CITY of *WINONA, MINNESOTA*

2016 ADOPTED BUDGET

OVERVIEW DOCUMENT

DECEMBER, 2015

CITY OF WINONA, MINNESOTA
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FOR 2016 ADOPTED BUDGET (OVERVIEW DOCUMENT)

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CITY OF WINONA AND PORT AUTHORITY OF WINONA

ADOPTED BUDGET & LEVY - FOR 2016 (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**	4,953,150	11,722,390	-	16,675,540	16,675,540
	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		119,110	-	119,110	119,110
205	Central City Rehab		313,225	-	313,225	313,225
213	Metro Plains Housing (Tax=abatement)	-	-	-	-	-
225	Emergency		5,000	-	5,000	5,000
227	West Central Revitalization		-	-	-	-
	Debt Service Funds-City:					
301	Permanent Imprvt Revolving (PIR)-Bond	-	70,110	-	70,110	70,110
302	Equipment Certificates (2011 & 2015)	825,780	57	-	825,837	825,837
	Capital Projects Funds-City:					
401	Perm. Imprv. Revolving Construction		345,000	-	345,000	345,000
403	Municipal State Aid		1,300,000	-	1,300,000	1,300,000
405	Dike Construction		5,000	-	5,000	5,000
406	Engineering Dept Projects	10,000	825,000	-	835,000	835,000
409	City Equipment		-	-	-	-
410	Street Reconstruction	145,000	2,070,000	-	2,215,000	2,215,000
411	Softball Field Development		34,000	-	34,000	34,000
414	High Wagon Bridge Construction		4,220	-	4,220	4,220
419	Airport Construction		132,400	-	132,400	132,400
	Proprietary Funds-City:					
601	Water		3,551,500	-	3,551,500	3,551,500
602	Sanitary Sewer		4,085,866	-	4,085,866	4,085,866
610	Public Transportation		979,371	-	979,371	979,371
612	Airport	148,710	195,842	-	344,552	344,552
617	Recreation	367,360	1,458,609	-	1,825,969	1,825,969
618	Library	389,210	723,546	-	1,112,756	1,112,756
651	Storm Sewer		451,013	-	451,013	451,013
652	Inspections		442,510	-	442,510	442,510
707	Equipment Replacement		462,000	-	462,000	462,000
708	Facilities		126,000	-	126,000	126,000
872	**Fiduciary Fund-City:** Tourism Promotion		383,000	-	383,000	383,000
	TOTAL CITY FUNDS (WITHOUT PORT)	**6,839,210**	**29,824,769**	**-**	**36,663,979**	**36,663,979**

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CITY OF WINONA AND PORT AUTHORITY OF WINONA

ADOPTED BUDGET & LEVY - FOR 2016 (AMOUNTS IN $)

FD #	FUND NAME (PORT AUTHORITY="PT")	REVENUES & OTHER SOURCES			REVENUES & OTR SRCS	EXPEND. & OTHER USES
		TAX LEVY	OTHER	(UNFUNDED)		
	TOTAL PORT AUTHORITY:					
	Special Revenue Funds-Port(PT):					
911	PT-Port Authority General	85,000	397,569	-	482,569	482,569
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	312,200	1,710	-	313,910	313,910
936	PT-Improvements Bond	132,400	10	-	132,410	132,410
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		200,000	-	200,000	200,000
947	PT-Riverbend Industrial Park Improvements		-	-	-	-
	TOTAL PORT AUTHORITY FUNDS	529,600	824,289	-	1,353,889	1,353,889
	TOTAL ALL FUNDS (CITY AND PORT)	**7,368,810**	**30,649,058**	**-**	**38,017,868**	**38,017,868**
	Less: transfers or charges in budget twice				(2,907,098)	(2,907,098)
	Total after deduction-transf/chg in twice				**35,110,770**	**35,110,770**

