

City of Winchester Budget
July 1, 2017 - June 30, 2018

REVENUE

TAXES	\$520,750.00	
LICENSES & PERMITS	\$17,750.00	
FINES & FORFEITURES	\$18,750.00	
INTERGOVERNMENTAL TAXES	\$79,000.00	
MISC. REVENUES	<u>\$55,126.00</u>	
TOTAL REVENUE	\$691,376.00	\$691,376.00

EXPENDITURES

ADMINISTRATIVE

PERSONNEL	\$217,302.00
CITY HALL UTILITIES & SERVICES	\$100,775.00
EDUCATION, TRAINING, PROGRAMS	\$11,950.00
MISCELLANEOUS ADMINISTRATIVE	<u>\$750.00</u>
TOTAL ADMINISTRATIVE	\$330,777.00

PUBLIC SAFETY

PERSONNEL	\$8,434.00
FORMS, UNIFORMS, TRAINING	\$600.00
EMERGENCY MANAGEMENT	\$700.00
POLICE CONTRACT	\$202,000.00
REJIS PROGRAM	\$4,000.00
INTERGOVERNMENTAL COURT FEES	\$1,750.00
MISCELLANEOUS PUBLIC SAFETY	<u>\$2,075.00</u>
TOTAL PUBLIC SAFETY	\$219,559.00

STREETS & SEWERS

PERSONNEL	\$3,020.00
STREET & SEWER MAINTENANCE	<u>\$86,400.00</u>
TOTAL STREETS & SEWERS	\$89,420.00

PARK & RECREATION

PERSONNEL	\$1,350.00
UTILITIES & SERVICES	\$14,350.00
ACTIVITIES & PROGRAMS	<u>\$2,245.00</u>
TOTAL PARKS & RECREATION	\$17,945.00

MAINTENANCE

PERSONNEL	\$16,825.00
SUPPLIES, HARDWARE & TOOLS	\$3,900.00
SERVICES & UTILITIES	\$3,750.00
CONTRACTED LABOR	<u>\$9,200.00</u>
TOTAL MAINTENANCE	\$33,675.00

TOTAL EXPENDITURES	\$691,376.00	\$691,376.00
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