

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
ALL FUNDS
FISCAL YEAR 2020-2021**

| Estimated Revenues: | General Fund | Street & Alley Fund | Capital Improvement Fund | Municipal Utility Fund | Sales Tax Fund |
|----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------|
| Fund Balance | \$ 4,000 | | \$14,000 | \$5,000 | \$128,000 |
| Sales Tax | 33,245 | | 13,093 | | 13,093 |
| Alcohol Beverage Tax | 13,412 | | | | |
| Franchise Tax | 8,456 | | | | |
| Police Fines | 4,815 | | | | |
| Commercial Vehicle Tax | | 3,200 | | | |
| Motor Fuel Excise Tax | | 900 | | | |
| Operating Income | | | | 152,195 | |
| Interest | | | 195 | 41 | |
| Grants | | | | | |
| Miscellaneous | 4,280 | 300 | | | |
| Transfer from Utility Fund | | | | | |
| TOTAL | \$68,208 | \$4,400 | \$27,288 | \$157,236 | \$141,093 |

Estimated Expenditures:

| | | | | | |
|--------------------------|-----------------|----------------|-----------------|------------------|------------------|
| Payment to Employees | | | | 83,687 | |
| Town Clerk | 14,364 | | | | |
| Town Treasurer | 2,000 | | | | |
| Town Attorney | 5,000 | | | | |
| Municipal Court | 2,000 | | | | |
| Police Department | 24,000 | | | | |
| Fire Department | 4,000 | | | | |
| General Government | 10,000 | | | | |
| Street and Alley | | 3,500 | | | |
| Maintenance & Operations | | | | 57,554 | |
| Capital Improvement | | | 12,000 | | \$12,000 |
| Transfer to General Fund | | | | | |
| TOTAL | \$61,364 | \$3,500 | \$12,000 | \$141,241 | \$12,000 |
| NET | \$6,844 | \$900 | \$15,288 | \$15,995 | \$129,093 |

RECEIVED

OCT 28 2021

State Auditor
and Inspector
Sage E

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
GENERAL FUND
FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|---|---------------------------|---------------------------|--------------------------|----------------------------|
| General Fund | | | | |
| Revenues: | | | | |
| Sales and Use Tax | \$49,284 | \$33,245 | \$49,284 | \$33,245 |
| Alcoholic Beverage Tax | 10,497 | 13,412 | 10,497 | 13,412 |
| Franchise Fees | 8,714 | 8,456 | 8,714 | 8,456 |
| Police Fines and Forfeitures | 6,300 | 4,815 | 6,300 | 4,815 |
| Grants | | | | |
| Other | 12,292 | 4,280 | 12,292 | 4,280 |
| Transfer from Municipal Utility Fund | 5,000 | | | |
| TOTAL | \$92,087 | \$64,208 | \$87,087 | \$64,208 |
| Disbursements: | | | | |
| Payment to Employees/Managerial | \$ 47 | \$ 304 | \$ 100 | \$ |
| Town Clerk | 19,380 | 6,891 | 19,380 | 14,364 |
| Town Treasurer | 1,623 | | 2,000 | 2,000 |
| Town Attorney | 1,500 | 1,645 | 6,000 | 5,000 |
| Municipal Court | 625 | 500 | 2,300 | 2,000 |
| Police Department | 17,073 | 24,668 | 40,000 | 24,000 |
| Fire Department | 1,651 | 467 | 4,000 | 4,000 |
| General Government | 21,391 | 22,771 | 16,000 | 10,000 |
| TOTAL | \$63,290 | \$57,246 | \$89,780 | \$61,364 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 MUNICIPAL UTILITY FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|
| Municipal Utility Fund | | | | |
| Revenues: | | | | |
| Charge for Services | \$153,740 | \$152,195 | \$153,808 | \$152,195 |
| TOTAL | \$153,740 | \$152,195 | \$153,808 | \$152,195 |
| Disbursements: | | | | |
| Water and Sewer Personnel | \$70,508 | \$94,210 | \$70,508 | \$83,687 |
| Maintenance and Operations | 83,515 | 68,554 | 79,492 | 57,554 |
| TOTAL | \$154,023 | \$162,764 | \$150,000 | \$141,241 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 CAPITAL IMPROVEMENT FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|---------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|
| Capital Improvement Fund | | | | |
| Revenues: | | | | |
| Taxes | \$12,022 | \$12,093 | \$12,022 | \$13,093 |
| Interest Income | 21 | | 20 | 195 |
| TOTAL | \$12,043 | \$13,093 | \$12,042 | \$13,288 |
| Disbursements: | | | | |
| Capital Outlay | \$5,547 | \$6,066 | \$12,000 | \$12,000 |
| TOTAL | \$5,547 | \$6,066 | \$12,000 | \$12,000 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 STREET AND ALLEY FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Budget FY 2019 | Budget FY2020 | Proposed FY2021 |
|---|---------------------------|---------------------------|--------------------------|----------------------------|
| Street and Alley Fund | | | | |
| Revenues: | | | | |
| Commercial Vehicle & Motor Vehicle Taxes | \$3,609 | \$3,609 | \$4,400 | \$4,100 |
| TOTAL | \$3,609 | \$3,609 | \$4,400 | \$4,100 |
| Disbursements: | | | | |
| Personal Services | \$3,500 | \$3,200 | \$3,500 | \$3,500 |
| TOTAL | \$3,500 | \$3,200 | \$3,500 | \$3,500 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 SALES TAX IMPROVEMENT FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|
| Sales Tax Improvement Fund | | | | |
| Revenues: | | | | |
| Taxes | \$12,022 | \$13,093 | \$12,022 | \$13,093 |
| Miscellaneous | 1,160 | | | |
| TOTAL | \$13,182 | \$13,093 | \$12,022 | \$13,093 |
| Disbursements: | | | | |
| Public Safety | \$14,727 | | | |
| Highways and Streets | 3,808 | \$20,510 | 5,000 | |
| Capital Improvement | | | | 12,000 |
| TOTAL | \$18,535 | \$20,510 | \$5,000 | \$1,093 |

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
ALL FUNDS
FISCAL YEAR 2020-2021**

| Estimated Revenues: | General Fund | Street & Alley Fund | Capital Improvement Fund | Municipal Utility Fund | Sales Tax Fund |
|--|-------------------------|------------------------------------|---|---------------------------------------|---------------------------|
| Fund Balance | \$ 4,000 | | \$14,000 | \$5,000 | \$128,000 |
| Sales Tax | 33,245 | | 13,093 | | 13,093 |
| Alcohol Beverage Tax | 13,412 | | | | |
| Franchise Tax | 8,456 | | | | |
| Police Fines | 4,815 | | | | |
| Commercial Vehicle Tax | | 3,200 | | | |
| Motor Fuel Excise Tax | | 900 | | | |
| Operating Income | | | | 152,195 | |
| Interest | | | 195 | 41 | |
| Grants | | | | | |
| Miscellaneous | 4,280 | 300 | | | |
| Transfer from Utility Fund | | | | | |
| TOTAL | \$68,208 | \$4,400 | \$27,288 | \$157,236 | \$141,093 |
| Estimated Expenditures: | | | | | |
| Payment to Employees | | | | 83,687 | |
| Town Clerk | 14,364 | | | | |
| Town Treasurer | 2,000 | | | | |
| Town Attorney | 5,000 | | | | |
| Municipal Court | 2,000 | | | | |
| Police Department | 24,000 | | | | |
| Fire Department | 4,000 | | | | |
| General Government | 10,000 | | | | |
| Street and Alley Maintenance & Operations | | 3,500 | | 57,554 | |
| Capital Improvement | | | 12,000 | | \$12,000 |
| Transfer to General Fund | | | | | |
| TOTAL | \$61,364 | \$3,500 | \$12,000 | \$141,241 | \$12,000 |
| NET | \$6,844 | \$900 | \$15,288 | \$15,995 | \$129,093 |

