

PUBLIC NOTICE
Thornton 2021 Fiscal Year Ended

<p style="text-align: center;">STATE OF IOWA</p> <p style="text-align: center;">2021</p> <p style="text-align: center;">FINANCIAL REPORT</p> <p style="text-align: center;">FISCAL YEAR ENDED</p> <p style="text-align: center;">JUNE 30, 2021 CITY OF THORNTON, IOWA</p> <p style="text-align: center;">DUE: December 1, 2021</p>	
	16201700900000
	CITY OF THORNTON
	PO Box 88
	THORNTON IA 50479-0088
	POPULATION: 422

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	123,156		123,156	116,480
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	123,156		123,156	116,480
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	88,556	0	88,556	74,631
Licenses and Permits	1,467	0	1,467	1,140
Use of Money and Property	5,159	0	5,159	1,500
Intergovernmental	58,545	0	58,545	33,518
Charges for Fees and Service	58	0	58	259,669
Special Assessments	0	0	0	0
Miscellaneous	14,612	0	14,612	6,500
Other Financing Sources, Including Transfers in	72,000	0	72,000	72,000
Total Revenues and Other Sources	363,553	0	363,553	565,438
Expenditures and Other Financing Uses				
Public Safety	45,710		45,710	56,221
Public Works	142,570		142,570	129,544
Health and Social Services	0		0	0
Culture and Recreation	50,947		50,947	58,500
Community and Economic Development	0		0	0
General Government	46,249		46,249	45,925
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	285,476	0	285,476	290,190
Business type activities		431,385	431,385	275,000
Total All Expenditures	285,476	431,385	716,861	565,190
Other Financing Uses, Including Transfers Out	72,000	0	72,000	72,000
Total All Expenditures/and Other Financing Uses	357,476	431,385	788,861	637,190
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	6,077	-431,385	-425,308	-71,752
Beginning Fund Balance July 1, 2020	0	0	0	1,049,701
Ending Fund Balance June 30, 2021	6,077	-431,385	-425,308	977,949
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021		Amount
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		888,121

Published in the Pioneer Enterprise on Thursday, Oct. 14, 2021