NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2026 - June 30, 2027

City of: DENISON

The City Council will conduct a public hearing on the proposed Budget at: City Hall, Council Chambers, 111 North Main Street, Denison, IA 51442 Meeting Date: 4/21/2026 Meeting Time: 05:00 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 18.69170

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
(712) 263-3143

City Clerk/Finance Officer's NAME
JODIE FLAHERTY

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,393,298	5,285,047	5,064,239
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,393,298	5,285,047	5,064,239
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	77,724	93,076
Other City Taxes	6	1,306,751	1,333,578	1,336,233
Licenses & Permits	7	142,100	132,600	179,639
Use of Money and Property	8	234,436	245,900	242,697
Intergovernmental	9	3,998,633	7,762,762	3,279,434
Charges for Fees & Service	10	947,715	1,086,789	2,184,947
Special Assessments	11	12,000	12,700	6,692
Miscellaneous	12	960,601	5,715,315	2,921,877
Other Financing Sources	13	0	0	2,493,445
Transfers In	14	1,151,885	1,288,964	1,510,480
Total Revenues and Other Sources	15	14,147,419	22,941,379	19,312,759
Expenditures & Other Financing Uses				
Public Safety	16	3,467,874	3,577,722	2,484,104
Public Works	17	1,643,901	1,655,757	1,425,450
Health and Social Services	18	16,781	21,283	13,618
Culture and Recreation	19	1,032,280	1,308,597	1,265,625
Community and Economic Development	20	284,700	297,500	237,666
General Government	21	1,572,690	1,557,402	1,323,206
Debt Service	22	1,657,141	1,625,400	1,600,519
Capital Projects	23	5,272,304	13,835,821	9,672,144
Total Government Activities Expenditures	24	14,947,671	23,879,482	18,022,332
Business Type / Enterprises	25	533,322	534,500	513,090
Total ALL Expenditures	26	15,480,993	24,413,982	18,535,422
Transfers Out	27	1,151,885	1,288,964	1,510,480
Total ALL Expenditures/Transfers Out	28	16,632,878	25,702,946	20,045,902
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,485,459	-2,761,567	-733,143
Beginning Fund Balance July 1	30	4,658,375	7,419,942	8,153,085
Ending Fund Balance June 30	31	2,172,916	4,658,375	7,419,942