

**City of Winona  
New Budget  
for Year Ending September 30, 2019**

**City of Winona  
Fund 001 COMMON FUND  
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ended September 30, 2019**

	<u>Budget for FY 2017-2018</u>	<u>Adopted Budget for FY 2018-2019</u>
<b>RECEIPTS</b>		
Licenses and Permits	\$138,000.00	\$147,800.00
Inter Governmental Revenue	\$192,312.00	\$190,900.00
Federal Grants	\$542,658.00	\$543,232.00
Federal Shared Revenues	\$0.00	\$0.00
Fed Payment/Lieu of Taxes	\$8,775.00	\$9,250.00
State Grants	\$0.00	\$0.00
State Shared Revenues	\$1,192,600.00	\$1,070,800.00
Grants from Local Governments	\$0.00	\$0.00
Charges for Services	\$14,600.00	\$14,600.00
General Government	\$0.00	\$0.00
Public Safety	\$1,000.00	\$2,000.00
Highways & Streets	\$0.00	\$0.00
Sanitation	\$424,000.00	\$416,000.00
Welfare	\$400.00	\$400.00
Culture and Recreation	\$171,000.00	\$172,000.00
Other	\$1,200.00	\$1,200.00
Fines and Forfeits	\$203,000.00	\$160,000.00
Miscellaneous	\$7,000.00	\$5,000.00
Beginning Cash Balance	\$65,000.00	\$38,500.00
Total Ad Valorem	\$1,062,500.00	\$1,112,773.00
<b>TOTAL RECEIPTS</b>	<b>4,024,045.00</b>	<b>3,884,455.00</b>
<b>DISBURSEMENTS</b>		
<b>DISBURSEMENTS GENERAL GOVERNMENT EXPENSES</b>		
PERSONAL SERVICES	220,178.00	228,089.00
SUPPLIES	14,950.00	15,550.00
OTHER SERVICES AND CHARGES	123,969.00	143,474.00
CAPITAL OUTLAY	429,125.00	409,700.00
<b>TOTAL GEN GOV EXP</b>	<b>788,222.00</b>	<b>796,813.00</b>
<b>DISBURSEMENTS FOR PUBLIC SAFETY/POLICE &amp; FIRE</b>		
PERSONAL SERVICES	1,101,367.00	1,093,997.00
SUPPLIES	103,800.00	112,500.00
OTHER SERVICES AND CHARGES	127,631.00	134,890.00
CAPITAL OUTLAY	125,995.00	13,000.00
<b>TOTAL PUBLIC SAFETY/PD&amp;FIRE</b>	<b>1,458,793.00</b>	<b>1,354,387.00</b>
<b>DISBURSEMENTS FOR STREET DEPT. ADMIN</b>		
PERSONAL SERVICES	363,192.00	345,050.00
SUPPLIES	187,500.00	189,500.00
OTHER SERVICES AND CHARGES	594,100.00	599,640.00
CAPITAL OUTLAY	43,666.00	30,166.00
<b>TOTAL STREET DEPT/ADMIN</b>	<b>1,188,458.00</b>	<b>1,164,356.00</b>
<b>DISBURSEMENTS FOR HEALTH/WELFARE/ANIMAL CONTROL</b>		
PERSONAL SERVICES	35,995.00	19,240.00
SUPPLIES	5,100.00	7,600.00
OTHER SERVICES AND CHARGES	4,720.00	5,305.00
CAPITAL OUTLAY	26,000.00	1,000.00
<b>TOTAL HLTH/WLFR/ANML CNTRL</b>	<b>71,815.00</b>	<b>33,145.00</b>
<b>DISBURSEMENTS FOR CULTURE &amp; RECREATION</b>		
PERSONAL SERVICES	108,502.00	99,574.00
SUPPLIES	94,500.00	103,700.00
OTHER SERVICES AND CHARGES	115,516.00	131,176.00
CAPITAL OUTLAY	181,739.00	182,189.00
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>500,257.00</b>	<b>516,639.00</b>
<b>DISBURSEMENTS FOR AIRPORT</b>		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	13,500.00	13,500.00
CAPITAL OUTLAY	3,000.00	5,615.00
<b>TOTAL AIRPORT</b>	<b>16,500.00</b>	<b>19,115.00</b>
<b>TOTAL DISBURSMENTS</b>	<b>4,024,045.00</b>	<b>3,884,455.00</b>

City of Winona  
Fund 002 MUNICIPAL AID  
**NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ended September 30, 2019

	<b>Budget for FY 2017-2018</b>	<b>Adopted Budget for FY 2018-2019</b>
<b>RECEIPTS</b>		
State Shared Revenues	8,920.00	8,725.00
Other	20.00	30.00
Beginning Cash Balance	28,000.00	33,500.00
<b>TOTAL RECEIPTS</b>	<b>36,940.00</b>	<b>42,255.00</b>
<b>DISBURSEMENTS</b>		
<b>DISBURSEMENTS FOR STREETS &amp; ROADS</b>		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	36,940.00	42,255.00
CAPITAL OUTLAY	0.00	0.00
<b>TOTAL STREET &amp; ROADS</b>	<b>36,940.00</b>	<b>42,255.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>36,940.00</b>	<b>42,255.00</b>

City of Winona  
Fund 003 FIRE PROTECTION FUND  
**NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ended September 30, 2019

