CITY OF *WINONA*

2015 PROPOSED BUDGET

OVERVIEW DOCUMENT

SEPTEMBER, 2014

CITY OF WINONA, MINNESOTA
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FOR 2015 PROPOSED BUDGET (OVERVIEW DOCUMENT)

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CITY OF WINONA AND PORT AUTHORITY OF WINONA

CITY COUNCIL PROPOSED BUDGET & PROPOSED LEVY - FOR 2015 (AMOUNTS IN $)

FD #	FUND NAME (PORT AUTHORITY="PT")	REVENUES & OTHER SOURCES TAX LEVY	OTHER	(UNFUNDED)	REVENUES & OTR SRCS	EXPEND. & OTHER USES
	TOTAL CITY (WITHOUT PORT):					
101	**General Fund**	4,682,690	13,818,388	-	18,501,078	18,501,078
	Special Revenue Funds-City:		-	-		
202	Downtown-1990 C.D. Loan		-	-	-	-
203	Downtown 1994 C.D. Loan		20,000	-	20,000	20,000
204	Senior Advocacy Program		115,389	-	115,389	115,389
205	Central City Rehab		123,228	-	123,228	123,228
213	Metro Plains Housing (Tax=abatement)	11,510	-	-	11,510	11,510
225	Emergency		5,000	-	5,000	5,000
227	West Central Revitalization		-	-	-	-
	Debt Service Funds-City:					
301	Permanent Imprvt Revolving (PIR)-Bond	255,000	249,389	-	504,389	504,389
302	Equipment Certificates (2011)	318,800	50	-	318,850	318,850
	Capital Projects Funds-City:					
401	Perm. Imprv. Revolving Construction		190,000	-	190,000	190,000
403	Municipal State Aid		741,516	-	741,516	741,516
405	Dike Construction		5,000	-	5,000	5,000
406	Engineering Dept Projects	24,000	36,000	-	60,000	60,000
409	City Equipment		-	-	-	-
410	Street Reconstruction	166,460	1,810,000	-	1,976,460	1,976,460
411	Softball Field Development		11,000	-	11,000	11,000
414	High Wagon Bridge Construction		4,220	-	4,220	4,220
419	Airport Construction		6,988,700	-	6,988,700	6,988,700
	Proprietary Funds-City:					
601	Water		3,647,580	-	3,647,580	3,647,580
602	Sanitary Sewer		3,653,701	-	3,653,701	3,653,701
610	Public Transportation		732,205	-	732,205	732,205
612	Airport	95,710	1,870,888	-	1,966,598	1,966,598
617	Recreation	514,510	2,789,380	-	3,303,890	3,303,890
618	Library	339,310	782,145	-	1,121,455	1,121,455
651	Storm Sewer		309,969	-	309,969	309,969
652	Inspections		409,510	-	409,510	409,510
707	Equipment Replacement		395,500	-	395,500	395,500
708	Facilities		471,348	-	471,348	471,348
872	**Fiduciary Fund-City:** Tourism Promotion		300,000	-	300,000	300,000
	TOTAL CITY FUNDS (WITHOUT PORT)	**6,407,990**	**39,480,106**	**-**	**45,888,096**	**45,888,096**

CITY OF WINONA AND PORT AUTHORITY OF WINONA

CITY COUNCIL PROPOSED BUDGET & PROPOSED LEVY - FOR 2015 (AMOUNTS IN $)

