

City of Winchester Budget
July 1, 2021 - June 30, 2022

REVENUE

TAXES

Residential Real Estate Taxes	\$34,000.00
Commercial Real Estate Taxes	\$0.00
Personal Property Taxes	\$7,500.00
Utilities	\$850.00
Paid Under Protest	\$700.00
Gas Gross Receipts	\$32,000.00
Electric Gross Receipts	\$57,000.00
Water Gross Receipts	\$16,000.00
Telephone Gross Receipts	\$21,500.00
Cable TV/Video Franchise Fee	\$16,000.00
Sales Taxes	\$232,000.00
Proposition P Sales Tax	\$81,000.00
Capital Improvement Sales Tax	\$100,000.00
Cigarette Tax	\$3,000.00
Financial Institution Tax	\$50.00
Local Use Taxes	<u>\$0.00</u>
	\$601,600.00

LICENSES & PERMITS

Excavation Permit Fee	\$200.00
Swimming Pool Permits	\$0.00
Housing Inspections	\$0.00
Occupancy Permits	\$600.00
Building Permits	\$0.00
Sign Permit Fee	\$0.00
Board of Adjustment/Planning and Zoning	\$75.00
Residential Subdvsn Plat	\$0.00
Commercial Subdvsn Plat	\$0.00
Business License Fee	\$14,000.00
Liquor License Fee	\$1,500.00
Solicitor's Permit Fee	\$50.00
Special Use Permits	<u>\$125.00</u>
	\$16,550.00

FINES & FORFEITURES

Court Fines	\$7,500.00
CVC Court Fines	\$50.00
Police Training	\$0.00
Shelter Fund	\$0.00
Law Enforcement Training	<u>\$100.00</u>
	\$7,650.00

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REVENUE CONTINUED

INTERGOVERNMENTAL

MO Gasoline Tax	\$41,500.00
MO Motor Vehicle Tax/Fee	\$22,000.00
County Road & Bridge Fund	<u>\$20,000.00</u>
	\$83,500.00

MISC. REVENUES

Interest	\$5,000.00
Capital Improvement Tax Interest	\$500.00
Advertising Reimbursement	\$50.00
Ballfield User Fee	\$900.00
Pavilion and Gazebo Reservation Fees	\$550.00
Answering Service User Fee	\$200.00
False Alarm Fee	\$50.00
Construction Bond	\$100.00
Transfers into/from CI Reserves	\$0.00
Grant Funding	\$0.00
Miscellaneous Reimbursement to City	\$1,000.00
Miscellaneous Income/Bond Forfeiture	\$1,000.00
Contribution Account	<u>\$0.00</u>
	\$9,350.00
	\$718,650.00

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ADMINISTRATIVE EXPENDITURES

PERSONNEL

Mayor - Salary	\$5,040.00
Board of Aldermen - Salary	\$14,880.00
City Adm/Clerk - Salary	\$69,924.00
Asst City Clerk/City Attny Asst. - Salary	\$37,620.00
Cleaning Personnel	\$5,040.00
Bookkeeper/Clerical Staff	\$22,740.00
Project Coord/Recording Sectry	\$30,600.00
Legal Services	\$16,800.00
Litigation	\$100.00
Building Inspector	\$0.00
Building Commissioner Salary	\$0.00
Administrator Car Allowance	\$3,600.00
Unemployment Benefits	\$700.00
Lagers	\$5,300.00
Federal Medicare	\$3,300.00
FICA	<u>\$13,566.00</u>
	\$229,210.00

CITY HALL UTILITIES AND SERVICES

Court Reporter/Stenographer	\$0.00
Code Enforcement Officer	\$4,200.00
City Hall Utilities & Services	\$12,400.00
Notices - Newspapers	\$2,200.00
Accounting - Auditor	\$12,500.00
Code Revisions	\$2,000.00
Office Supplies	\$500.00
Stationery & Writing Implements	\$300.00
Household Supplies	\$400.00
Postage	\$400.00
Other Supplies	\$200.00
Copier & Copier Supplies	\$2,600.00
Dues	\$3,770.00
Election Board	\$900.00
Pictures	\$25.00
Soda, Coffee & Refreshments	\$50.00
Appreciation Picnic	\$25.00
Computer Supplies	\$1,300.00
Computer Programming	\$3,000.00
Computer Repairs	\$1,000.00
City Hall Furniture & Equipment	\$1,000.00
City Hall Remodeling	\$200.00
ADA City Requirements	\$100.00
Insurance Staff	\$51,000.00
Insurance - General	\$13,000.00

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Construction Bond/Misc Reimb/City	\$500.00
Administrative Miscellaneous	\$250.00
Court Reporter-Board Mtgs	<u>\$0.00</u>
	\$113,820.00

ADMINISTRATIVE EXPENDITURES CONTINUED

EDUCATION, TRAINING, PROGRAMS

Education and Training	\$1,000.00
Travel & Public Relations	\$1,500.00
Recycling/Compost	\$100.00
Lafayette Older Adults	\$500.00
Newsletter	\$6,000.00
Community Wide Cleanup	<u>\$5,000.00</u>
	\$14,100.00
	\$357,130.00

PUBLIC SAFETY

PERSONNEL

Police Chief/Bailiff	\$0.00
Judge	\$0.00
Emergency Preparedness Labor	\$100.00
Emergency Management Training	<u>\$200.00</u>
	\$300.00

