

CITY OF WINONA AND PORT AUTHORITY OF WINONA
BUDGET & LEVY RECONCILIATION FROM MANAGER RECOMMENDED TO COUNCIL PROPOSED
 FOR 2022 (AMOUNTS IN \$)

Fund #	FUND NAME	REVENUES & OTHER SOURCES			TOTAL REVENUES & OTHER SRCS	TOTAL EXPEND. & OTHER USES
		TAX LEVY	OTHER	(UNFUNDED)		
	TOTAL FUNDS (CITY & PORT) @ 9/20/21 CITY COUNCIL PROPOSED	10,373,095	51,853,763	-	62,226,858	62,226,858
410	Street Reconstruction					
	Decrease: Transfer in from Infrastructure Replacement				(105,000)	
	Decrease: (410-49932-7309) Improvement Other Than Buildings		-	105,000		(105,000)
708	Facilities					
	Increase: Use of Reserves			40,000	40,000	
	Increase: (708-45210-8029) Transfers-Out to General Fund Park Maint		-	(40,000)		40,000
709	Infrastructure Replacement					
	Decrease: Use of Reserves			(105,000)	(105,000)	
	Decrease: (709-43120-8029) Transfer to Street Reconstruction		-	105,000		(105,000)
721	Park Revolving					
	Decrease: Use of Reserves			(40,000)	(40,000)	
	Decrease: Transfers-Out to General Fund Park Maint		-	40,000		(40,000)
	TOTAL FUNDS (CITY & PORT): COUNCIL ADOPTED 12/21/20	10,373,095	51,853,763	105,000	62,016,858	62,016,858