FD #	FUND NAME (PORT AUTHORITY="PT")	REVENUES & OTHER SOURCES TAX LEVY	OTHER	(UNFUNDED)	REVENUES & OTR SRCS	EXPEND. & OTHER USES
	TOTAL PORT AUTHORITY:					
	Special Revenue Funds-Port(PT):					
911	PT-Port Authority General	85,000	408,643	-	493,643	493,643
921	PT-Federal Revolving Loan		75,000	-	75,000	75,000
922	PT-Revolving Loan (Not Federal)		150,000	-	150,000	150,000
	Debt Service Funds- Port:					
931	PT-2005 Hwy 61/Pelzer GO Bond	325,500	1,710	-	327,210	327,210
936	PT-Improvements Bond	127,700	10	-	127,710	127,710
932	PT-1995A Taxable GO Bd(Tourist Center)		-	-	-	-
933	PT-1995A Taxable GO Bd(Campgrnd Impvt)		-	-	-	-
934	PT-1998A Watlow TI Bond (REFUNDING)		-	-	-	-
	Capital Projects Funds-Port:					
941	PT-Louisa Street Construction		-	-	-	-
944	PT-Jimmy Carter Place		-	-	-	-
945	PT-Commercial Harbor		450,000	-	450,000	450,000
947	PT-Riverbend Industrial Park Improvements		-	-	-	-
	TOTAL PORT AUTHORITY FUNDS	538,200	1,085,363	-	1,623,563	1,623,563
	TOTAL ALL FUNDS (CITY AND PORT)	**6,946,190**	**40,565,469**	-	**47,511,659**	**47,511,659**
	Less: transfers or charges in budget twice				-	-
	Total after deduction-transf/chg in twice				**47,511,659**	**47,511,659**

TO SUBMIT TO: THE WINONA COUNTY AUDITOR'S OFFICE, WINONA COUNTY, MN

2015 PAYABLE -PROPOSED LEVY (COMPARISON TO FINAL 2014 & 2013)

FOR: CITY OF WINONA AND PORT AUTHORITY OF WINONA

Fund #	FUND	2015 NET LEVY	2014 NET LEVY		2013 NET LEVY
	CITY:				
	General Purpose:				
101	General	$ 4,346,480	$ 4,346,392		$ 4,315,942
101	General - Bonds/Eq Cert 2015 8 YR	336,210	-		85,450
213	Metro Plains Housing (Property Tax Abatement)	11,510	11,600		11,800
406	Engineering Dept. Projects	24,000	24,000		24,000
410	Street Reconstruction Projects	145,000	145,000		145,000
410	Eq cert 2015 8 YR	21,460	-		-
612	Airport	95,710	95,706		95,706
617	Recreation	335,180	335,184		335,567
617	Eq cert 2015 8 YR	179,330			
618	Library	339,310	339,313		339,313
	TOTAL-GENERAL PURPOSE	5,834,190	5,297,195		5,352,778
	Debt:				
301	GO Perm Imrvt Revlg Bds (2004A)	255,000	351,870		346,220
302	GO Equipment Certificates (2011A)	318,800	316,990		319,120
-	-	-	-		-
	TOTAL-DEBT	573,800	668,860		665,340
	TOTAL CITY LEVY (without PORT)	6,407,990	5,966,055	107.4%	6,018,118
	PORT AUTHORITY:				
	General & Debt:				
911	Port - General	85,000	85,000		135,000
931	Port - Pelzer Street (2005) GO Bond	325,500	325,290		324,660
936	Port - Improvements Bond	127,700	138,000		129,000
		-	-		
	TOTAL PORT LEVY	538,200	548,290	98.2%	588,660
	TOTAL CITY and PORT LEVY	6,946,190	6,514,345	106.6%	6,606,778

Please return this form back to the Winona County Auditor's office (due date of 9/30)

Authorized Signature/Date: **Approved by the City Council on** _____

_____ Mary B. Burrichter, Finance Director

(8/27/2014. 10:31 AM)

CHART 3

(bud15_levy.xls, 15Rec 15-13 (8yr)(ice617))

City of Winona, Minnesota
2015 PROPOSED BUDGET
Employee Summary (Full-time Equivalent) as of June 3, 2014
Note: Did not include seasonal/temporary employees budgeted in expense code 1102