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

2016 PAYABLE -ADOPTED FINAL LEVY (2015 & 2014) Redistributed: 2016 levy

FOR: CITY OF WINONA AND PORT AUTHORITY OF WINONA

Fund #	FUND	2016 NET LEVY		2015 REDIST NET LEVY		2014 NET LEVY
	CITY:					
	General Purpose:					
101	General	$ 4,953,150	$ -	$ 4,346,480		$ 4,346,392
101	*General - Bonds/Eq Cert 2015 8 YR	-	-	-		-
213	Metro Plains Housing (Property Tax Abatement)	-	-	11,510		11,600
406	Engineering Dept. Projects	10,000	-	24,000		24,000
410	Street Reconstruction Projects	145,000	-	145,000		145,000
410	*Eq cert 2015 8 YR	-	-	-		-
612	Airport	148,710	-	95,710		95,706
617	Recreation	367,360	-	335,180		335,184
617	*Eq cert 2015 8 YR	-	-	-		
618	Library	389,210	-	339,310		339,313
	TOTAL-GENERAL PURPOSE	6,013,430	-	5,297,190		5,297,195
	Debt:					
301	GO Perm Imrvt Revlg Bds (2004A)	-	-	255,000		351,870
302	GO Equipment Certificates (2011A)	314,700	-	318,800		316,990
302	GO Equipment Certificates (2015A)*	511,080	-	537,000		-
	TOTAL-DEBT	825,780	-	1,110,800		668,860
	TOTAL CITY LEVY (without PORT)	6,839,210	-	6,407,990	106.7%	5,966,055
	PORT AUTHORITY:					
	General & Debt:					
911	Port - General	85,000	-	85,000		85,000
931	Port - Pelzer Street (2005) GO Bond	312,200	-	325,500		325,290
936	Port - Improvements Bond	132,400	-	127,700		138,000
		-	-	-		-
	TOTAL PORT LEVY	529,600	-	538,200	98.4%	548,290
	TOTAL CITY and PORT LEVY	7,368,810	-	6,946,190	106.1%	6,514,345

Please return this form back to the Winona County Auditor's office (due date of 12/28/15)

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

_____ Mary B. Burrichter, Finance Director

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City of Winona, Minnesota
2016 ADOPTED BUDGET
Employee Summary (Full-time Equivalent) as of June 29, 2015
Note: Did not include seasonal/temporary employees budgeted in expense code 1102

Account No.	Description	Number of Employees 2015 Actual	2015 Adopted Budget	2016 ADOPTED 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	6.000	8.000	8.000
101-41551	Human Resources	1.500	1.500	1.500
101-41911	Planning	1.875	1.875	1.875
101-41941	Building Maintenance	1.000	2.000	2.000
101-42110	Police	38.000	41.000	42.000
101-42210	Fire	22.000	22.000	21.750
101-42920	Safety & Health Coordinator	0.500	0.500	0.500
101-43110	Engineering	4.000	4.000	4.200
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
101-43181	Tree Crew (included in Park Maintenance in 2015)	-	-	4.000
101-45210	Park Maintenance (included Tree Crew in 2015)	15.000	15.000	11.500
101-46512	Community Development	2.625	2.625	2.625
101-46513	Community Development Matching Funds	0.750	0.750	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	0.250	0.250	-
205-46326	East Revitalization	-	-	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 - Administration & 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	1.000	2.000	2.500
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.	11.000	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	3.750
	TOTAL NUMBER OF FULL-TIME EQUIVALENT EMPLOYEES	160.550	168.175	170.375

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(2016 Full Time Equivalent, 2016 ADOPTED)

