

# 17-152

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of CERRO GORDO County, Iowa:

The City Council of VENTURA in said County/Countries met on 4/13/2020 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. 20-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020  
(AS AMENDED LAST ON N/A.)

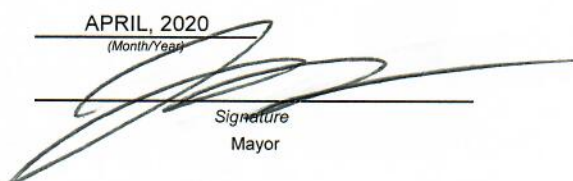
Be it Resolved by the Council of the City of VENTURA  
Section 1. Following notice published 4/1/2020

and the public hearing held, 4/13/2020 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 that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	627,126	0	627,126
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>627,126</b>	<b>0</b>	<b>627,126</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	108,740	0	108,740
Licenses & Permits	7	5,080	0	5,080
Use of Money and Property	8	35,470	0	35,470
Intergovernmental	9	167,503	0	167,503
Charges for Services	10	272,600	15,000	287,600
Special Assessments	11	30,000	0	30,000
Miscellaneous	12	15,250	0	15,250
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,261,769</b>	<b>15,000</b>	<b>1,276,769</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	317,756	0	317,756
Public Works	17	239,393	30,000	269,393
Health and Social Services	18	3,200	0	3,200
Culture and Recreation	19	141,189	5,700	146,889
Community and Economic Development	20	16,086	0	16,086
General Government	21	161,524	0	161,524
Debt Service	22	259,790	0	259,790
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,138,938</b>	<b>35,700</b>	<b>1,174,638</b>
Business Type / Enterprises	25	220,150	78,000	298,150
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>1,359,088</b>	<b>113,700</b>	<b>1,472,788</b>
Transfers Out	27	0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,359,088</b>	<b>113,700</b>	<b>1,472,788</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29</b>	<b>-97,319</b>	<b>-98,700</b>	<b>-196,019</b>
Beginning Fund Balance July 1	30	1,156,054	0	1,156,054
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,058,735</b>	<b>-98,700</b>	<b>960,035</b>

Passed this 13 day of APRIL, 2020  
(Day) (Month/Year)

  
\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

  
\_\_\_\_\_  
Signature  
Mayor