

**City of Winona
New Budget
for Year Ending September 30, 2022**

**City of Winona
Fund 001 COMMON FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022**

	<u>Budget for FY 2020-2021</u>	<u>Adopted Budget for FY 2021-2022</u>
RECEIPTS		
Licenses and Permits	\$157,400.00	\$157,400.00
Inter Governmental Revenue	\$190,000.00	\$196,000.00
Federal Grants	\$964,807.00	\$511,809.00
Federal Shared Revenues	\$0.00	\$0.00
Fed Payment/Lieu of Taxes	\$5,100.00	\$5,400.00
State Grants	\$0.00	\$0.00
State Shared Revenues	\$1,214,470.00	\$1,330,225.00
Grants from Local Governments	\$0.00	\$0.00
Charges for Services	\$23,100.00	\$27,100.00
General Government	\$0.00	\$0.00
Public Safety	\$1,500.00	\$1,500.00
Highways & Streets	\$0.00	\$0.00
Sanitation	\$432,000.00	\$473,000.00
Welfare	\$350.00	\$0.00
Culture and Recreation	\$194,000.00	\$167,000.00
Other	\$141,250.00	\$1,300.00
Fines and Forfeits	\$81,000.00	\$101,000.00
Miscellaneous	\$5,000.00	\$5,000.00
Beginning Cash Balance	\$50,000.00	\$123,398.00
Total Ad Valorem	\$1,172,000.00	\$1,259,000.00
TOTAL RECEIPTS	4,631,977.00	4,359,132.00
DISBURSEMENTS		
DISBURSEMENTS GENERAL GOVERNMENT EXPENSES		
PERSONAL SERVICES	241,254.00	256,344.00
SUPPLIES	19,150.00	14,150.00
OTHER SERVICES AND CHARGES	146,048.00	164,763.00
CAPITAL OUTLAY	924,840.00	528,500.00
TOTAL GEN GOV EXP	1,331,292.00	963,757.00
DISBURSEMENTS FOR PUBLIC SAFETY/POLICE & FIRE		
PERSONAL SERVICES	1,202,134.00	1,291,875.00
SUPPLIES	107,500.00	106,000.00
OTHER SERVICES AND CHARGES	124,795.00	128,170.00
CAPITAL OUTLAY	221,400.00	205,332.00
TOTAL PUBLIC SAFETY/PD&FIRE	1,655,829.00	1,731,377.00
DISBURSEMENTS FOR STREET DEPT. ADMIN		
PERSONAL SERVICES	351,091.00	402,366.00
SUPPLIES	150,390.00	138,400.00
OTHER SERVICES AND CHARGES	624,000.00	624,500.00
CAPITAL OUTLAY	86,000.00	82,301.00
TOTAL STREET DEPT/ADMIN	1,211,481.00	1,247,567.00
DISBURSEMENTS FOR HEALTH/WELFARE/ANIMAL CONTROL		
PERSONAL SERVICES	26,447.00	29,060.00
SUPPLIES	5,100.00	5,800.00
OTHER SERVICES AND CHARGES	4,310.00	5,200.00
CAPITAL OUTLAY	0.00	0.00
TOTAL HLTH/WLFR/ANML CNTRL	35,857.00	40,060.00
DISBURSEMENTS FOR CULTURE & RECREATION		
PERSONAL SERVICES	115,952.00	124,410.00
SUPPLIES	85,000.00	82,500.00
OTHER SERVICES AND CHARGES	144,066.00	115,966.00
CAPITAL OUTLAY	39,000.00	39,995.00
TOTAL CULTURE & RECREATION	384,018.00	362,871.00
DISBURSEMENTS FOR AIRPORT		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	13,500.00	13,500.00
CAPITAL OUTLAY	0.00	0.00
TOTAL AIRPORT	13,500.00	13,500.00
TOTAL DISBURSMENTS	4,631,977.00	4,359,132.00

City of Winona
Fund 002 MUNICIPAL AID
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
State Shared Revenues	8,725.00	8,825.00
Other	25.00	15.00
Beginning Cash Balance	4,000.00	17,700.00
TOTAL RECEIPTS	12,750.00	26,540.00
DISBURSEMENTS		
DISBURSEMENTS FOR STREETS & ROADS		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	12,750.00	26,540.00
CAPITAL OUTLAY	0.00	0.00
TOTAL STREET & ROADS	12,750.00	26,540.00
TOTAL DISBURSEMENTS	12,750.00	26,540.00

City of Winona
Fund 003 FIRE PROTECTION FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
State Shared Revenues	35,450.00	30,450.00
Other	75.00	5,000.00
Beginning Cash Balance	97,190.00	102,600.00
TOTAL RECEIPTS	132,715.00	138,050.00
DISBURSEMENTS		
DISBURSEMENTS FOR FIRE PROTECTION		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00
CAPITAL OUTLAY	132,715.00	138,050.00
TOTAL FIRE PROTECTION	132,715.00	138,050.00
TOTAL DISBURSEMENTS	132,715.00	138,050.00

City of Winona
Fund 004 2% TOURISM & RECREATION TAX FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
Miscellaneous	12.00	15.00
Total 2% Sales Tax Revenue	175,850.00	191,650.00
Beginning Cash Balance	15,000.00	75,000.00
TOTAL RECEIPTS	190,862.00	266,665.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
CAPITAL OUTLAY	110,000.00	121,665.00
OTHER EXPENSES	80,862.00	145,000.00
TOTAL DEBT SERVICE	190,862.00	266,665.00
TOTAL DISBURSMENTS	190,862.00	266,665.00

