



Fund Balance Worksheet for City of **LEON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	279,002	520,550		15,196	0	63,804	878,552	686,457	1,565,009
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	485,505	400,270		56,072	0	100	941,947	4,371,016	5,312,963
Actual Expenditures Except End Bal (pg 12, line 259) *	3	464,775	524,056		56,489	0		1,045,320	4,364,292	5,409,612
Ending Fund Balance June 30 (pg 12, line 261) *	4	299,732	396,764	0	14,779	0	63,904	775,179	693,181	1,468,360
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	299,732	396,764	0	14,779	0	63,904	775,179	693,181	1,468,360
Re-Est Revenues	6	549,102	405,176	0	0	0	0	954,278	1,397,266	2,351,544
Re-Est Expenditures	7	573,415	299,775	0	0	0	0	873,190	1,288,071	2,161,261
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	275,419	502,165	0	14,779	0	63,904	856,267	802,376	1,658,643
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	275,419	502,165	0	14,779	0	63,904	856,267	802,376	1,658,643
Revenues	11	378,360	382,266	0	29,129	0	0	789,755	1,367,919	2,157,674
Expenditures	12	409,217	326,017	0	29,129	0	0	764,363	1,303,848	2,068,211
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	244,562	558,414	0	14,779	0	63,904	881,659	866,447	1,748,106

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	141,956	77,129						219,085	194,444	189,577
Jail	2	0							0	0	0
Emergency Management	3	0							0	4,352	4,244
Flood Control	4	0							0	0	0
Fire Department	5	24,160	0						24,160	111,281	72,488
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	1,370							1,370	1,370	620
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	167,486	77,129	0			0		244,615	311,447	266,929
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,600	189,333						191,933	267,070	184,346
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	0	45,000						45,000	44,500	41,972
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	0
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	2,600	234,333	0			0		236,933	311,570	226,318
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	73,107	8,019						81,126	81,960	94,046
Museum, Band and Theater	32	0							0	0	0
Parks	33	46,954	1,804						48,758	49,842	44,545
Recreation	34	0							0	0	0
Cemetery	35	20,500							20,500	21,600	20,775
Community Center, Zoo, & Marina	36	14,650							14,650	15,540	13,314
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	155,211	9,823	0			0		165,034	168,942	172,680

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	0
Economic Development	40		0	0						0	0	13,048
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	0	13,048
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,970	616						8,586	8,170	6,790
Clerk, Treasurer, & Finance Adm.	47		12,360	4,116						16,476	20,881	17,536
Elections	48		0							0	600	336
Legal Services & City Attorney	49		3,000							3,000	3,500	4,989
City Hall & General Buildings	50		7,850							7,850	8,150	10,338
Tort Liability	51		52,740							52,740	39,930	30,032
Other General Government	52		0	0						0	0	0
TOTAL (lines 46 - 52)	53		83,920	4,732	0			0		88,652	81,231	70,021
<b>DEBT SERVICE</b>	54		0			29,129				29,129	0	261,599
Gov Capital Projects	55		0				0			0	0	0
TIF Capital Projects	56		0				0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		409,217	326,017	0	29,129	0	0		764,363	873,190	1,010,595
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							586,999		586,999	574,764	567,352
Sewer Utility	60							435,497		435,497	448,818	3,556,984
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							281,352		281,352	264,489	239,956
Transit	65							0		0	0	0
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							0		0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0	0
Enterprise DEBT SERVICE	70							0		0	0	0
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,303,848		1,303,848	1,288,071	4,364,292
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		409,217	326,017	0	29,129	0	0	1,303,848	2,068,211	2,161,261	5,374,887
Regular Transfers Out	75		0	0			0		0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76		0	0			0		0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		409,217	326,017	0	29,129	0	0	1,303,848	2,068,211	2,161,261	5,374,887
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		244,562	558,414	0	14,779	0	63,904	866,447	1,748,106	1,658,643	1,468,360

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	280,764	100,491		27,652	0			408,907	428,296	434,157
	2								0	0	0
	3	280,764	100,491		27,652	0			408,907	428,296	434,157
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	14,930	5,365		1,477	0			21,772	31,972	36,598
	7	14,000							14,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		96,000						96,000	96,000	96,429
	13	28,930	101,365		1,477	0			131,772	127,972	133,027
	14	4,895							4,895	3,703	4,450
	15	5,200	10		0	0		1,250	6,460	5,660	2,271
Intergovernmental:											
	16	0				0		0	0	75,308	971,304
	17		180,400						180,400	174,793	180,307
	18	0				0		0	0	0	22,202
	19	28,217				0		0	28,217	27,992	33,692
	20	28,217	180,400	0	0	0		0	208,617	278,093	1,207,505
Charges for Fees & Service:											
	21							594,364	594,364	578,624	563,430
	22							484,729	484,729	449,000	195,986
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							277,926	277,926	259,294	266,132
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	17,629							17,629	17,629	58,005
	34	17,629	0		0	0		1,357,019	1,374,648	1,304,547	1,083,553
	35	0							0	0	2,408
	36	12,725	0		0	0		9,650	22,375	15,525	11,084
Other Financing Sources:											
	37	0	0			0		0	0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40	0							0	187,748	2,399,783
	41	0							0	0	0
	42	0	0	0	0	0	0	0	0	187,748	2,399,783
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	378,360	382,266	0	29,129	0	0	1,367,919	2,157,674	2,351,544	5,278,238
	44	275,419	502,165	0	14,779	0	63,904	802,376	1,658,643	1,468,360	1,565,009
	45	653,779	884,431	0	43,908	0	63,904	2,170,295	3,816,317	3,819,904	6,843,247

CITY OF

LEON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	280,764	100,491		27,652	0			408,907	428,296	434,157
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,764	100,491		27,652	0			408,907	428,296	434,157
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,930	101,365		1,477	0			131,772	127,972	133,027
Licenses & Permits	7	4,895	0					0	4,895	3,703	4,450
Use of Money and Property	8	5,200	10	0	0	0	0	1,250	6,460	5,660	2,271
Intergovernmental	9	28,217	180,400	0	0	0		0	208,617	278,093	1,207,505
Charges for Fees & Service	10	17,629	0		0	0	0	1,357,019	1,374,648	1,304,547	1,083,553
Special Assessments	11	0	0		0	0		0	0	0	2,408
Miscellaneous	12	12,725	0		0	0		9,650	22,375	15,525	11,084
Sub-Total Revenues	13	378,360	382,266	0	29,129	0	0	1,367,919	2,157,674	2,163,796	2,878,455
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	187,748	2,399,783
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	378,360	382,266	0	29,129	0	0	1,367,919	2,157,674	2,351,544	5,278,238
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	167,486	77,129	0			0		244,615	311,447	266,929
Public Works	19	2,600	234,333	0			0		236,933	311,570	226,318
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	155,211	9,823	0			0		165,034	168,942	172,680
Community and Economic Development	22	0	0	0			0		0	0	13,048
General Government	23	83,920	4,732	0			0		88,652	81,231	70,021
Debt Service	24	0	0	0	29,129		0		29,129	0	261,599
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	409,217	326,017	0	29,129	0	0		764,363	873,190	1,010,595
Business Type Proprietary: Enterprise & ISF	27							1,303,848	1,303,848	1,288,071	4,364,292
Total Gov & Bus Type Expenditures	28	409,217	326,017	0	29,129	0	0	1,303,848	2,068,211	2,161,261	5,374,887
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	409,217	326,017	0	29,129	0	0	1,303,848	2,068,211	2,161,261	5,374,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-30,857	56,249	0	0	0	0	64,071	89,463	190,283	-96,649
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	275,419	502,165	0	14,779	0	63,904	802,376	1,658,643	1,468,360	1,565,009
Ending Fund Balance June 30	35	244,562	558,414	0	14,779	0	63,904	866,447	1,748,106	1,658,643	1,468,360

