

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2026 - AMENDMENT # 2**

To the Auditor of DUBUQUE County, Iowa:

The City Council of DYERSVILLE in said County/Counties met on 05/18/2026 06:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

**RESOLUTION No. 48-26**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2026**

**(AS LAST CERTIFIED OR AMENDED ON 12/15/2025)**

**Be it Resolved by the Council of City of DYERSVILLE**

Section 1. Following notice published/posted 05/13/2026 and the public hearing held 05/18/2026 06:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	3,182,663	0	3,182,663
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,182,663	0	3,182,663
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,659,210	0	2,659,210
Other City Taxes	6	1,497,032	0	1,497,032
Licenses & Permits	7	23,515	0	23,515
Use of Money & Property	8	133,350	0	133,350
Intergovernmental	9	865,500	900,000	1,765,500
Charges for Service	10	3,799,848	0	3,799,848
Special Assessments	11	0	0	0
Miscellaneous	12	163,500	0	163,500
Other Financing Sources	13	3,261,898	0	3,261,898
Transfers In	14	1,402,324	0	1,402,324
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>16,988,840</b>	<b>900,000</b>	<b>17,888,840</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,424,475	43,000	1,467,475
Public Works	17	735,579	55,000	790,579
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,314,479	50,000	1,364,479
Community and Economic Development	20	2,092,696	0	2,092,696
General Government	21	555,032	90,100	645,132
Debt Service	22	1,896,915	0	1,896,915
Capital Projects	23	370,000	3,000,000	3,370,000
Total Government Activities Expenditures	24	8,389,176	3,238,100	11,627,276
Business Type/Enterprise	25	2,712,712	300,000	3,012,712
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>11,101,888</b>	<b>3,538,100</b>	<b>14,639,988</b>
Transfers Out	27	1,402,324	0	1,402,324
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>12,504,212</b>	<b>3,538,100</b>	<b>16,042,312</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>4,484,628</b>	<b>-2,638,100</b>	<b>1,846,528</b>
Beginning Fund Balance July 1, 2025	30	3,091,850	0	3,091,850
<b>Ending Fund Balance June 30, 2026</b>	<b>31</b>	<b>7,576,478</b>	<b>-2,638,100</b>	<b>4,938,378</b>

**Explanation of Changes:** The amendment includes several changes aimed at maintaining a balanced and responsive financial approach aligned with community priorities. We increased funding for the police, streets, library and park budgets to support programs and maintenance. The City also received State reimbursements and bond proceeds, which enhance our revenue position. We increased capital projects for two projects that have started and will be completed this fiscal year. We increased public utility expenses for upcoming projects that are in design. These adjustments help sustain essential services while planning for the future.

05/18/2026

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification