, 340 1<sup>st</sup> Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

**NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH  
WILLOW PEAR, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX  
INCREMENT PAYMENTS**

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1<sup>st</sup> Avenue East, on May 4, 2026, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Willow Pear, LLC (the “Company”), in connection with the construction by the Company of an expansion to its existing dentist office building in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”). The Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to the Company in a total amount not exceeding \$55,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to the Company under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia L. Maiers  
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 20, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

••••

On motion and vote the meeting adjourned.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Attach here the publisher's original affidavit with clipping of the notice as published.)**

**(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)**

SET DATE FOR HEARING ON  
DEVELOPMENT AGREEMENT AND  
TAX INCREMENT PAYMENTS

(FEATURE PROPERTIES LLC)

419893-86

Dyersville, Iowa

April 20, 2026

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on April 20, 2026, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: \_\_\_\_\_

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

Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 39-26

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Feature Properties LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Feature Properties LLC (the “Company”) in connection with the construction by the Company of a new precast building for warehouse and manufacturing space in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of (i) an economic development grant (the “Grant”) in an amount not to exceed \$200,000; and (ii) annual appropriation incremental property tax payments in an amount not to exceed \$2,700,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. This City Council shall meet on May 4, 2026, at 6:00 p.m., at the Memorial Building, 340 1<sup>st</sup> Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

**NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH  
FEATURE PROPERTIES LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION  
TAX INCREMENT PAYMENTS**

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1<sup>st</sup> Avenue East, on May 4, 2026, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Feature Properties LLC (the “Company”), in connection with the construction by the Company of a 40,000 square foot precast building for warehouse and manufacturing space in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”). The Agreement provides for certain financial incentives in the form of (i) an economic development grant (the “Grant”) in an amount not to exceed \$200,000; and (ii) annual appropriation incremental property tax payments (the “Payments”) in an amount not to exceed \$2,700,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to the Company under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia L. Maiers  
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 20, 2026.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

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On motion and vote the meeting adjourned.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

**(Attach here the publisher's original affidavit with clipping of the notice as published.)**

**(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)**