

City of Winchester Approved Budget
July 1, 2022 - June 30, 2023

REVENUE

TAXES

Residential Real Estate Taxes	\$35,000.00
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	\$55,000.00
Water Gross Receipts	\$16,000.00
Telephone Gross Receipts	\$21,000.00
Cable TV/Video Franchise Fee	\$14,000.00
Sales Taxes	\$232,000.00
Proposition P Sales Tax	\$85,000.00
Capital Improvement Sales Tax	\$110,000.00
Cigarette Tax	\$2,900.00
Financial Institution Tax	\$50.00
Local Use Taxes	<u>\$0.00</u>
	\$612,000.00

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	\$13,500.00
Liquor License Fee	\$1,500.00
Solicitor's Permit Fee	\$0.00
Special Use Permits	<u>\$125.00</u>
	\$16,000.00

FINES & FORFEITURES

Court Fines	\$7,500.00
CVC Court Fines	\$20.00
Police Training	\$0.00
Shelter Fund	\$0.00
Law Enforcement Training	<u>\$100.00</u>
	\$7,620.00

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REVENUE CONTINUED

INTERGOVERNMENTAL

MO Gasoline Tax	\$42,000.00
MO Motor Vehicle Tax/Fee	\$22,000.00
County Road & Bridge Fund	<u>\$21,000.00</u>
	\$85,000.00

MISC. REVENUES

Interest	\$5,000.00
Capital Improvement Tax Interest	\$500.00
Advertising Reimbursement	\$300.00
Ballfield User Fee	\$900.00
Pavilion and Gazebo Reservation Fees	\$575.00
Answering Service User Fee	\$200.00
False Alarm Fee	\$50.00
Construction Bond	\$100.00
Transfers into/from CI Reserves	\$0.00
Grant Funding	\$160,000.00
Miscellaneous Reimbursement to City	\$1,500.00
Miscellaneous Income/Bond Forfeiture	\$1,000.00
Contribution Account	<u>\$0.00</u>
	\$170,125.00
	\$890,745.00

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ADMINISTRATIVE EXPENDITURES

PERSONNEL

Mayor - Salary	\$5,040.00
Board of Aldermen - Salary	\$14,880.00
City Adm/Clerk - Salary	\$73,500.00
Asst City Clerk/City Attny Asst. - Salary	\$0.00
Cleaning Personnel	\$5,400.00
Bookkeeper/Clerical Staff	\$32,000.00
Project Coord/Recording Sectry	\$38,420.00
Legal Services	\$24,000.00
Litigation	\$100.00
Building Inspector	\$0.00
Building Commissioner Salary	\$0.00
Administrator Car Allowance	\$3,600.00
Unemployment Benefits	\$200.00
Lagers	\$4,400.00
Federal Medicare	\$3,300.00
FICA	<u>\$13,765.00</u>
	\$218,605.00

CITY HALL UTILITIES AND SERVICES

Court Reporter/Stenographer	\$0.00
Code Enforcement Officer	\$4,200.00
City Hall Utilities & Services	\$15,000.00
Notices - Newspapers	\$2,500.00
Accounting - Auditor	\$12,700.00
Code Revisions	\$0.00
Office Supplies	\$600.00
Stationery & Writing Implements	\$200.00
Household Supplies	\$300.00
Postage	\$450.00
Other Supplies	\$200.00
Copier & Copier Supplies	\$2,300.00
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	\$3,500.00
Computer Repairs	\$1,000.00
City Hall Furniture & Equipment	\$5,000.00
City Hall Remodeling	\$5,800.00
ADA City Requirements	\$100.00
Insurance Staff	\$54,300.00
Insurance - General	\$13,000.00
Construction Bond/Misc Reimb/City	\$0.00
Administrative Miscellaneous	<u>\$250.00</u>

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Court Reporter-Board Mtgs	<u>\$0.00</u>
	\$127,470.00

ADMINISTRATIVE EXPENDITURES CONTINUED

EDUCATION, TRAINING, PROGRAMS

Education and Training	\$1,500.00
Travel & Public Relations	\$1,500.00
Recycling/Compost	\$100.00
Lafayette Older Adults	\$500.00
Newsletter	\$6,000.00
Community Wide Cleanup	\$0.00
BMP Participation (MSD)	<u>\$300.00</u>
	\$9,900.00
	\$355,975.00

