

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2020-2021 CITY BUDGET**

Form 653.C1

The City Council of VENTURA in CERRO GORDO County, Iowa
will meet at J. Weimer St., Ventura, IA 50482 - Ventura Community Cer
at 7 o'clock p.m. on 5/10/2021
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	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	61,799	97,722
Other Financing Sources	13 288,736	95,264	384,000
Transfers In	14 388,736	0	388,736
Total Revenues and Other Sources	15 1,989,295	157,063	2,146,358
Expenditures & Other Financing Uses			
Public Safety	16 238,558	0	238,558
Public Works	17 283,169	12,000	295,169
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	1,200	16,536
General Government	21 160,710	0	160,710
Debt Service	22 229,240	0	229,240
Capital Projects	23 288,736	95,264	384,000
Total Government Activities Expenditures	24 1,394,157	108,464	1,502,621
Business Type / Enterprises	25 749,908	0	749,908
Total Gov Activities & Business Expenditures	26 2,144,065	108,464	2,252,529
Transfers Out	27 0	0	0
Total Expenditures/Transfers Out	28 2,144,065	108,464	2,252,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 -154,770	48,599	-106,171
Beginning Fund Balance July 1	30 1,058,385	0	1,058,385
Ending Fund Balance June 30	31 903,615	48,599	952,214

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenue proceeds from SRF loan, insurance settlement. Increase in expenditures are due to water treatment plant project, site plan review engineering and traffic control and safety line item.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Else Taylor

City Clerk/Finance Officer