FORMS, UNIFORMS & TRAINING

Forms	\$100.00
Training	\$0.00
Uniforms & Patches	<u>\$0.00</u>
	\$100.00

EMERGENCY MANAGEMENT

Emergency Preparedness Material	\$100.00
Emergency Preparedness Contractual	<u>\$500.00</u>
	\$600.00

COURT FEES

Municipal Court	\$12,000.00
Police Training Fund	\$0.00
CVC State Portion	\$0.00
Shelter Fund	\$0.00
Law Enforcement Training	<u>\$100.00</u>
	\$12,100.00

PUBLIC SAFETY

Police Contract	\$170,000.00
REJIS	\$800.00
Court Reporter - Court	<u>\$0.00</u>
	\$170,800.00

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EXPENDITURES CONTINUED

MISC. PUBLIC SAFETY

Community Preservation	\$2,000.00	
Misc. - Public Safety	<u>\$75.00</u>	
	\$2,075.00	\$185,975.00

STREETS & SEWERS

STREETS & SEWERS

Street Lights	\$18,000.00	
Snow Removal - Contracted	\$12,000.00	
Snow Removal - Supplies	\$8,000.00	
Street Cleaning	\$950.00	
Street Repairs - Contracted	\$80,000.00	
Street Repairs - Supplies	\$100.00	
Street Striping - Supplies	\$2,500.00	
Storm Sewers	\$500.00	
Signs	\$200.00	
Miscellaneous - Streets & Sewers	\$100.00	
Contingency Emergency	\$0.00	
Emergency Street Replcmnt	<u>\$0.00</u>	
	\$122,350.00	

PERSONNEL

Snow Removal -Labor	\$200.00	
Street Repairs - Labor	\$500.00	
Street striping - Labor	\$200.00	
Right-of Way Labor	\$600.00	
Project Observer Salary	\$0.00	
Storm Sewers - Labor	\$500.00	
Sign Installation & Painting Labor	\$300.00	
Engineering	<u>\$400.00</u>	
	\$2,700.00	\$125,050.00

PARK & RECREATION

PARK UTILITIES & SERVICES

Park Water Service	\$1,500.00	
Park Electric Service	\$800.00	
Park Sewer Service	\$1,000.00	
Contracted Improvements	\$3,000.00	
Landscaping & Trees	\$3,000.00	
Playground Improvements	\$1,500.00	
Safety Maintenance	\$50.00	
Parks & Recreation Misc	\$100.00	
Tree Cty Tree Plntng/Initial Care	\$1,500.00	

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PARK & RECREATION CONTINUED

Tree City Tree Removals	\$3,000.00	
Tree City Other Expenses	<u>\$100.00</u>	
	\$15,550.00	
 <u>ACTIVITIES & PROGRAMS</u>		
Spring Egg Hunt	\$0.00	
Party In Park	\$0.00	
Park Program New & Cont.	\$200.00	
Halloween	\$120.00	
Education & Training	<u>\$0.00</u>	
	\$320.00	
 <u>PERSONNEL</u>		
Park Events-Maint Labor	\$100.00	
Park Pavilion Inspectors	<u>\$500.00</u>	
	\$600.00	\$16,470.00

MAINTENANCE

<u>MAINTENANCE</u>		
Park Grass Cutting	\$100.00	
Park Building Labor	\$200.00	
Park Grounds Labor	\$5,000.00	
Holiday Compensation	\$1,600.00	
Miscellaneous Labor	\$1,000.00	
City Grass Cutting Labor	\$700.00	
Pavilion Labor	\$1,000.00	
Restroom Labor	\$1,700.00	
Fogging Labor	\$0.00	
City Hall Maintenance - Labor	\$2,000.00	
Equipment Repair - Labor	\$500.00	
Park Vandalism - Labor	\$375.00	
Safety Training	\$900.00	
Transportation/Time & Cost	\$500.00	
Tree City Tree Maint	<u>\$500.00</u>	
	\$16,075.00	
 <u>SUPPLIES AND TOOLS</u>		
Park Maintenance Supplies	\$400.00	
Gas & Fuel	\$500.00	
Housekeeping Supplies	\$300.00	
Maintenance Supplies	\$400.00	
Building Supplies	\$150.00	
Lawn Supplies	\$200.00	
Plumbing Supplies	\$400.00	
Hardware	\$100.00	

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MAINTENANCE EXPENDITURES CONTINUED

Tools	\$100.00	
Mosquito Spray	\$300.00	
City Hall Maintenance - Supplies	\$500.00	
Equipment Repair - Supplies	\$150.00	
Park Vandalism - Supplies	<u>\$200.00</u>	
	\$3,700.00	
<u>SERVICES AND UTILITIES</u>		
Maintenance Services & Utilities	\$3,000.00	
Maintenance Building Repair	\$800.00	
Equipment	\$500.00	
Safety Equipment	\$200.00	
Miscellaneous - Maintenance	<u>\$250.00</u>	
	\$4,750.00	
<u>CONTRACTED LABOR</u>		
Park Grass Cutting (Contracted)	\$7,700.00	
Contracted Labor	\$1,500.00	
Contracted Equipment Repair	<u>\$300.00</u>	
	\$9,500.00	\$34,025.00
		\$718,650.00