

PUBLIC NOTICE
Thornton Amendment of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
THORNTON
Fiscal Year July 1, 2020 - June 30, 2021

The City of THORNTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/3/2021 06:30 PM

Contact: Megan Hobscheidt

Phone: (641) 998-2415

Meeting Location: Thornton City Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available 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 | 116,480 | 0 | 116,480 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Tax | 3 | 116,480 | 0 | 116,480 |
| Delinquent Property Tax Revenue | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 0 | 0 | 0 |
| Other City Taxes | 6 | 74,631 | 0 | 74,631 |
| Licenses & Permits | 7 | 1,140 | 0 | 1,140 |
| Use of Money & Property | 8 | 1,500 | 0 | 1,500 |
| Intergovernmental | 9 | 33,518 | 0 | 33,518 |
| Charges for Service | 10 | 259,669 | 0 | 259,669 |
| Special Assessments | 11 | 0 | 0 | 0 |
| Miscellaneous | 12 | 6,500 | 0 | 6,500 |
| Other Financing Sources | 13 | 0 | 0 | 0 |
| Transfers In | 14 | 72,000 | 0 | 72,000 |
| Total Revenues & Other Sources | 15 | 565,438 | 0 | 565,438 |
| EXPENDITURES & OTHER FINANCING USES | | | | |
| Public Safety | 16 | 56,221 | 0 | 56,221 |
| Public Works | 17 | 127,544 | 2,000 | 129,544 |
| Health and Social Services | 18 | 0 | 0 | 0 |
| Culture and Recreation | 19 | 58,500 | 0 | 58,500 |
| Community and Economic Development | 20 | 0 | 0 | 0 |
| General Government | 21 | 45,925 | 0 | 45,925 |
| Debt Service | 22 | 0 | 0 | 0 |
| Capital Projects | 23 | 0 | 0 | 0 |
| Total Government Activities Expenditures | 24 | 288,190 | 2,000 | 290,190 |
| Business Type/Enterprise | 25 | 230,000 | 45,000 | 275,000 |
| Total Gov Activities & Business Expenditures | 26 | 518,190 | 47,000 | 565,190 |
| Transfers Out | 27 | 72,000 | 0 | 72,000 |
| Total Expenditures/Transfers Out | 28 | 590,190 | 47,000 | 637,190 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | -24,752 | -47,000 | -71,752 |
| Beginning Fund Balance July 1, 2020 | 30 | 1,049,701 | 0 | 1,049,701 |
| Ending Fund Balance June 30, 2021 | 31 | 1,024,949 | -47,000 | 977,949 |

Explanation of Changes: Prepping for water main project

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