

CITY OF WINCHESTER BUDGET
JULY 1, 2015-JUNE 30, 2016

RECEIPTS

4010	Residential Real Estate Taxes	33,000.00
4012	Commercial Real Estate Taxes	0.00
4015	Personal Property Taxes	6,700.00
4016	Utilities	825.00
4019	Law Enforcement Training	800.00
4020	Paid Under Protest	700.00
4021	Gas Gross Receipts	29,000.00
4022	Electric Gross Receipts	56,000.00
4023	Water Gross Receipts	11,700.00
4024	Telephone Gross Receipts	31,300.00
4025	Court Fines	33,000.00
4026	CVC Court Fines	3,000.00
4027	Police Training	325.00
4028	Shelter Fund	600.00
4030	Swimming Pool Permits	70.00
4031	Building Inspections	4,000.00
4032	Occupancy Permits	500.00
4033	Residential Subdvsn Plat	0.00
4034	Commercial Subdvsn Plat	0.00
4035	Building Permits	1,600.00
4036	Special Use Permits	125.00
4037	Sign Permit Fee	350.00
4038	Board of Adjustment Fee	75.00
4039	Excavation Permit Fee	100.00
4040	Advertising Reimbursement	50.00
4043	Baseball User Fee	600.00
4048	Pavilion Reservation Fee	700.00
4050	Sales Taxes	212,000.00
4052	Capital Improvement Sales Tax	95,000.00
4053	Local Use Tax	0.00
4055	Interest	3,600.00
4056	Capital Improvement Sales Tax Int	800.00
4058	Answering Service User Fee	300.00
4060	False Alarm Fee	50.00
4061	Merchant's License Fee	15,500.00
4062	Liquor License Fee	1,000.00
4065	Animal Release Fee	0.00
4066	Solicitor's Permit Fee	50.00
4070	Cigarette Tax	3,800.00
4080	MO Gasoline Tax	40,000.00
4081	MO Motor Vehicle Tax	14,600.00
4085	County Road & Bridge	21,400.00
4086	Financial Institution Tax	50.00
4090	Cable TV Franchise	19,580.00
4091	Construction Bond	100.00
4092	Capital Improvement Reimbursement	50,000.00
4093	Grant Funding	0.00
4094	Misc. Reimbursement to City	500.00
4095	Miscellaneous Income	1,800.00

TOTALS

695,250.00

CITY OF WINCHESTER BUDGET
 JULY 1,2015-JUNE 30,2016

EXPENSES-ADMINISTRATION

6102	Mayor - Salary	5,040.00
6103	Board of Aldermen - Salary	14,880.00
6105	City Adm/Clerk - Salary	63,000.00
6106	Asst. City Clerk - Salary	34,416.00
6107	Cleaning Personnel	4,440.00
6108	Bookkeeper/Clerical Staff	19,898.00
6109	Court Clerk/General Office	27,720.00
6110	Legal Services	20,808.00
6111	Litigation	100.00
6112	Court Reporter - Bd of Adjustment	50.00
6115	Building Inspector Salary	6,500.00
6117	Building Commissioner Salary	6,000.00
6118	Code Enforcement Officer	5,050.00
6120	City Hall Utilities & Services	11,500.00
6125	Notices - Newspapers	2,200.00
6130	Accounting - Auditor	9,400.00
6131	Code Revisions	1,000.00
6132	Unemployment Benefits	100.00
6134	Insurance-Staff	33,000.00
6135	Insurance General	13,000.00
6137	LAGERS	11,000.00
6138	Federal Medicare	3,100.00
6139	FICA	13,000.00
6140	Dues	3,500.00
6141	Administrator Car Allowance	4,500.00
6145	Election Board	700.00
6150	Office Supplies	500.00
6151	Stationery & Writing Implements	600.00
6152	Household Supplies	350.00
6153	Postage	800.00
6154	Other Supplies	300.00
6160	Recycling	100.00
6165	Newsletter	1,750.00
6170	Copier & Copier Supplies	3,400.00
6172	Education & Training	2,000.00
6175	Travel & Public Relations	4,200.00
6176	Pictures	25.00
6177	Soda, Coffee & Refreshments	50.00
6178	Lafayette Older Adults	500.00
6180	Appreciation Picnic	1,100.00
6184	Computer Supplies	2,000.00
6185	Computer Programming	3,000.00
6186	Computer Repairs	1,000.00
6191	City Hall Furniture & Equipment	400.00
6192	City Hall Remodeling	200.00
6193	ADA City Requirements	100.00
6194	Construction Bond	500.00
6195	Misc. - Administrative	250.00
6198	Community Wide Clean-up	3,200.00

