

CITY OF WINONA

2026 SUMMARY BUDGET STATEMENT

ALL GOVERNMENTAL FUNDS

	AMOUNTS IN DOLLARS	
	2025 ORIGINAL BUDGET	2026 BUDGET
REVENUES		
Property Taxes	11,038,292	12,121,306
Tax Increments	0	0
All Other Taxes (franchise, hotel/motel taxes, etc.)	1,575,000	1,461,000
Special Assessments	110,000	90,100
Licenses & Permits	201,010	214,285
Federal Grants	57,329	58,129
State General Purpose (e.g. LGA, etc.)	10,134,137	10,162,666
State Categorical Aid	2,658,295	2,776,293
Grants from County and Other Local Governments	445,871	459,960
Charges for Services	979,090	1,085,590
Fines & Forfeits	145,300	154,300
Interest on Investments	150,000	185,000
Misc Revenues	127,230	130,873
Total Revenues	27,621,554	28,899,502
Proceeds from Bond Sales	0	0
Other Financing Sources	0	0
Transfers from other Funds (incl. Enterprise Funds)	239,693	160,000
Other Sources	228,113	25,000
Total Revenues and Other Financing Sources	28,089,360	29,084,502

EXPENDITURES

Current Expenditures (Exclude Capital Outlay)

General Government (council, administration, etc.)	4,861,864	5,560,256
Public Safety	11,483,198	11,847,380
Streets & Highways	3,786,339	3,829,300
Sanitation	60,450	60,450
Human Services	211,047	216,270
Culture and Recreation	2,734,428	2,833,710
Economic Development	1,102,304	960,535
Miscellaneous Current Expenditures	0	0
Total Current Expenditures	24,239,630	25,307,901
Debt Service-Principal	950,000	975,000
Interest and Fiscal Charges	317,175	279,975
Streets & Highways Construction	2,019,722	2,095,029
Capital Outlay	490,500	251,300
Transfers to Other Funds (incl. Enterprise Funds)	0	0
Other Uses	72,333	175,297
Total Expenditures and Other Financing Uses	28,089,360	29,084,502

ENTERPRISE FUNDS

	AMOUNTS IN DOLLARS	
	2025 BUDGET	2026 BUDGET
Revenues and Other Sources		
Water Fund	4,541,521	6,464,961
Sanitary Sewer Fund	38,474,560	6,542,689
Transit Fund	1,923,570	2,013,771
Airport Fund	3,086,493	4,208,717
Recreation Fund	11,839,100	2,594,951
Library Fund	1,560,206	1,538,147
Storm Sewer Fund	487,891	835,475
Inspections Fund	752,083	791,510
Total Revenues and Other Sources	62,665,424	24,990,221
Expenses and Other Uses		
Water Fund	4,541,521	6,464,961
Sanitary Sewer Fund	38,474,560	6,542,689
Transit Fund	1,923,570	2,013,771
Airport Fund	3,086,493	4,208,717
Recreation Fund	11,839,100	2,594,951
Library Fund	1,560,206	1,538,147
Storm Sewer Fund	487,891	835,475
Inspections Fund	752,083	791,510
Total Expenses and Other Uses	62,665,424	24,990,221

This publication is in accordance with MN Statute 471.6965. The complete budget, for the City of Winona, will be available for public inspection at the City of Winona website.