	<b>Budget for FY 2017-2018</b>	<b>Adopted Budget for FY 2018-2019</b>
<b>RECEIPTS</b>		
State Shared Revenues	33,950.00	33,800.00
Other	75.00	80.00
Beginning Cash Balance	76,831.00	102,175.00
<b>TOTAL RECEIPTS</b>	<b>110,856.00</b>	<b>136,055.00</b>
<b>DISBURSEMENTS</b>		
<b>DISBURSEMENTS FOR FIRE PROTECTION</b>		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00
CAPITAL OUTLAY	110,856.00	136,055.00
<b>TOTAL FIRE PROTECTION</b>	<b>110,856.00</b>	<b>136,055.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>110,856.00</b>	<b>136,055.00</b>

City of Winona  
Fund 004 2% TOURISM & RECREATION TAX FUND  
**NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ended September 30, 2019

	<b>Budget for FY 2017-2018</b>	<b>Adopted Budget for FY 2018-2019</b>
<b>RECEIPTS</b>		
Miscellaneous	30.00	100.00
Total 2% Sales Tax Revenue	180,000.00	170,400.00
Beginning Cash Balance	45,000.00	70,000.00
<b>TOTAL RECEIPTS</b>	<b>225,030.00</b>	<b>240,500.00</b>
<b>DISBURSEMENTS</b>		
<b>DISBURSEMENTS FOR DEBT SERVICE</b>		
CAPITAL OUTLAY	225,030.00	155,500.00
OTHER EXPENSES	0.00	85,000.00
<b>TOTAL DEBT SERVICE</b>	<b>225,030.00</b>	<b>240,500.00</b>
<b>TOTAL DISBURSMENTS</b>	<b>225,030.00</b>	<b>240,500.00</b>

**City of Winona**  
**Fund 200 CITY BOND & INTEREST FUND**  
**NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2019**

	<u>Budget for FY 2017-2018</u>	<u>Adopted Budget for FY 2018-2019</u>
<b>RECEIPTS</b>		
Miscellaneous	10.00	10.00
Total Ad Valorem	23,695.00	27,600.00
Beginning Cash Balance	3,250.00	0.00
<b>TOTAL RECEIPTS</b>	<b>26,955.00</b>	<b>27,610.00</b>
<b>DISBURSEMENTS</b>		
<b>DISBURSEMENTS FOR DEBT SERVICE</b>		
BOND REDEMPTION	23,000.00	23,000.00
INTEREST PAID	3,955.00	4,610.00
OTHER EXPENSES	0.00	
<b>TOTAL DEBT SERVICE</b>	<b>26,955.00</b>	<b>27,610.00</b>
<b>TOTAL DISBURSMENTS</b>	<b>26,955.00</b>	<b>27,610.00</b>

City of Winona  
**Fund 401 WATER & SEWER OPERATION & MAINTENANCE FUND**  
**NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ended September 30, 2019

	<u>Budget for</u> <u>FY 2017-2018</u>	<u>Adopted Budget</u> <u>for</u> <u>FY 2018-2019</u>
<b>RECEIPTS</b>		
Miscellaneous Revenue	725,092.00	1,118,692.00
Charges for Services	520,640.00	2,095,040.00
Beginning Cash Balance	35,000.00	12,000.00
Other		
<b>TOTAL RECEIPTS</b>	<b>1,280,732.00</b>	<b>3,225,732.00</b>
<b>DISBURSEMENTS</b>		
<b>Disbursements for WATER/GEN ADMIN</b>		
PERSONAL SERVICES	179,138.00	182,769.00
SUPPLIES	22,600.00	13,500.00
OTHER SERVICES AND CHARGES	24,425.00	24,451.00
CAPITAL OUTLAY	0.00	0.00
<b>TOTAL WATER/GEN ADMIN</b>	<b>226,163.00</b>	<b>220,720.00</b>
<b>Disbursements for STR/BLDG/GRNDS/EQUIP</b>		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	15,800.00	15,300.00
OTHER SERVICES AND CHARGES	89,000.00	93,593.00
CAPITAL OUTLAY	84,629.00	73,925.00
<b>TOTAL STR/BLDG/GRNDS/EQUIP</b>	<b>189,429.00</b>	<b>182,818.00</b>
<b>Disbursements for WTR TRANSM/DISTRB/EXP</b>		
PERSONAL SERVICES	107,175.00	102,665.00
SUPPLIES	55,700.00	54,700.00
OTHER SERVICES AND CHARGES	77,000.00	90,000.00
CAPITAL OUTLAY	5,000.00	1,973,000.00
<b>TOTAL WTR TRANSM/DISTRB/EXP</b>	<b>244,875.00</b>	<b>2,220,365.00</b>
<b>Disbursements for SEWER COLL/EXP</b>		
PERSONAL SERVICES	155,000.00	133,565.00
SUPPLIES	54,200.00	54,200.00
OTHER SERVICES AND CHARGES	155,650.00	149,475.00
CAPITAL OUTLAY	40,415.00	20,459.00
<b>TOTAL SEWER COLL/EXP</b>	<b>405,265.00</b>	<b>357,699.00</b>
<b>Disbursements for W/S Bond Repayment</b>		
BOND REDEMPTION	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	215,000.00	244,130.00
CAPITAL OUTLAY	0.00	0.00
<b>TOTAL W/S BOND REPAYMENT</b>	<b>215,000.00</b>	<b>244,130.00</b>
<b>TOTAL DISBURSMENTS</b>	<b>1,280,732.00</b>	<b>3,225,732.00</b>