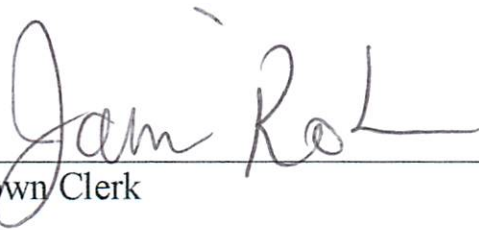


**TOWN OF WYNONA
BUDGET MESSAGE
FISCAL YEAR 2019-2020 BUDGET**

TO THE TRUSTEES, TOWN OF WYNONA:

The attached Fiscal Year 2019-2020 Proposed Budget reflects the anticipated operations of the various funds of the Town of Wynona.



Town Clerk

RECEIVED
SEP 16 2019
State Auditor
and Inspector

Osage

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
ALL FUNDS
FISCAL YEAR 2019-2020**

Estimated Revenues:	General Fund	Street & Alley Fund	Capital Improvement Fund	Municipal Utility Fund	Sales Tax Fund
Sales Tax	\$49,284		\$12,022		\$12,022
Alcohol Beverage Tax	10,497				
Franchise Tax	8,714				
Police Fines	6,300				
Commercial Vehicle Tax		3,200			
Motor Fuel Excise Tax		900			
Operating Income				153,740	
Interest			20	68	
Grants					
Other	12,292	300			
Transfer from Utility Fund					
TOTAL	\$87,087	\$4,400	\$12,042	\$153,808	\$12,022
 Estimated Expenditures:					
Managerial	\$ 100				
Town Clerk	9,000			16,283	
Town Treasurer	2,000			21,372	
Town Attorney	6,000				
Municipal Court	2,300				
Police Department	40,000				
Fire Department	4,000				
General Government	16,000				
Street and Alley		3,500			
Water & Sewer Personnel				32,583	
Water & Sewer Maintenance & Operations				80,000	
Capital Improvement			12,000		\$12,000
Transfer to General Fund					
TOTAL	\$79,400	\$3,500	\$12,000	\$150,238	\$12,000
NET	\$7,687	\$900	\$42	\$3,570	\$22

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
GENERAL FUND
FISCAL YEAR 2019-2020**

	Actual FY 2018	Budget FY 2019	Proposed FY2020
General Fund			
Revenues:			
Sales and Use Tax	\$49,284	\$48,000	\$49,284
Alcoholic Beverage Tax	10,497	10,000	10,497
Franchise Tax	8,714	7,500	8,714
Police Fines and Forfeitures	6,300	25,000	6,300
Grants			
Other	12,292	8,000	12,292
Transfer from Municipal Utility Fund	5,000		
TOTAL	\$92,087	\$103,500	\$87,087
Disbursements:			
Managerial Personal Services	\$ 47	\$ 100	\$ 100
Town Clerk	19,380	11,600	9,000
Town Treasurer	1,623	2,000	2,000
Town Attorney	1,500	1,500	6,000
Municipal Court	625	2,300	2,300
Police Department	17,073	66,000	40,000
Fire Department	1,651	4,000	4,000
General Government	21,391	16,000	16,000
TOTAL	\$63,290	\$103,500	\$79,400

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 MUNICIPAL UTILITY FUND
 FISCAL YEAR 2019-2020**

	Actual FY 2018	Budget FY 2019	Proposed FY2020
Municipal Utility Fund			
Revenues:			
Charge for Services	\$153,740	\$166,424	\$153,808
TOTAL	\$153,740	\$166,424	\$153,808
Disbursements:			
Water and Sewer Personnel	\$70,508	\$70,508	\$70,238
Maintenance and Operations	83,515	83,515	80,000
TOTAL	\$154,023	\$154,023	\$150,238

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 CAPITAL IMPROVEMENT FUND
 FISCAL YEAR 2019-2020**

	Actual FY 2018	Budget FY 2019	Proposed FY2020
Capital Improvement Fund			
Revenues:			
Taxes	\$12,022	\$12,022	\$12,022
Interest Income	21	21	20
TOTAL	\$12,043	\$12,043	\$12,042
Disbursements:			
Capital Outlay	\$5,547	\$5,547	\$12,000
TOTAL	\$5,547	\$5,547	\$12,000

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
STREET AND ALLEY FUND
FISCAL YEAR 2019-2020**

	Actual FY 2018	Budget FY 2019	Proposed FY2020
Street and Alley Fund			
Revenues:			
Commercial Vehicle & Motor Vehicle Taxes	\$3,609	\$3,609	\$4,400
TOTAL	\$3,609	\$3,609	\$4,400
Disbursements:			
Personal Services	\$3,500	\$3,200	\$3,500
TOTAL	\$3,500	\$3,200	\$3,500

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
SALES TAX IMPROVEMENT FUND
FISCAL YEAR 2019-2020**

	Actual FY 2018	Budget FY 2019	Proposed FY2020
Sales Tax Improvement Fund			
Revenues:			
Taxes	\$12,022	\$12,022	\$12,022
Miscellaneous	1,160		
TOTAL	\$13,182	\$12,022	\$12,022
Disbursements:			
Public Safety	\$14,727	\$14,727	
Highways and Streets	3,808	3,808	5,000
TOTAL	\$18,535	\$18,535	\$5,000