

Town of Wynona Proposed Budget Hearing for Fiscal Year 2015-2016

Tuesday, June 16, 2015

7:00 p.m.

Town of Wynona
Proposed Budget Summary

All Funds

Fiscal 2015-2016



| | General Fund | Street & Alley Fund | Capital Improvement Fund | Municipal Authority Fund | Sales Tax Fund |
|----------------------------|------------------|---------------------|--------------------------|--------------------------|----------------|
| Estimated Revenues | | | | | |
| Sales Tax | \$ 38,650 | \$ | \$ 19,325 | \$ | \$ 19,325 |
| Alcoholic Beverage tax | 10,000 | | | | |
| Franchise Tax | 8,500 | | | | |
| Police Fines | 12,000 | | | | |
| Commercial vehicle tax | | 3,500 | | | |
| Motor Fuel Excise Tax | | 900 | | | |
| Operating Income | | 0 | | 142,000 | |
| Interest | | | 100 | | 300 |
| Grants | 7,300 | | | | |
| Other | 3,000 | 300 | | 3,000 | |
| Transfer from General Fund | 3,000 | | | | |
| Total | \$ 82,450 | 4,700 | 19,425 | 145,000 | 19,625 |
| Approved Uses | | | | | |
| Managerial | 100 | | | | |
| Town Clerk | 11,600 | | | | |
| Town Treasurer | 2,000 | | | | |
| Town Attorney | 1,500 | | | | |
| Municipal Court | 2,300 | | | | |
| Police Department | 50,000 | | | | |
| Fire Department | 4,000 | | | | |
| General Govt | 16,000 | | | | |
| Street & Alley | | 7,000 | | | |
| Water & Sewer | | | | 128,000 | |
| Capital Improvement | 7,300 | | 15,000 | | 15,000 |
| Transfer to Street & Alley | 3,000 | | | | |
| Total | \$ 97,800 | 7,000 | 15,000 | 128,000 | 15,000 |
| Net | (15,350) | (2,300) | (4,425) | 17,000 | 4,625 |
| Fund Balance | | | | | |
| Beginning of Year | \$ 17,650 | 200 | 14,525 | 83,800 | 15,560 |
| End of Year | 16,780 | 327 | 12,014 | 90,288 | 90,744 |

Osage

Town of Wynona
Fiscal 2015-2016 Budget

| | Actual FY 13-14 | Budget FY 2014-2015 | Budget FY 2015-2016 |
|---------------------------------------|-----------------|---------------------|---------------------|
| General Fund | | | |
| Revenues | | | |
| Sales and Use Tax | 70,236 | 34,650 | 57,975 |
| Alcoholic Beverage Tax | 10,489 | 9,000 | 10,000 |
| Franchise Tax | 8,791 | 10,000 | 8,500 |
| Police Fines and Forfeitures | 6,059 | 3,000 | 12,000 |
| Grants | 18,250 | 152,000 | 7,300 |
| Other | | 3,000 | 3,000 |
| Transfer from Municipal Authority | 0 | 2,000 | 0 |
| Total | 113,825 | 213,650 | 98,775 |
| Disbursements | | | |
| Managerial Personal Ser | 42 | 100 | 100 |
| Town Clerk | | | |
| Personal Services | 11,146 | 11,600 | 11,600 |
| Town Treasurer | | | |
| Personal Services | 784 | 800 | 2,000 |
| Maintenance & Operations | 1,200 | 1,200 | 1,200 |
| Town Attorney | | | |
| Personal Services | 1,500 | 1,500 | 1,500 |
| Municipal Court | | | |
| Personal Services | 1,500 | 1,500 | 1,500 |
| Maintenance & Operations | 0 | 800 | 800 |
| Police Department | | | |
| Personal Services | 12,491 | 15,000 | 50,000 |
| Maintenance & Operations | 7,850 | 4,000 | 16,000 |
| Fire Department | | | |
| Maintenance & Operations | 4,779 | 4,000 | 4,000 |
| General Government | | | |
| Maintenance & Operations | 24,791 | 16,000 | 16,000 |
| Capital Improvement | 11,747 | 152,000 | 15,000 |
| Total | | 208,500 | 109,700 |
| Net | | 5,150 | -10,925 |
| Fund Balance Beginning of Year | | 12,500 | 17,650 |
| Fund Balance End of Year | | 17,650 | -6,725 |

Town of Wynona
Fiscal 2015-2016 Budget

| | Actual FY 13-14 | Budget FY 14-15 | Budget FY 15-16 |
|---------------------------------|-----------------|-----------------|-----------------|
| Street & Alley Fund | | | |
| Revenues | | | |
| Commercial Vehicle Tax | 3,365 | 3,800 | 3,800 |
| Motor Fuel Excise Tax | 0 | 0 | 900 |
| Other | 652 | 300 | 600 |
| Total | 4,017 | 4,100 | 5,300 |
| Disbursements | | | |
| Personal Services | 4,745 | 3,500 | 5,000 |
| Maintenance & Operations | 20 | 1,000 | 500 |
| Net | -1,002 | 400 | 2,800 |
| Fund Balance Beginning of Year | 118 | 400 | 185 |
| Fund Balance End of Year | 392 | 185 | 200 |
| Capital Improvement Fund | | | |
| Revenues | | | |
| Sales Tax | 20,220 | 17,325 | 19,325 |
| Interest | 30 | 100 | 100 |
| Grants | 18,250 | 0 | 7,300 |
| Other | | | |
| Total | 38,500 | 17,425 | 26,725 |
| Disbursements Capital Outlay | 11,747 | 15,000 | 15,000 |
| Total | 11,747 | 15,000 | 15,000 |
| Net | 26,753 | 2,425 | 11,725 |
| Fund Balance Beginning of Year | 5,744 | 12,014 | 5,744 |
| Fund Balance End of Year | 12,014 | 5,744 | 9,000 |

Town of Wynona
Fiscal 2015-2016 Budget

| Wynona Municipal Authority | Actual FY 13-14 | Budget FY 14-15 | Budget FY 15-16 |
|---------------------------------------|------------------------|------------------------|------------------------|
| Revenues | | | |
| Operating Income | 143,779 | 137,000 | 142,000 |
| Other | 3,000 | 400 | 3,000 |
| Total | 146,779 | 137,400 | 145,000 |
| Disbursements | | | |
| Personal Services | 64,751 | 60,000 | 68,000 |
| Maintenance and Operations | 78,650 | 60,000 | 60,000 |
| Transfer to General Fund | 0 | 0 | 0 |
| Total | 143,402 | 120,000 | 128,000 |
| Net | 3,377 | 17,400 | 17,000 |
| Fund Balance Beginning of Year | 98,876 | 77,643 | 78,488 |
| Fund Balance End of Year | 77,643 | 78,488 | 74,488 |
| Sales Tax Improvement Fund | | | |
| Revenues | | | |
| Sales Tax | 20,220 | 17,300 | 19,325 |
| Interest Income | 420 | 130 | 130 |
| Other | | | |
| Total | 20,640 | 17,430 | 19,455 |
| Disbursements | | | |
| Capital Improvement | 14,955 | 15,000 | 15,000 |
| Total | 14,955 | 15,000 | 15,000 |
| Fund Balance Beginning of Year | 48,276 | 85,289 | 90,744 |
| Fund Balance End of Year | 85,289 | 90,744 | 95,976 |