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: LEON

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	WATER PLANT STATE REVOLVING FUND LOAN	896,000	MARCH-05	41,000	19,140	1,595	61,735	61,735	0
(2)	WWTF STATE REVOLVING FUND LOAN	3,723,000	FEBRUARY-10	78,000	109,440	9,120	196,560	196,560	0
(3)	WWTF ARRA STATE REVOLVING FUND LOAN	2,000,000	FEBRUARY-10				0		0
(4)	MOTORGRADER GO DEBT SERVICE LOAN	83,000	FEBRUARY-12	27,667	1,462		29,129		29,129
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			<b>TOTALS</b>	<b>146,667</b>	<b>130,042</b>	<b>10,715</b>	<b>287,424</b>	<b>258,295</b>	<b>29,129</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2013

City Name: LEON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			146,667	130,042	10,715	287,424	258,295	29,129

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of LEON, Iowa

The City Council will conduct a public hearing on the proposed Budget at 104 WEST 1ST STREET, LEON IA  
on 03/12/2012 at 7:00 P.M.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 13.36556

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-446-6221  
phone number

ANGELA J. BLADES  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	408,907	428,296	434,157
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>408,907</b>	<b>428,296</b>	<b>434,157</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	131,772	127,972	133,027
Licenses & Permits	7	4,895	3,703	4,450
Use of Money and Property	8	6,460	5,660	2,271
Intergovernmental	9	208,617	278,093	1,207,505
Charges for Fees & Service	10	1,374,648	1,304,547	1,083,553
Special Assessments	11	0	0	2,408
Miscellaneous	12	22,375	15,525	11,084
Other Financing Sources	13	0	187,748	2,399,783
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,157,674</b>	<b>2,351,544</b>	<b>5,278,238</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	244,615	311,447	266,929
Public Works	16	236,933	311,570	226,318
Health and Social Services	17	0	0	0
Culture and Recreation	18	165,034	168,942	172,680
Community and Economic Development	19	0	0	13,048
General Government	20	88,652	81,231	70,021
Debt Service	21	29,129	0	261,599
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>764,363</b>	<b>873,190</b>	<b>1,010,595</b>
Business Type / Enterprises	24	1,303,848	1,288,071	4,364,292
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,068,211</b>	<b>2,161,261</b>	<b>5,374,887</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,068,211</b>	<b>2,161,261</b>	<b>5,374,887</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>89,463</b>	<b>190,283</b>	<b>-96,649</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,658,643	1,468,360	1,565,009
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,748,106</b>	<b>1,658,643</b>	<b>1,468,360</b>

**RECEIVED**  
 5/30/13  
*[Handwritten initials]*

**RECEIVED**

MAY 31 2013

**27-251**

IOWA DEPT. OF  
 MANAGEMENT

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of DECATUR County, Iowa:

The City Council of LEON in said County/Countries met on 05/29/2013, 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. 2013-12

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013**  
 (AS AMENDED LAST ON 12/13/2012.)

Be it Resolved by the Council of the City of LEON

Section 1. Following notice published 05/15/2013

and the public hearing held, 05/29/2013 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	1 408,907	117	409,024
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 408,907</b>	<b>117</b>	<b>409,024</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 131,772	-549	131,223
Licenses & Permits	7 4,895	-135	4,760
Use of Money and Property	8 6,960	1,157	8,117
Intergovernmental	9 1,457,857	10,181	1,468,038
Charges for Services	10 1,398,648	-459	1,398,189
Special Assessments	11 206	640	846
Miscellaneous	12 38,965	151,445	190,410
Other Financing Sources	13 625,463	42,065	667,528
<b>Total Revenues and Other Sources</b>	<b>14 4,073,673</b>	<b>204,462</b>	<b>4,278,135</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 321,037	4,609	325,646
Public Works	16 334,621	4,869	339,490
Health and Social Services	17 0	0	0
Culture and Recreation	18 186,896	15,784	202,680
Community and Economic Development	19 0	8,000	8,000
General Government	20 89,391	-6,766	82,625
Debt Service	21 29,129	0	29,129
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 961,074</b>	<b>26,496</b>	<b>987,570</b>
Business Type / Enterprises	24 2,899,348	60,698	2,960,046
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 3,860,422</b>	<b>87,194</b>	<b>3,947,616</b>
Transfers Out	26 229,246	-13,876	215,370
<b>Total Expenditures/Transfers Out</b>	<b>27 4,089,668</b>	<b>73,318</b>	<b>4,162,986</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -15,994</b>	<b>131,144</b>	<b>115,150</b>
<b>29</b>			
Beginning Fund Balance July 1	30 1,658,643	-9,327	1,649,316
Ending Fund Balance June 30	31 1,642,649	121,817	1,764,466