**TOWN OF WYNONA
PROPOSED BUDGET SUMMARY
GENERAL FUND
FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|---|---------------------------|---------------------------|--------------------------|----------------------------|
| General Fund | | | | |
| Revenues: | | | | |
| Sales and Use Tax | \$49,284 | \$33,245 | \$49,284 | \$33,245 |
| Alcoholic Beverage Tax | 10,497 | 13,412 | 10,497 | 13,412 |
| Franchise Fees | 8,714 | 8,456 | 8,714 | 8,456 |
| Police Fines and Forfeitures | 6,300 | 4,815 | 6,300 | 4,815 |
| Grants | | | | |
| Other | 12,292 | 4,280 | 12,292 | 4,280 |
| Transfer from Municipal Utility Fund | 5,000 | | | |
| TOTAL | \$92,087 | \$64,208 | \$87,087 | \$64,208 |
| Disbursements: | | | | |
| Payment to Employees/Managerial | \$ 47 | \$ 304 | \$ 100 | \$ |
| Town Clerk | 19,380 | 6,891 | 19,380 | 14,364 |
| Town Treasurer | 1,623 | | 2,000 | 2,000 |
| Town Attorney | 1,500 | 1,645 | 6,000 | 5,000 |
| Municipal Court | 625 | 500 | 2,300 | 2,000 |
| Police Department | 17,073 | 24,668 | 40,000 | 24,000 |
| Fire Department | 1,651 | 467 | 4,000 | 4,000 |
| General Government | 21,391 | 22,771 | 16,000 | 10,000 |
| TOTAL | \$63,290 | \$57,246 | \$89,780 | \$61,364 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 MUNICIPAL UTILITY FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|
| Municipal Utility Fund | | | | |
| Revenues: | | | | |
| Charge for Services | \$153,740 | \$152,195 | \$153,808 | \$152,195 |
| TOTAL | \$153,740 | \$152,195 | \$153,808 | \$152,195 |
| Disbursements: | | | | |
| Water and Sewer Personnel | \$70,508 | \$94,210 | \$70,508 | \$83,687 |
| Maintenance and Operations | 83,515 | 68,554 | 79,492 | 57,554 |
| TOTAL | \$154,023 | \$162,764 | \$150,000 | \$141,241 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 CAPITAL IMPROVEMENT FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|---------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|
| Capital Improvement Fund | | | | |
| Revenues: | | | | |
| Taxes | \$12,022 | \$12,093 | \$12,022 | \$13,093 |
| Interest Income | 21 | | 20 | 195 |
| TOTAL | \$12,043 | \$13,093 | \$12,042 | \$13,288 |
| Disbursements: | | | | |
| Capital Outlay | \$5,547 | \$6,066 | \$12,000 | \$12,000 |
| TOTAL | \$5,547 | \$6,066 | \$12,000 | \$12,000 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 STREET AND ALLEY FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Budget FY 2019 | Budget FY2020 | Proposed FY2021 |
|---|---------------------------|---------------------------|--------------------------|----------------------------|
| Street and Alley Fund | | | | |
| Revenues: | | | | |
| Commercial Vehicle & Motor Vehicle Taxes | \$3,609 | \$3,609 | \$4,400 | \$4,100 |
| TOTAL | \$3,609 | \$3,609 | \$4,400 | \$4,100 |
| Disbursements: | | | | |
| Personal Services | \$3,500 | \$3,200 | \$3,500 | \$3,500 |
| TOTAL | \$3,500 | \$3,200 | \$3,500 | \$3,500 |

**TOWN OF WYNONA
 PROPOSED BUDGET SUMMARY
 SALES TAX IMPROVEMENT FUND
 FISCAL YEAR 2020-2021**

| | Actual FY 2018 | Actual FY 2019 | Budget FY2020 | Proposed FY2021 |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|
| Sales Tax Improvement Fund | | | | |
| Revenues: | | | | |
| Taxes | \$12,022 | \$13,093 | \$12,022 | \$13,093 |
| Miscellaneous | 1,160 | | | |
| TOTAL | \$13,182 | \$13,093 | \$12,022 | \$13,093 |
| Disbursements: | | | | |
| Public Safety | \$14,727 | | | |
| Highways and Streets | 3,808 | \$20,510 | 5,000 | |
| Capital Improvement | | | | 12,000 |
| TOTAL | \$18,535 | \$20,510 | \$5,000 | \$1,093 |