

CITY OF WINONA AND PORT AUTHORITY OF WINONA
PROPOSED BUDGET & PROPOSED LEVY - FOR 2022 (AMOUNTS IN \$)

FD #	FUND NAME (PORT AUTHORITY="PT")	REVENUES & OTHER SOURCES			REVENUES & OTR SRCS	EXPEND. & OTHER USES
		TAX LEVY	OTHER	(UNFUNDED)		
	TOTAL CITY (WITHOUT PORT):					
101	General Fund	7,094,320	12,880,206	-	19,974,526	19,974,526
203	Downtown 1994 C.D. Loan		20,000	-	20,000	20,000
204	Senior Advocacy Program	74,587	101,281	-	175,868	175,868
205	Central City Rehab		-	-	-	-
225	Emergency		7,000	-	7,000	7,000
	Debt Service Funds-City:					
301	Permanent Imprvt Revolving (PIR)-Bond	-	72,500	-	72,500	72,500
302	Equipment Certificates (2015A)	505,840	-	-	505,840	505,840
304	GO Tax Abatement Bonds (2017A)	519,830	-	-	519,830	519,830
	Capital Projects Funds-City:					
401	Perm. Imprv. Revolving Construction		30,000	-	30,000	30,000
403	Municipal State Aid		3,400,000	-	3,400,000	3,400,000
406	Engineering Dept Projects	65,000	4,910,000	-	4,975,000	4,975,000
410	Street Reconstruction	-	365,000	-	365,000	365,000
414	High Wagon Bridge Construction		4,210	-	4,210	4,210
419	Airport Construction		132,214	-	132,214	132,214
422	Levee Park		-	-	-	-
423	Masonic Temple		-	-	-	-
427	Trail Development	-	2,000,000	-	2,000,000	2,000,000
	Proprietary Funds-City:					
601	Water		4,400,061	-	4,400,061	4,400,061
602	Sanitary Sewer		6,362,052	-	6,362,052	6,362,052
610	Public Transportation		1,634,940	-	1,634,940	1,634,940
612	Airport	167,810	287,199	-	455,009	455,009
617	Recreation	854,252	9,129,472	-	9,983,724	9,983,724
618	Library	609,342	645,977	-	1,255,319	1,255,319
651	Storm Sewer		434,560	-	434,560	434,560
652	Inspections		691,957	-	691,957	691,957
707	Equipment Replacement		-	-	-	-
708	Facilities		40,000	-	40,000	40,000
709	Infrastructure Fund		520,000	-	520,000	520,000
721	Park Revolving		-	-	-	-
872	Fiduciary Fund-City: Tourism Promotion		285,000	-	285,000	285,000
	TOTAL CITY FUNDS (WITHOUT PORT)	9,890,981	48,353,629	-	58,244,610	58,244,610

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		TAX LEVY	OTHER	(UNFUNDED)		
	TOTAL PORT AUTHORITY:					
	Special Revenue Funds-Port(PT):					
911	PT-Port Authority General	350,000	574,054	-	924,054	924,054
921	PT-Federal Revolving Loan		75,000	-	75,000	75,000
922	PT-Revolving Loan (Not Federal)		195,980	-	195,980	195,980
923	PT-Local Econ Dev		50,000	-	50,000	50,000
	Debt Service Funds- Port:					
936	PT-Improvements Bond	132,114	100	-	132,214	132,214
	Capital Projects Funds-Port:					
945	PT-Commercial Harbor		2,050,000	-	2,050,000	2,050,000
946	PT-Riverbend Brownfields		55,000	-	55,000	55,000
948	PT-TIF Innovation Drive		115,000	-	115,000	115,000
949	PT-TIF 102 Walnut		15,000	-	15,000	15,000
950	PT-TIF 956 Mankato		60,000	-	60,000	60,000
951	PT-TIF	-	100,000	-	100,000	100,000
	TOTAL PORT AUTHORITY FUNDS	482,114	3,290,134	-	3,772,248	3,772,248
	TOTAL ALL FUNDS (CITY AND PORT)	10,373,095	51,643,763	-	62,016,858	62,016,858
	Less: transfers or charges in budget twice				(6,064,943)	(6,064,943)
	Total after deduction-transf/chg in twice				55,951,915	55,951,915