TOTAL ADMINISTRATIVE

340,227.00

CITY OF WINCHESTER
JULY 1,2015-JUNE 30,2016

EXPENSES-PUBLIC SAFETY

6201	Police Chief/Bailiff	420.00
6205	Judge	7,284.00
6206	Court Reporter - Court	0.00
6207	Police Fund	325.00
6208	CVC State Portion	4,100.00
6209	Shelter Fund	700.00
6210	Police Contract	185,000.00
6211	Law Enforcement Training	800.00
6230	Forms	200.00
6270	Training	500.00
6272	Uniforms & Patches	0.00
6275	Community Preservation	5,000.00
6280	Emergency Preparedness Material	200.00
6281	Emergency Preparedness Labor	100.00
6282	Emergency Preparedness Contractual	500.00
6283	Emergency Management Training	250.00
6290	Misc. - Public Safety	75.00

TOTAL PUBLIC SAFETY

205,454.00

CITY OF WINCHESTER
JULY 1,2015-JUNE 30,2016

EXPENSES-STREETS & SEWERS

6301	Street Lights	17,500.00	
6310	Snow Removal - Contracted	15,000.00	
6311	Snow Removal - Labor	350.00	
6312	Snow Removal - Supplies	150.00	
6321	Street Cleaning	900.00	
6332	Street Repairs - Contracted	53,049.00	
6333	Street Repairs - Labor	250.00	
6334	Street Repairs - Supplies	100.00	
6340	Engineering	2,500.00	
6350	Street Striping - Supplies	2,800.00	
6351	Street Striping - Labor	400.00	
6353	Right-of-Way Labor	500.00	
6355	Project Observer Salary	0.00	
6375	Storm Sewers	500.00	
6376	Storm Sewers - Labor	600.00	
6380	Signs	500.00	
6381	Sign Installation & Painting - Labor	270.00	
6390	Miscellaneous - Streets & Sewers	100.00	
6395	Contingency Emergency	0.00	
6397	Emergency Street Replcmnt	0.00	
	TOTAL STREETS & SEWERS		95,469.00

CITY OF WINCHESTER
JULY 1,2015-JUNE 30,2016

EXPENSES - PARKS & RECREATION

6405	Park Water Service	3,400.00	
6406	Park Electric Service	1,100.00	
6407	Park Sewer Service	700.00	
6437	Park Events-Maint Labor	250.00	
6440	Spring Egg Hunt	375.00	
6445	Party In Park	1,400.00	
6450	Park Programs New & Continued	200.00	
6454	Contracted Improvements	5,000.00	
6460	Halloween	100.00	
6471	Park Pavilion Inspectors	1,100.00	
6473	Education & Training	0.00	
6475	Landscaping	6,000.00	
6480	Playground Improvements	3,000.00	
6481	Safety Maintenance	250.00	
6490	Miscellaneous - Parks & Recreation	100.00	
	TOTAL PARKS & RECREATION		22,975.00

CITY OF WINCHESTER
JULY 1,2014-JUNE 30,2015

EXPENSES - MAINTENANCE

6501	Park Grass Cutting(Contracted)	6,400.00
6502	Park Grass Cutting	100.00
6503	Park Building Labor	400.00
6506	Park Grounds Labor	5,300.00
6508	Park Maintenance Supplies	400.00
6510	City Grass Cutting Labor	600.00
6512	Pavilion Labor	1,200.00
6513	Restroom Labor	1,200.00
6515	Fogging Labor	0.00
6517	Holiday Compensation	1,600.00
6518	Miscellaneous Labor	1,300.00
6520	Gas & Fuel	700.00
6525	Housekeeping Supplies	300.00
6530	Maintenance Supplies	400.00
6531	Building Supplies	150.00
6532	Lawn Supplies	600.00
6533	Plumbing Supplies	200.00
6535	Hardware	200.00
6536	Tools	200.00
6540	Mosquito Spray	0.00
6545	City Hall Maintenance - Labor	2,000.00
6546	City Hall Maintenance - Supplies	500.00
6552	Contracted Labor	300.00
6555	Contracted Equipment Repair	300.00
6560	Equipment Repair - Supplies	150.00
6561	Equipment Repair - Labor	400.00
6565	Park Vandalism - Labor	375.00
6566	Park Vandalism - Supplies	200.00
6568	Safety Training	1,000.00
6569	Safety Equipment	300.00
6570	Maintenance Services & Utilities	1,600.00
6575	Maintenance Building Repair	900.00
6580	Equipment	700.00
6585	Transportation/Time & Cost	1,100.00
6590	Miscellaneous - Maintenance	50.00

TOTAL MAINTENANCE

31,125.00

FUND BALANCE JULY 1, 2015

INCOME

RECEIPTS	695,250.00
RECEIPT TOTALS	695,250.00

EXPENSES

ADMINISTRATIVE	340,227.00
PUBLIC SAFETY	205,454.00
STREETS & SEWERS	95,469.00
PARKS	22,975.00
MAINTENANCE	31,125.00
EXPENSE TOTALS	695,250.00

FUND BALANCE JUNE 30,2016