Passed this 29 day of May 2013

*Angel J. Blades*  
 Signature  
 City Clerk/Finance Officer

*Robert K. Lyons*  
 Signature  
 Mayor

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of LEON in DECATUR County, Iowa  
will meet at CITY HALL, 104 W 1ST ST, LEON IA 50144  
at 7:00 P.M. on 05/29/2013  
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions 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
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	408,907	117	409,024
Less: Uncollected Property Taxes-Levy Year	2			0
<b>Net Current Property Taxes</b>	3	408,907	117	409,024
Delinquent Property Taxes	4			0
TIF Revenues	5			0
Other City Taxes	6	131,772	-549	131,223
Licenses & Permits	7	4,895	-135	4,760
Use of Money and Property	8	6,960	1,157	8,117
Intergovernmental	9	1,457,857	10,181	1,468,038
Charges for Services	10	1,398,648	-459	1,398,189
Special Assessments	11	206	640	846
Miscellaneous	12	38,965	151,445	190,410
Other Financing Sources	13	625,463	42,065	667,528
<b>Total Revenues and Other Sources</b>	14	4,073,673	204,462	4,278,135
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	321,037	4,609	325,646
Public Works	16	334,621	4,869	339,490
Health and Social Services	17			0
Culture and Recreation	18	186,896	15,784	202,680
Community and Economic Development	19		8,000	8,000
General Government	20	89,391	-6,766	82,625
Debt Service	21	29,129	0	29,129
Capital Projects	22			0
<b>Total Government Activities Expenditures</b>	23	961,074	26,496	987,570
Business Type / Enterprises	24	2,899,348	60,698	2,960,046
<b>Total Gov Activities &amp; Business Expenditures</b>	25	3,860,422	87,194	3,947,616
Transfers Out	26	229,246	-13,876	215,370
<b>Total Expenditures/Transfers Out</b>	27	4,089,668	73,318	4,162,986
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	28	-15,994	131,144	115,150
	29			
Beginning Fund Balance July 1	30	1,658,643	-9,327	1,649,316
<b>Ending Fund Balance June 30</b>	31	1,642,649	121,817	1,764,466

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

REVENUE: Radar Grant, Additional Fines/Parking Tickets/Fees/Reimbursements/Refunds, Enrich IA, Empowerment, SRP, SCICF Bench & PA Grant, Additional Lot Sales, Donations, Atrazine Settlement. EXPENSES: 3 Radars, Barricades, Lib Roof Project, Enrich IA, Empowerment, SRP, Pump Station Structure, Pool PA System, Trail Benches, Training & Mileage Expenses, Legal Services, Trust & Agency, LCDC/City Water Relocation Portion, Carbon Replacement, 12 Chevy Repairs, WWTP Project, WW Collection Loan Payments

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.

