

NOTICE OF PUBLIC HEARING **Budget Amendment**

FORM UTIL AMEND

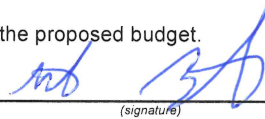
Algona Municipal Utilities

(Name of Enterprise)

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

amend the calendar year 2022 budget at 104 W Call St. Algona, IA 50511
(specify fiscal or calendar) (xxxx)
on 11/30/2022, 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.

11/10/2022
(date)


(signature)

Secretary



	Budget as certified or last amended	Current Amendment	Budget after Current Amended
<small>(specify budget years)</small>	2022	2022	2022
	<small>(xxxx)</small>	<small>(xxxx)</small>	<small>(xxxx)</small>
Revenues & Other Financing Sources			
Use of money and property	0	0	0
Charges for services	20,982,403	3,269,036	24,251,439
Miscellaneous	140,795	-4,555	136,240
Other Financing Sources			
Total Revenues & Financing Sources	21,123,198	3,264,481	24,387,679
Expenditures & Transfers Out			
Expenditures	20,629,748	3,728,721	24,358,469
Transfers Out			
Total Expenditures & Transfers Out	20,629,748	3,728,721	24,358,469
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	493,450	-464,240	29,210
Beginning Fund Balance <u>January 1</u>	34,079,723	-591,051	33,488,672
<small>(month)</small>			
Ending Fund Balance <u>December 31</u>	34,573,173	-1,055,291	33,517,882
<small>(month)</small>			

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 11/30/2022, the proposed budget for Calendar 2022
(xx/xx/xx) (specify fiscal or calendar and year)
was adopted as summarized and attached hereto.

Telephone
Area Code 515-295-3584

(signature) Board Secretary
Address 104 West Call Street
Algona, IA 50511

Record of Public Hearing and Adoption of Budget Amendment:

On 11/30/2022, the Algona Municipal Utilities Board of Trustees met for the purpose
(xx/xx/xx)
of conducting a public hearing to amend the Calendar 2022 budget as published. Notice of time and place of
(specify fiscal or calendar and year)
hearing had been published on 11/17/2022 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 12/31/2022 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 12/31/2022 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, 11/30/2022 by the following vote: (list names)
(xx/xx/xx)

Ayes: Mike Schin
Agren Schegg
Don Heupel

Nays: _____

Absent: _____

(signature)
(signature)

Chairperson

Secretary

AFFIDAVIT OF PUBLICATION

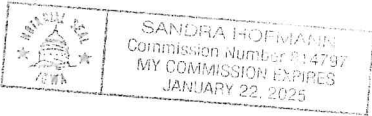
I, Brad Hicks, being duly sworn and say, I am the Publisher of The Kossuth County Advance newspaper, published in Algona, County of Kossuth, State of Iowa; and being the official legal organ of said county, and that the advertisement, a printed copy of which is attached hereto, was printed and Published in said newspaper on the following date(s): November 17, 2022

[Signature]

Hereby subscribed and sworn to before me on this 17 day of November, 2022

Sandra K Hofmann
Notary Public

MY COMMISSION EXPIRES ON 1/22/25



NOTICE: AMENDMENT OF 2022 BUDGET, ALGONA MUNICIPIAL UTILITIES

NOTICE OF PUBLIC HEARING
Budget Amendment

Algona Municipal Utilities
(Name of Enterprise)

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(Governing Board)

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(specify fiscal or calendar) (xxxx)

on 11/30/2022, beginning at 11:00 o'clock. AM The Budget Estimate Summary of proposed revenues
(xx/xx/xx) (xxx) (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.

11/9/2022 /s/ Robert Harrington Secretary
(date) (signature)

	Budget as certified or last amended	Current Amendment	Budget after Current Amended
	2022	2022	2022
	(xxxx)	(xxxx)	(xxxx)
Revenues & Other Financing Sources			
Use of money and property	0	0	0
Charges for services	20,982,403	3,269,036	24,251,439
Miscellaneous	140,795	-4,555	136,240
Other Financing Sources			
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Ending Fund Balance December 31 (month)	34,573,173	-1,055,291	33,517,882

NOTICE OF PUBLIC HEARING **Budget Estimate**

Form Util Bud

ALGONA MUNICIPAL UTILITIES

(Name of Enterprise)

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

the proposed Calendar year 2023 budget at 104 West Call Street Algona, Iowa 50511
(specify fiscal or calendar) *(xxxx/xxxx)*
on 11/30/22, 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 or 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.

11/10/2022 nd 50 Secretary
(date) *(signature)*



		Budget	Re-estimated	Actual
		2023	2022	2021
		<i>(xxxx)</i>	<i>(xxxx)</i>	<i>(xxxx)</i>
Revenues & Other Financing Sources				
Use of money and property		0	0	0
Charges for services		24,268,609	24,251,439	30,120,508
Miscellaneous		150,536	136,240	341,587
Other Financing Sources		0	0	0
Total Revenues & Financing Sources		24,419,145	24,387,679	30,462,095
Expenditures & Transfers Out				
Expenditures		24,019,187	24,358,469	25,693,005
Transfers Out		0	0	0
Total Expenditures & Transfers Out		24,019,187	24,358,469	25,693,005
Excess of Revenues & Other Sources				
(+) (-) Expenditures & Transfers Out		399,958	29,210	4,769,090
Beginning Fund Balance	January 1	33,517,882	33,488,672	28,719,582
	<i>(month)</i>			
Ending Fund Balance	December 31	33,917,840	33,517,882	33,488,672
	<i>(month)</i>			

AFFIDAVIT OF PUBLICATION

I, Brad Hicks, being duly sworn and say, I am the Publisher of The Kossuth County Advance newspaper, published in Algona, County of Kossuth, State of Iowa; and being the official legal organ of said county, and that the advertisement, a printed copy of which is attached hereto, was printed and Published in said newspaper on the following date(s): November 17, 2022

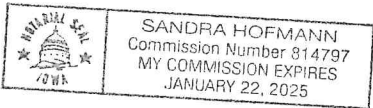
Brad Hicks

Hereby subscribed and sworn to before me on this 17 day of November, 2022

Sandra K Hofmann

Notary Public

MY COMMISSION EXPIRES ON 1/22/25



NOTICE: 2023 BUDGET ESTIMATE, ALGONA MUNICIPAL UTILITIES

NOTICE OF PUBLIC HEARING
Budget Estimate

ALGONA MUNICIPAL UTILITIES
(Name of Enterprise)

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11/9/2022
(date)

/s/ Robert Harrington
(signature)

Secretary

Budget	Re-estimated	Actual
2023	2022	2021
(xxxx)	(xxxx)	(xxxx)
0	0	0
24,268,609	24,251,439	30,120,508
150,536	136,240	341,587
0	0	0
24,419,145	24,387,679	30,462,095
24,019,187	24,358,469	25,693,005
0	0	0
24,019,187	24,358,469	25,693,005
399,958	29,210	4,769,090
33,517,882	33,488,672	28,719,582
33,917,840	33,517,882	33,488,672

Revenues & Other Financing Sources
Use of money and property
Charges for services
Miscellaneous
Other Financing Sources
Total Revenues & Financing Sources

Expenditures & Transfers Out
Expenditures
Transfers Out
Total Expenditures & Transfers Out

Excess of Revenues & Other Sources
(+) (-) Expenditures & Transfers Out

Beginning Fund Balance January 1
(month)

Ending Fund Balance December 31
(month)