

17-152

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #2

To the Auditor of CERRO GORDO County, Iowa:

The City Council of VENTURA in said County/COUNTIES met on 1/11/2021, 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. 21-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2021
(AS AMENDED LAST ON 12/14/2020.)

Be it Resolved by the Council of the City of VENTURA

Section 1. Following notice published 12/30/2020

and the public hearing held, 1/11/2021 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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	640,458	0	640,458
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	640,458	0	640,458
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	118,780	0	118,780
Licenses & Permits	7	4,850	0	4,850
Use of Money and Property	8	33,920	0	33,920
Intergovernmental	9	172,742	0	172,742
Charges for Services	10	305,150	0	305,150
Special Assessments	11	0	0	0
Miscellaneous	12	35,923	0	35,923
Other Financing Sources	13	288,736	0	288,736
Transfers In	14	0	388,736	388,736
Total Revenues and Other Sources	15	1,600,559	388,736	1,989,295
Expenditures & Other Financing Uses				
Public Safety	16	238,558	0	238,558
Public Works	17	283,169	0	283,169
Health and Social Services	18	3,025	0	3,025
Culture and Recreation	19	175,383	0	175,383
Community and Economic Development	20	15,336	0	15,336
General Government	21	160,710	0	160,710
Debt Service	22	229,240	0	229,240
Capital Projects	23	0	288,736	288,736
Total Government Activities Expenditures	24	1,105,421	288,736	1,394,157
Business Type / Enterprises	25	649,908	100,000	749,908
Total Gov Activities & Business Expenditures	26	1,755,329	388,736	2,144,065
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	1,755,329	388,736	2,144,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-154,770	0	-154,770
Beginning Fund Balance July 1	30	1,058,385	0	1,058,385
Ending Fund Balance June 30	31	903,615	0	903,615

Passed this 11th day of January 2021



Signature
City Clerk/Finance Officer



Signature
Mayor