Angela J. Blades

City Clerk/ Finance Officer Name

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of LEON in DECATUR County, Iowa  
will meet at CITY HALL, 104 W 1ST ST, LEON IA 50144  
at 7:00 P.M. on 05/29/2013  
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 408,907	117	409,024
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	3 408,907	117	409,024
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 131,772	-549	131,223
Licenses & Permits	7 4,395	-135	4,260
Use of Money and Property	8 6,960	1,157	8,117
Intergovernmental	9 1,457,857	10,181	1,468,038
Charges for Services	10 1,398,648	-459	1,398,189
Special Assessments	11 206	640	846
Miscellaneous	12 38,965	151,445	190,410
Other Financing Sources	13 625,463	42,065	667,528
<b>Total Revenues and Other Sources</b>	14 4,073,673	204,462	4,278,135
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 321,037	4,609	325,646
Public Works	16 334,621	4,869	339,490
Health and Social Services	17 0	0	0
Culture and Recreation	18 186,896	15,784	202,680
Community and Economic Development	19 0	8,000	8,000
General Government	20 89,391	-6,766	82,625
Debt Service	21 29,129	0	29,129
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 961,074	26,496	987,570
Business Type / Enterprises	24 2,899,348	60,698	2,960,046
<b>Total Gov Activities &amp; Business Expenditures</b>	25 3,860,422	87,194	3,947,616
Transfers Out	26 229,246	-13,876	215,370
<b>Total Expenditures/Transfers Out</b>	27 4,089,668	73,318	4,162,986
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	28 -15,994	131,144	115,150
#			
Beginning Fund Balance July 1	30 1,658,643	-9,327	1,649,316
<b>Ending Fund Balance June 30</b>	31 1,642,649	121,817	1,764,466

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

REVENUE: Radar Grant, Additional Fines/Parking Tickets/Fees/Reimbursements/Refunds, Enrich IA, Empowerment, SRP, SCICF Bench & PA Grant, Additional Lot Sales, Donations, Atrazine Settlement. EXPENSES: 3 Radars, Barricades, Lib Roof Project, Enrich IA, Empowerment, SRP, Pump Station Structure, Pool PA System, Trail Benches, Training & Mileage Expenses, Legal Services, Trust & Agency, LCDC/City Water Relocation Portion, Carbon Replacement, 12 Chevy Repairs, WWTP Project, WW Collection Loan Payments

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.

Angela J. Blades

City Clerk

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of LEON in DECATUR County, Iowa

will meet at CITY HALL, 104 W 1ST ST, LEON IA 50144

at 7:00 P.M. on 12/13/2012

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013

by changing estimates of revenue and expenditure appropriations in the following functions 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	408,907	0	408,907
Less: Uncollected Property Taxes-Levy Year 2			0
Net Current Property Taxes 3	408,907	0	408,907
Delinquent Property Taxes 4			0
TIF Revenues 5			0
Other City Taxes 6	131,772	0	131,772
Licenses & Permits 7	4,895	0	4,895
Use of Money and Property 8	6,460	500	6,960
Intergovernmental 9	208,617	1,249,240	1,457,857
Charges for Services 10	1,374,648	24,000	1,398,648
Special Assessments 11		206	206
Miscellaneous 12	22,375	16,590	38,965
Other Financing Sources 13		625,463	625,463
<b>Total Revenues and Other Sources 14</b>	<b>2,157,674</b>	<b>1,915,999</b>	<b>4,073,673</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	244,615	76,422	321,037
Public Works 16	236,933	97,688	334,621
Health and Social Services 17			0
Culture and Recreation 18	165,034	21,862	186,896
Community and Economic Development 19			0
General Government 20	88,652	739	89,391
Debt Service 21	29,129		29,129
Capital Projects 22			0
Total Government Activities Expenditures 23	764,363	196,711	961,074
Business Type / Enterprises 24	1,303,848	1,595,500	2,899,348
Total Gov Activities & Business Expenditures 25	2,068,211	1,792,211	3,860,422
Transfers Out 26		229,246	229,246
<b>Total Expenditures/Transfers Out 27</b>	<b>2,068,211</b>	<b>2,021,457</b>	<b>4,089,668</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	89,463	-105,457	-15,994
29			
Beginning Fund Balance July 1 30	1,658,643	-9,327	1,649,316
Ending Fund Balance June 30 31	1,748,106	-114,784	1,633,322