PUBLIC SAFETY

PERSONNEL

Police Chief/Bailiff	\$0.00
Judge	\$0.00
Emergency Preparedness Labor	\$1,000.00
Emergency Management Training	<u>\$500.00</u>
	\$1,500.00

FORMS, UNIFORMS & TRAINING

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

EMERGENCY MANAGEMENT

Emergency Preparedness Material	\$1,000.00
Emergency Preparedness Contractual	<u>\$1,000.00</u>
	\$2,000.00

COURT FEES

Municipal Court	\$12,000.00
Police Training Fund	\$0.00
CVC State Portion	\$20.00
Shelter Fund	\$0.00
Law Enforcement Training	<u>\$100.00</u>
	\$12,120.00

PUBLIC SAFETY

Police Contract	\$170,000.00
REJIS	\$1,000.00
Court Reporter - Court	<u>\$0.00</u>
	\$171,000.00

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MISC. PUBLIC SAFETY

Community Preservation	\$2,000.00	
Misc. - Public Safety	<u>\$75.00</u>	
	\$2,075.00	\$188,795.00

EXPENDITURES CONTINUED

STREETS & SEWERS

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Street Lights	\$18,000.00	
Snow Removal - Contracted	\$16,000.00	
Snow Removal - Supplies	\$7,000.00	
Street Cleaning	\$1,000.00	
Street Repairs - Contracted	\$225,000.00	
Street Repairs - Supplies	\$100.00	
Street Striping - Supplies	\$4,000.00	
Storm Sewers	\$500.00	
Signs	\$200.00	
Miscellaneous - Streets & Sewers	\$100.00	
Contingency Emergency	\$0.00	
Emergency Street Replcmnt	<u>\$0.00</u>	
	\$271,900.00	

PERSONNEL

Snow Removal -Labor	\$200.00	
Street Repairs - Labor	\$500.00	
Street striping - Labor	\$500.00	
Right-of Way Labor	\$800.00	
Project Observer Salary	\$0.00	
Storm Sewers - Labor	\$500.00	
Sign Installation & Painting Labor	\$300.00	
Engineering/Planning	<u>\$1,500.00</u>	
	\$4,300.00	\$276,200.00

PARK & RECREATION

PARK UTILITIES & SERVICES

Park Water Service	\$1,700.00	
Park Electric Service	\$800.00	
Park Sewer Service	\$1,000.00	
Contracted Improvements	\$3,000.00	
Landscaping	\$4,000.00	
Playground Improvements	\$1,500.00	
Safety Maintenance	\$50.00	

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Parks & Recreation Misc	\$100.00
Tree City Tree Plntng/Initial Care	\$1,500.00
Tree City Tree Removals	\$2,000.00
Tree City Other Expenses	<u>\$0.00</u>
	\$15,650.00

PARK & RECREATION CONTINUED

ACTIVITIES & PROGRAMS

Spring Egg Hunt	\$0.00
Fun Fair	\$2,000.00
Park Program New & Cont.	\$200.00
Halloween	\$150.00
Education & Training	<u>\$0.00</u>
	\$2,350.00

PERSONNEL

Park Events-Maint Labor	\$200.00
Park Pavilion Inspectors	\$500.00
Tree City Tree Maint	<u>\$3,000.00</u>
	\$3,700.00
	\$21,700.00

MAINTENANCE

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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	\$750.00
Transportation/Time & Cost	\$500.00
Tree City Tree Maint	<u>\$500.00</u>
	\$15,925.00

SUPPLIES AND TOOLS

Park Maintenance Supplies	\$1,000.00
Gas & Fuel	\$600.00

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Housekeeping Supplies	\$300.00
Maintenance Supplies	\$400.00
Building Supplies	\$150.00
Lawn Supplies	\$200.00
Plumbing Supplies	\$13,500.00
Hardware	\$100.00
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>
	\$17,500.00

MAINTENANCE EXPENDITURES CONTINUED

SERVICES AND UTILITIES

Maintenance Services & Utilities	\$3,200.00
Maintenance Building Repair	\$800.00
Equipment	\$500.00
Safety Equipment	\$200.00
Miscellaneous - Maintenance	<u>\$250.00</u>
	\$4,950.00

CONTRACTED LABOR

Park Grass Cutting(Contracted)	\$7,700.00
Contracted Labor	\$1,500.00
Contracted Equipment Repair	<u>\$500.00</u>
	\$9,700.00

\$48,075.00

\$890,745.00