## Form Util Bud

## NOTICE OF PUBLIC HEARING Budget Estimate

Algona Municipal Utilities  (Name of Enterprise)					
The Algona Municipal Utilities Board of Trustees will conduct a public hearing on (Governing Board)					
the proposed Calendar year 2026 budget at 104 W Call Street, Algona, Iowa 50511 (xxxxx/xxxx)					
on 12/3/25, beginning at 11:00 o'clock. AM The Budget Estimate Summary of proposed reven	ues				
and expenditures is shown below. Copies of the <i>detailed</i> 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.					

		Budget	Re-estimated	Actual
(specify budget years)		2026	2025	2024
Revenues & Other Financing Sources		(xxxx)	(xxxx)	(xxxx)
Use of money and property	,	0	0	0
Charges for services		28,173,001	28,667,089	23,215,035
Miscellaneous		0	0	0
Other Financing Sources		5,000,000	5,200,000	680,743
Total Revenues & Financing	Sources	33,173,001	33,867,089	23,895,778
Expenditures & Transfers O Expenditures	ut	32,720,576	31,190,851	22,140,514
Transfers Out		0	0	0
Total Expenditures & Transfers Out		32,720,576	31,190,851	22,140,514
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out		452,425	2,676,238	1,755,264
Beginning Fund Balance	January 1	41,907,156	39,230,918	37,475,654
Ending Fund Balance	(month)  December 31 (month)	42,359,581	41,907,156	39,230,918