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

REVENUE: AFG Radio Grant, Community Transformation Grant Reimb, Library Gift Acct/Donations/Library MN Viner/DEKKO Foundation/SCICF Grant, Cemetery Lot Sales, Prop Lease Recvd, Nuisance Abatement, St Grants, Fed Grants, WWTP SRF Loan Draws, WW Coll Loan/Grant Draws. EXPENSES: Narrowband Radios, Comm Transform Grant Proj, Library Rollovers/New-Trng & Regis/Roof Project/Puppet Theater/Gift Acct/Book Orders/Capital Imp, Pool Pump Station Roof, LOST St Impr, Water Truck, WWTP Project, WW Coll Proj

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.

Angela J. Blades  
City Clerk/ Finance Officer Name

**RECEIVED**

**FEB 07 2013**

IOWA DEPT. OF  
MANAGEMENT

# 27-251

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DECATUR County, Iowa:

The City Council of LEON in said County/Countries met on 12/13/2012

, 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. 2012-40

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013  
(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of LEON

Section 1. Following notice published 11/28/2012

and the public hearing held, 12/13/2012 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	408,907	0	408,907
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>408,907</b>	<b>0</b>	<b>408,907</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	131,772	0	131,772
Licenses & Permits 7	4,895	0	4,895
Use of Money and Property 8	6,460	500	6,960
Intergovernmental 9	208,617	1,249,240	1,457,857
Charges for Services 10	1,374,648	24,000	1,398,648
Special Assessments 11	0	206	206
Miscellaneous 12	22,375	16,590	38,965
Other Financing Sources 13	0	625,463	625,463
<b>Total Revenues and Other Sources 14</b>	<b>2,157,674</b>	<b>1,915,999</b>	<b>4,073,673</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	244,615	76,422	321,037
Public Works 16	236,933	97,688	334,621
Health and Social Services 17	0	0	0
Culture and Recreation 18	165,034	21,862	186,896
Community and Economic Development 19	0	0	0
General Government 20	88,652	739	89,391
Debt Service 21	29,129	0	29,129
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	764,363	196,711	961,074
Business Type / Enterprises 24	1,303,848	1,595,500	2,899,348
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>2,068,211</b>	<b>1,792,211</b>	<b>3,860,422</b>
Transfers Out 26	0	229,246	229,246
<b>Total Expenditures/Transfers Out 27</b>	<b>2,068,211</b>	<b>2,021,457</b>	<b>4,089,668</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>89,463</b>	<b>-105,457</b>	<b>-15,994</b>
Beginning Fund Balance July 1 29			
Beginning Fund Balance July 1 30	1,658,643	-9,327	1,649,316
Ending Fund Balance June 30 31	1,748,106	-114,784	1,633,322

Passed this 13 day of December 2012

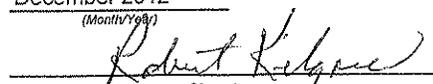
FEB 07 2013

IOWA DEPT. OF  
MANAGEMENT

RECEIVED

  
Signature

City Clerk/Finance Officer

  
Signature

Mayor

NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of LEON in DECATUR County, Iowa  
will meet at CITY HALL, 104 W 1ST ST, LEON IA 50144  
at 7:00 P.M. on 12/13/2012  
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(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
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	408,907	0	408,907
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	408,907	0	408,907
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	131,772	0	131,772
Licenses & Permits	7	4,895	0	4,895
Use of Money and Property	8	6,460	500	6,960
Intergovernmental	9	208,617	1,249,240	1,457,857
Charges for Services	10	1,374,648	24,000	1,398,648
Special Assessments	11	0	206	206
Miscellaneous	12	22,375	16,590	38,965
Other Financing Sources	13	0	625,463	625,463
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,157,674</b>	<b>1,915,999</b>	<b>4,073,673</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	244,615	76,422	321,037
Public Works	16	236,933	97,688	334,621
Health and Social Services	17	0	0	0
Culture and Recreation	18	165,034	21,862	186,896
Community and Economic Development	19	0	0	0
General Government	20	88,652	739	89,391
Debt Service	21	29,129	0	29,129
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	764,363	196,711	961,074
Business Type / Enterprises	24	1,303,848	1,595,500	2,899,348
Total Gov Activities & Business Expenditures	25	2,068,211	1,792,211	3,860,422
Transfers Out	26	0	229,246	229,246
Total Expenditures/Transfers Out	27	2,068,211	2,021,457	4,089,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28	89,463	-105,457	-15,994
#				
Beginning Fund Balance July 1	30	1,668,643	-9,327	1,649,316
Ending Fund Balance June 30	31	1,748,106	-114,784	1,633,322