City of Winona
Fund 005 STATE APPROPRIATIONS
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
State Shared Revenues	0.00	0.00
Other	200.00	215.00
Beginning Cash Balance	237,000.00	193,050.00
TOTAL RECEIPTS	237,200.00	193,265.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
CAPITAL OUTLAY	237,200.00	193,265.00
OTHER EXPENSES	0.00	0.00
TOTAL DEBT SERVICE	237,200.00	193,265.00
TOTAL DISBURSMENTS	237,200.00	193,265.00

City of Winona
Fund 006 BOND GENERAL OBLIGATION
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
Bond Proceeds	0.00	0.00
Other	0.00	0.00
Beginning Cash Balance	578,384.00	145,595.00
TOTAL RECEIPTS	578,384.00	145,595.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
Supplies	0.00	
Capital Outlay	578,384.00	145,595.00
Other Expenses		
TOTAL DEBT SERVICE	578,384.00	145,595.00
TOTAL DISBURSMENTS	578,384.00	145,595.00

City of Winona
Fund 007 MONTGOMERY PAVING PROJECT
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
State Shared Revenues	500,000.00	0.00
Other	101.05	480.00
Beginning Cash Balance	0.00	491,925.00
TOTAL RECEIPTS	500,101.05	492,405.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
Other Services and Charges	25,000.00	40,000.00
Capital Outlay	475,101.05	452,405.00
Other Expenses		
TOTAL DEBT SERVICE	500,101.05	492,405.00
TOTAL DISBURSMENTS	500,101.05	492,405.00

City of Winona
Fund 008 VETERAN'S MEMORIAL SITE PROJECT
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
State Shared Revenues	150,000.00	0.00
Other	0.00	285.00
Beginning Cash Balance	0.00	150,060.00
TOTAL RECEIPTS	150,000.00	150,345.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
Other Services and Charges	5,000.00	50,000.00
Capital Outlay	145,000.00	100,345.00
Other Expenses		
TOTAL DEBT SERVICE	150,000.00	150,345.00
TOTAL DISBURSMENTS	150,000.00	150,345.00

City of Winona
Fund 009 ARP FUNDS
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	Budget for FY 2020-2021	Adopted Budget for FY 2021-2022
RECEIPTS		
Federal Grant	487,265.13	487,265.13
Other	10.00	480.00
Beginning Cash Balance	0.00	487,275.13
TOTAL RECEIPTS	487,275.13	975,020.26
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
Other Services and Charges	50,000.00	50,000.00
Capital Outlay	437,265.13	925,020.26
Other Expenses		
TOTAL DEBT SERVICE	487,265.13	975,020.26
TOTAL DISBURSMENTS	487,265.13	975,020.26

City of Winona
Fund 200 CITY BOND & INTEREST FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	<u>Budget for FY 2020-2021</u>	<u>Adopted Budget for FY 2021-2022</u>
RECEIPTS		
Miscellaneous	10.00	15.00
Total Ad Valorem	55,982.00	55,500.00
Beginning Cash Balance	3,500.00	4,600.00
TOTAL RECEIPTS	59,492.00	60,115.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
BOND REDEMPTION	50,000.00	50,623.00
INTEREST PAID	9,492.00	9,492.00
OTHER EXPENSES	0.00	
TOTAL DEBT SERVICE	59,492.00	60,115.00
TOTAL DISBURSMENTS	59,492.00	60,115.00

City of Winona
Fund 401 WATER & SEWER OPERATION & MAINTENANCE FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2022

	<u>Budget for</u> <u>FY 2020-2021</u>	<u>Adopted Budget</u> <u>for</u> <u>FY 2021-2022</u>
RECEIPTS		
Miscellaneous Revenue	1,242,075.00	2,085.00
Charges for Services	2,271,040.00	1,493,850.00
Federal Grant	0.00	3,638,026.00
Beginning Cash Balance	30,000.00	100,103.00
Other	0.00	3,915,654.00
TOTAL RECEIPTS	3,543,115.00	9,149,718.00
DISBURSEMENTS		
Disbursements for WATER/GEN ADMIN		
PERSONAL SERVICES	229,637.00	251,488.00
SUPPLIES	25,000.00	26,000.00
OTHER SERVICES AND CHARGES	30,975.00	31,350.00
CAPITAL OUTLAY	4,500.00	8,000.00
TOTAL WATER/GEN ADMIN	290,112.00	316,838.00
Disbursements for STR/BLDG/GRNDS/EQUIP		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	13,800.00	15,400.00
OTHER SERVICES AND CHARGES	94,578.00	109,700.00
CAPITAL OUTLAY	94,625.00	45,125.00
TOTAL STR/BLDG/GRNDS/EQUIP	203,003.00	170,225.00
Disbursements for WTR TRANSM/DISTRB/EXP		
PERSONAL SERVICES	134,605.00	146,734.00
SUPPLIES	63,200.00	74,700.00
OTHER SERVICES AND CHARGES	80,400.00	90,500.00
CAPITAL OUTLAY	1,989,400.00	2,847,626.00
TOTAL WTR TRANSM/DISTRB/EXP	2,267,605.00	3,159,560.00
Disbursements for SEWER COLL/EXP		
PERSONAL SERVICES	174,750.00	187,556.00
SUPPLIES	85,700.00	99,200.00
OTHER SERVICES AND CHARGES	189,206.00	182,100.00
CAPITAL OUTLAY	66,159.00	4,767,659.00
TOTAL SEWER COLL/EXP	515,815.00	5,236,515.00
Disbursements for W/S Bond Repayment		
BOND REDEMPTION	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	266,580.00	266,580.00
CAPITAL OUTLAY	0.00	0.00
TOTAL W/S BOND REPAYMENT	266,580.00	266,580.00
TOTAL DISBURSMENTS	3,543,115.00	9,149,718.00