

**BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To: Algona City Council

At a meeting of the Algona Municipal Utilities Board of Trustees, held after public hearing as  
(Governing Board)  
required by law, on 12/1/2021, the proposed budget for Calendar 2021  
(xx/xx/xx) (specify fiscal or calendar and year)  
was adopted as summarized and attached hereto.

Telephone  
Area Code 515-295-3584

 Board Secretary  
(signature)

Address 104 West Call Street  
Algona, IA 50511

**Record of Public Hearing and Adoption of Budget Amendment:**

On 12/1/2021, the Algona Municipal Utilities Board of Trustees met for the purpose  
(xx/xx/xx)  
of conducting a public hearing to amend the Calendar 2021 budget as published. Notice of time and place of  
(specify fiscal or calendar and year)  
hearing had been published on 11/18/2021 in the Kossuth County Advance and the affidavit of publication  
(xx/xx/xx) (newspaper)  
was available to file with the City Council.  
The budget amendment was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE AMENDMENT TO Calendar YEAR ENDING 12/31/2021 BUDGET  
(specify fiscal or calendar) (xx/xx/xx)

BE IT RESOLVED by the Algona Municipal Utilities Board of Trustees : The budget for Calendar  
(specify fiscal or calendar)  
ending 12/31/2021 as set forth in the Adopted Budget Summary and in the detailed budget in  
(xx/xx/xx)

support thereof showing the estimated revenues and expenditures for said calendar year is accordance with the summary  
And detail as adopted.

Passed and approved on, 12/1/2021 by the following vote: (list names)  
(xx/xx/xx)

Ayes: Murphy  
Schaaf  
Heupel

Nays: None

Absent: Geving, Sabin

 Chairperson  
(signature)  
 Secretary  
(signature)

# 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	2021	2021
		(xxxx)	(xxxx)	(xxxx)
<b>Revenues &amp; Other Financing Sources</b>				
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
<b>Total Revenues &amp; Financing Sources</b>		<b>20,730,042</b>	<b>10,030,588</b>	<b>30,760,630</b>
<b>Expenditures &amp; Transfers Out</b>				
Expenditures		19,503,431	5,932,312	25,435,743
Transfers Out		0	0	0
<b>Total Expenditures &amp; Transfers Out</b>		<b>19,503,431</b>	<b>5,932,312</b>	<b>25,435,743</b>
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out		1,226,611	4,098,276	5,324,887
<b>Beginning Fund Balance</b>	<u>January 1</u> (month)	28,901,448	9,238,408	28,754,836
<b>Ending Fund Balance</b>	<u>December 31</u> (month)	30,128,059	13,336,684	34,079,723