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

REVENUE: AFG Radio Grant, Community Transformation Grant Reimb, Library Gift Acct/Donations/Library MN Viner/DEKKO Foundation/SCICF Grant, Cemetery Lot Sales, Prop Lease Recvd, Nuisance Abatement, St Grants, Fed Grants, WWTP SRF Loan Draws, WW Coll Loan/Grant Draws, EXPENSES: Narrowband Radios, Comm Transform Grant Proj, Library Rollovers/New-Trng & Regis/Roof Project/Puppet Theater/Gift Acct/Book Orders/Capital Imp, Pool Pump Station Roof, LOST St Impr, Water Truck, WWTP Project, WW Coll Proj

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.

Angela J. Blades

City Clerk

## AMENDMENT PROCESS

### NOTICE OF PUBLIC HEARING, AMENDMENT OF CURRENT CITY BUDGET: (Form 653C1)

The Budget Amendment Instructions may be printed.

The Budget Amendment Form follows the same format as the Notice of Public Hearing on the original budget. **HOWEVER**, the amendment form **IS NOT** required to be submitted electronically. Budget amendment forms are included in your budget packet and located on the CD in the file AMENDMENT.XLS. These forms do not change from year to year. You can simply type the fiscal year for which you are

Amendments are made to total program budgeted amounts adopted in the original budget certification or each subsequent amended budget. The first column of the notice entitled "Total Budget as Certified or Last Amended" will be filled in with the information taken from the current budget (or last adopted amendment). The only information required in the middle column entitled "Current Amendment" is the changes being made to the budget. If the amended expenditures place the budget out of balance, available Revenues must be reported before additional monies can be spent. All the boxes in the third column entitled "Total Budget after Current Amendment" establish the total budget after amendment and must be filled.

The "Amended Hearing Notice" is the form in which all data is entered. The first column is from the original budget or, if an amendment has already been done, it comes from the third column of the previous amendment. The second column is for any changes either revenues or expenditures. The third column does the math and adds the value in the first column with the second column to arrive at the new revenue amount of total spending authority for a program or programs. To reduce a revenue or expenditure, simply enter a negative value in the second column in the amount you wish to lower that revenue or expenditure.

***Again, a budget will have to be amended only if the budgeted expenditures for a ---PROGRAM --- or FUNCTION: (PUBLIC SAFETY, PUBLIC WORKS, HEALTH AND SOCIAL SERVICES, CULTURE AND RECREATION, COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES) will exceed the amount originally budgeted FOR THAT PROGRAM.....***

An amendment may not be necessary if only the budgeted expenditures for an individual capital project will be exceeded. The budget for the PROGRAM or FUNCTION is the controlling factor in determining if a budget amendment is needed.

**Publication requirements for Amendments:** Publication requirements are the same as for the annual budget: not less than **10 days** nor more than **20 days BEFORE** the date set for public hearing.

After the hearing has been held, complete the Amended Certification Resolution. Minor changes may occur, but the **total expenditures FOR THE PROGRAM shall not be greater than the amount published**. Be sure the city clerk and mayor have signed all places where their signatures are required.

**Forward 2 PAPER copies of the certification resolution and one proof of publication (posted notice for cities under 200 population) to your county auditor as soon as possible after the hearing. The county auditor will forward one paper copy of the certification resolution to the Director of the Department of Management.**