Account No.	Description	Number of Employees 2014 Actual	2014 Adopted Budget	2015 PROPOSED BUDGET
Fund 101	**General:**			
101-41110	Mayor & Council (Part-time employees only)	-	-	-
101-41320	City Manager	2.000	2.000	2.000
101-41420	City Clerk	1.195	1.195	1.195
101-41511	Finance	7.000	7.000	8.000
101-41551	Human Resources	1.500	1.500	1.500
101-41911	Planning	2.375	2.375	1.875
101-41941	Building Maintenance	2.000	2.000	2.000
101-42110	Police	40.000	41.000	41.000
101-42210	Fire	21.500	21.500	22.000
101-42920	Safety & Health Coordinator	0.500	0.500	0.500
101-43110	Engineering	4.000	4.000	4.000
101-43120	Streets & Alleys	12.000	12.000	12.000
101-43170	Central Garage	4.000	4.000	4.000
101-43180	Public Works	0.400	0.400	0.400
101-45210	Park Maintenance	15.000	15.000	15.000
101-46512	Community Development	2.625	2.625	2.625
101-46513	Community Development Matching Funds	0.625	0.625	0.750
Fund 204	**Senior Advocacy:**			
204-45143	Senior Advocacy	1.700	1.700	1.700
Fund 205	**Core Rehabilitation Program**			
205-46325	Core Rehabilitation Program - Phase 2	0.375	0.375	0.250
Fund 601	**Water:**			
601-49412/49414	Water Power & Pumping/ Water Distribution	8.000	8.000	8.000
601-49419	Water - Administration & General	1.100	1.100	1.100
Fund 602	**Sanitary Sewer:**			
602-49459	Sanitary Sewer - Administration & General	12.000	12.000	12.000
Fund 610	**Public Transportation:**			
610-49819	Transit - Aministration & General	0.105	0.105	0.105
Fund 612	**Airport:**			
612-49829	Airport - Administration & General	1.000	1.000	1.000
Fund 617	**Recreation:**			
617-45110	Recreation Administration	2.000	2.000	2.000
617-45111	Community Services	1.250	1.250	1.250
617-45125	Recreation Programs	2.000	2.000	2.000
617-45143	Senior Center	4.000	4.000	4.000
Fund 618	**Library:**			
618-45510	Library - Administration (Community Services aides are not included since they are budgeted by dollar amount and not by number of positions.	11.625	11.625	11.625
Fund 651	**Storm Sewer:**			
651-43150	Storm Sewer	0.800	0.800	0.800
Fund 652	**Inspections:**			
652-42410	Inspections	3.500	3.500	3.500
	TOTAL NUMBER OF FULL-TIME EQUIVALENT EMPLOYEES	166.175	167.175	168.175

CITY OF WINONA (Excluding Port Authority)
TOTAL TAXES PAYABLE 2006 – 2015 (Proposed)