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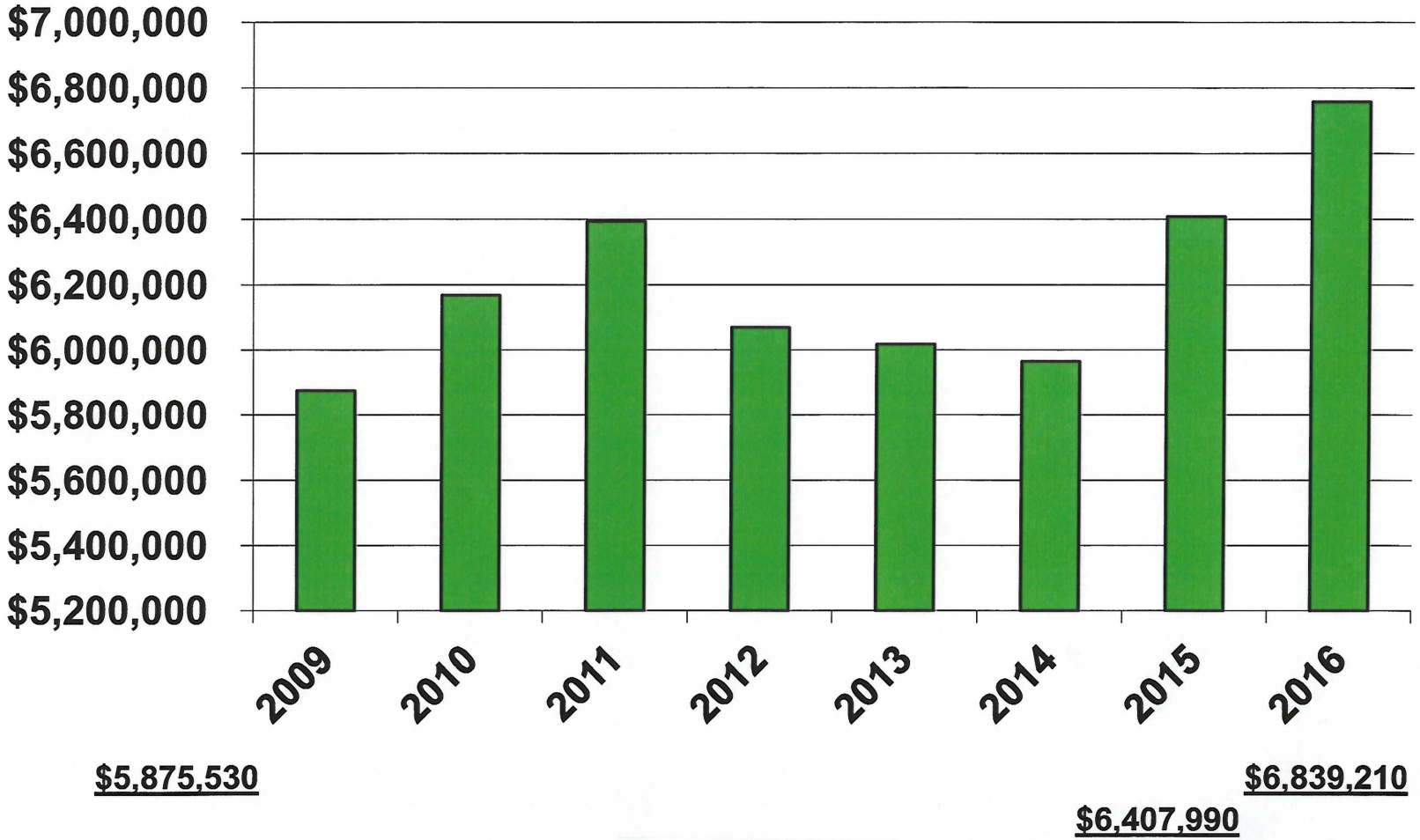
CITY OF WINONA (Excluding Port Authority)

TOTAL TAXES PAYABLE 2009 – 2016 (Adopted)



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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 ADOPTED

FOR 2016 (AMOUNTS IN $)

Fund #	FUND NAME	REVENUES & OTHER SOURCES TAX LEVY	OTHER	(UNFUNDED)	TOTAL REVENUES & OTHER SRCS	TOTAL EXPEND. & OTHER USES
	TOTAL FUNDS (CITY & PORT) @ 8/21/15 CITY MGR RECOMMENDED	**7,288,140**	**30,649,058**	**-**	**37,937,198**	**37,937,198**
101	**General Fund**					
	Increase: Police Dept (101-42110-XXXX)	80,670	-	-	80,670	80,670
	TOTAL FUNDS (CITY & PORT): COUNCIL ADOPTED 12/21/15	**7,368,810**	**30,649,058**	**-**	**38,017,868**	**38,017,868**

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