

**NOTICE OF PUBLIC HEARING
Budget Amendment**

Algona Municipal Utilities
(Name of Enterprise)

The Algona Municipal Utilities Board of Trustees will conduct a public hearing to
(Governing Board)

amend the Calendar year 2021 budget at 104 W Call St. Algona, IA 50511
(specify fiscal or calendar) *(xxxx)*
on 12/1/2021, beginning at 11:00 o'clock. AM The Budget Estimate Summary of proposed revenues
(xx/xx/xx) *(x:xx)* *(AM/PM)*
and expenditures is shown below. Copies of the **detailed** proposed budget may be obtained or viewed at the office of the
City Clerk and Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present
objections to, or arguments in favor of, any part of the proposed budget.

11/10/2021
(date)


(signature)

Secretary



	Budget as certified or last amended	Current Amendment	Budget after Current Amended
	2021 <i>(xxxx)</i>	2021 <i>(xxxx)</i>	2021 <i>(xxxx)</i>
<i>(specify budget years)</i>			
Revenues & Other Financing Sources			
Use of money and property	0		
Charges for services	20,562,898	9,735,401	30,298,299
Miscellaneous	167,144	295,187	462,331
Other Financing Sources	0	0	0
Total Revenues & Financing Sources	20,730,042	10,030,588	30,760,630
Expenditures & Transfers Out			
Expenditures	19,503,431	5,932,312	25,435,743
Transfers Out	0	0	0
Total Expenditures & Transfers Out	19,503,431	5,932,312	25,435,743
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	1,226,611	4,098,276	5,324,887
Beginning Fund Balance <u>January 1</u> <i>(month)</i>	28,901,448	9,238,408	28,754,836
Ending Fund Balance <u>December 31</u> <i>(month)</i>	30,128,059	13,336,684	34,079,723