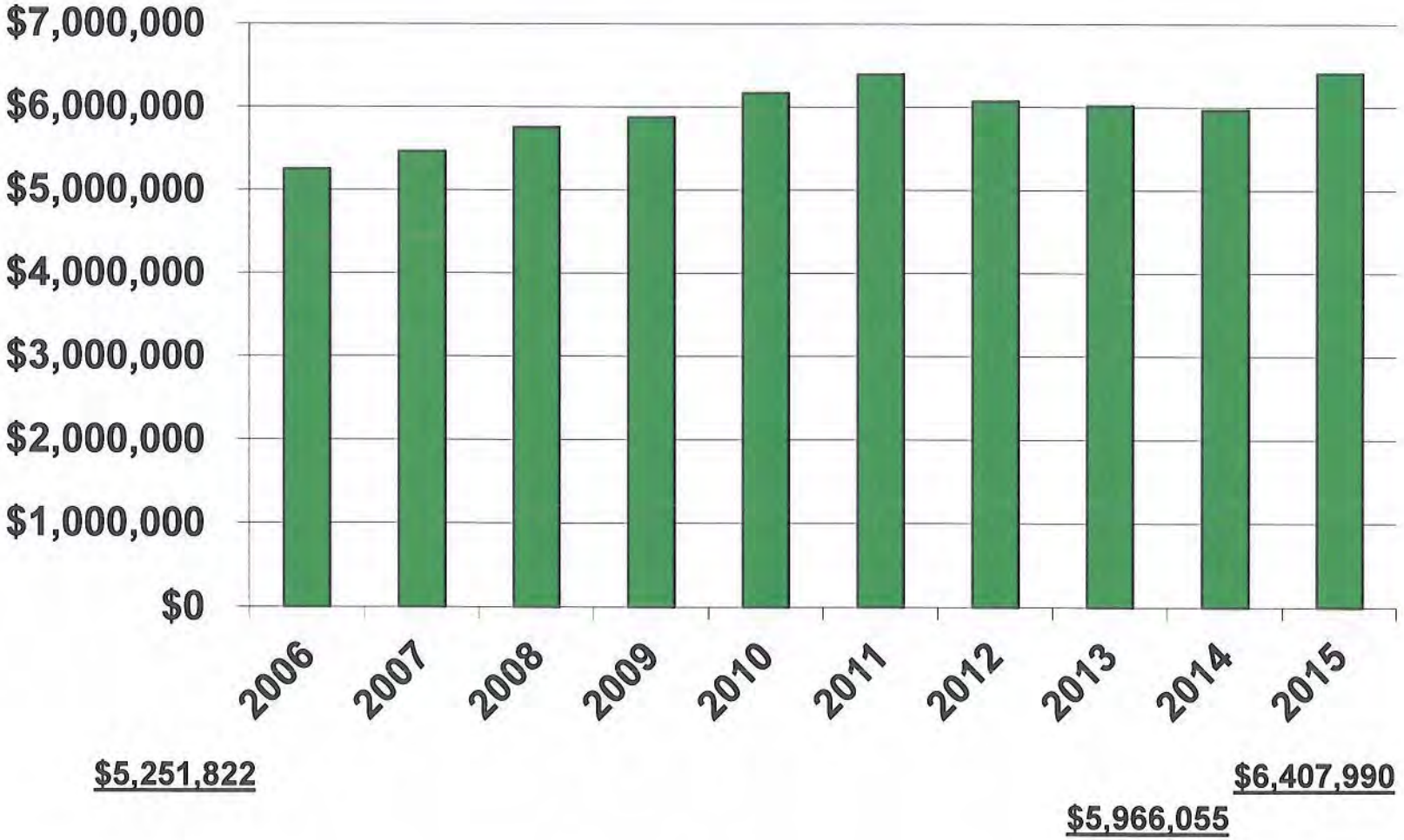

CHART 5

The revisions, from the City Council's Budget review sessions, are shown in this reconciliation.

CITY OF WINONA AND PORT AUTHORITY OF WINONA

BUDGET & LEVY RECONCILIATION FROM RECOMMENDED TO COUNCIL PROPOSED

FOR 2015 (AMOUNTS IN $)

Fund #	FUND NAME	REVENUES & OTHER SOURCES TAX LEVY	OTHER	(UNFUNDED)	TOTAL REVENUES & OTHER SRCS	TOTAL EXPEND. & OTHER USES
	TOTAL FUNDS (CITY & PORT) @ 8/18/14 CITY MGR RECOMMENDED	**6,766,860**	**39,165,469**	**-**	**45,932,329**	**45,932,329**
101	**General Fund**					
	Increase: Polish Cultural Institute (101-41110-5909)	-	-	(750)	-	750
	Decrease: Mayor Contingency (101-41110-6101)	-	-	750	-	(750)
617	**Recreation Fund:**					
	Increase: Prop Tax-Ice Equipment Bond (617-31110)	179,330	-	179,330	179,330	-
	Increase: State Grant -Ice Equipment Bond (617-33408)	-	200,000	200,000	200,000	-
	Increase: Ice Equip: Money received from Bond sale (617-36309)	-	1,200,000	1,200,000	1,200,000	-
	Increase: Expenditure Ice Equipment (617-45125-7309)	-	-	(1,400,000)	-	1,400,000
	Increase: Set aside to make bond payment Ice Eq (617-49990-8100)	-	-	(179,330)	-	179,330
	TOTAL FUNDS (CITY & PORT): COUNCIL PROPOSED 8/28/14	**6,946,190**	**40,565,469**	**-**	**47,511,659**	**47,511,659**