

Town of Wynona  
Budget Message  
Fiscal 2017-2018 Budget

TO THE TRUSTEES, TOWN OF WYNONA

The attached FY 2017-2018 proposed budget reflects the anticipated operations of the various funds of the Town of Wynona.

  
\_\_\_\_\_  
Tennie Slone, Town Clerk

RECEIVED  
JUN 26 2017  
State Auditor  
and Inspector

Osage

**Town of Wynona  
Proposed Budget Summary  
All Funds  
Fiscal 2017-2018**

	General Fund	Street & Alley Fund	Capital Improvement Fund	Municipal Authority Fund	Sales Tax Fund
<b>Estimated Revenues</b>					
Sales Tax	\$ 48,000	\$	\$ 15,000	\$	\$ 15,000
Alcoholic Beverage tax	10,000				
Franchise Tax	9,000				
Police Fines	15,000				
Commercial vehicle tax		3,200			
Motor Fuel Excise Tax		900			
Operating Income		0		142,000	
Interest			100		190
Grants					
Other	3,000	300		3,000	
Transfer from Utility Fund	5,000				
<b>Total</b>	<b>\$ 90,000</b>	<b>4,400</b>	<b>15,100</b>	<b>145,000</b>	<b>15,190</b>

<b>Approved Uses</b>					
Managerial	100				
Town Clerk	11,600				
Town Treasurer	2,000				
Town Attorney	1,500				
Municipal Court	2,300				
Police Department	32,000				
Fire Department	4,000				
General Govt	20,000				
Street & Alley		7,700			
Water & Sewer				120,000	
Capital Improvement			15,000		15,000
Transfer to General Fund				5,000	
<b>Total</b>	<b>\$ 97,800</b>	<b>7,700</b>	<b>15,000</b>	<b>125,000</b>	<b>15,000</b>
<b>Net</b>	<b>( 7,800)</b>	<b>(3,300)</b>	<b>100</b>	<b>20,000</b>	<b>190</b>

Town of Wynona  
Fiscal 2015-2016 Budget

	Actual FY 2015-2016	Budget 2016-2017	Budget 2017-2018
<b>General Fund</b>			
Revenues			
Sales and Use Tax	44,930	48,000	48,000
Alcoholic Beverage Tax	10,665	10,000	10,000
Franchise Tax	9,300	7,500	9,000
Police Fines and Forfeitures	22,088	25,000	15,000
Grants	17,556	0	0
Other		3,000	3,000
Transfer from Municipal Authority	0	5,000	5,000
<b>Total</b>	<b>104,539</b>	<b>98,500</b>	<b>85,000</b>
Disbursements			
Managerial Personal Ser Town Clerk	43	100	100
Personal Services	10,980	11,600	11,600
Town Treasurer			
Personal Services	775	800	800
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	36,554	35,000	24,000
Maintenance & Operations	11,760	10,000	8,000
Fire Department			
Maintenance & Operations	4,504	4,000	4,000
General Government			
Maintenance & Operations	29,158	18,000	20,000
Capital Improvement	20,891	15,000	15,000
<b>Total</b>	<b>118,822</b>	<b>99,500</b>	<b>88,500</b>
<b>Net</b>	<b>14,283</b>	<b>5,150</b>	<b>-3,350</b>
<b>Street &amp; Alley Fund</b>			
Revenues			
Commercial Vehicle Tax	3,178	3,800	3,200
Motor Fuel Excise Tax	0	0	900
Other	95	300	300
<b>Total</b>	<b>3,273</b>	<b>4,100</b>	<b>4,400</b>
Disbursements			
Personal Services	3,168	3,500	3,200

Town of Wynona  
Fiscal 2015-2016 Budget

Maintenance & Operations	66	1,000	4,500
Total	3,234	4,500	7,700
Net	-39	-400	-3,300

<b>Capital Improvement Fund</b>	Actual FY 15-16	Budget FY 16-17	Budget FY 17-18
Revenues			
Sales Tax	14,977	17,325	15,000
Interest	151	100	40
Grants	17,556	0	0
Total	32,684		15,040
Disbursements Capital Outlay	20,891	15,000	15,000
Total	20,891	15,000	15,000
Net	11,693	2,425	40

<b>Wynona Municipal Authority</b>	Actual FY 15-16	Budget FY 16-17	Budget FY 17-18
Revenues			
Operating Income	148,000	137,000	142,000
Other	5,245	400	3,000
Total	153,245	137,400	145,000
Disbursements			
Personal Services	69,113	60,000	60,000
Maintenance and Operations	78,618	60,000	60,000
Transfer to General Fund	0	0	5,000
Total	147,731	120,000	125,000
Net	5,514	17,400	20,000

<b>Sales Tax Improvement Fund</b>	Actual FY 15-16	Budget FY 16-17	Budget FY 17-18
Revenues			
Sales Tax	14,977	17,300	15,000
Interest Income	177	130	190
Other			
Total	15,154	17,430	15,190
Maintenance & Operations	15,000		
Net	154		

Town of Wynona  
Fiscal 2015-2016 Budget

**EMS FUND**

	Budget 2016-2017	Budget 2017-2018
Revenues	4,500	4,500
Other		
Total	4,500	4,500
Disbursements		
Maintenance & Operations	4,000	4,000
Total	4,000	4,000
Net	500	500