

City of Winchester Approved Budget
July 1, 2026 - June 30, 2027

REVENUE

TAXES

Residential Real Estate Taxes	39,000.00
Commercial Real Estate Taxes	0.00
Personal Property Taxes	10,800.00
Utilities	1,000.00
Paid Under Protest	0.00
Gas Gross Receipts	37,000.00
Electric Gross Receipts	65,000.00
Water Gross Receipts	25,000.00
Telephone Gross Receipts	15,000.00
Cable TV/Video Franchise Fee	8,000.00
Sales Taxes	280,000.00
Proposition P Sales Tax	94,000.00
Capital Improvement Sales Tax	120,000.00
Cigarette Tax	1,900.00
Financial Institution Tax	50.00
Local Use Taxes	<u>0.00</u>
	\$696,750.00

LICENSES & PERMITS

Excavation Permit Fee	100.00
Swimming Pool Permits	0.00
Housing Inspections	0.00
Occupancy Permits	400.00
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	15,000.00
Liquor License Fee	1,700.00
Solicitor's Permit Fee	0.00
Special Use Permits	<u>125.00</u>
	\$17,400.00

FINES & FORFEITURES

Court Fines	11,000.00
CVC Court Fines	45.00
Police Training	0.00
Shelter Fund	0.00
Law Enforcement Training	<u>200.00</u>
	\$11,245.00

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REVENUE CONTINUED

INTERGOVERNMENTAL

MO Gasoline Tax	59,000.00
MO Motor Vehicle Tax/Fee	23,500.00
County Road & Bridge Fund	<u>22,500.00</u>
	\$105,000.00

MISC. REVENUES

Interest	53,000.00
Capital Improvement Tax Interest	6,300.00
Advertising Reimbursement	300.00
Ballfield User Fee	1,200.00
Pavilion and Gazebo Reservation Fees	750.00
Answering Service User Fee	300.00
False Alarm Fee	50.00
Construction Bond	100.00
Transfers into/from CI Reserves	0.00
Grant Funding	5,720.00
Miscellaneous Reimbursement to City	5,000.00
Miscellaneous Income/Bond Forfeiture	1,000.00
Contribution Account	0.00
From Reserves	<u>0.00</u>
	\$73,720.00 \$904,115.00

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ADMINISTRATIVE EXPENDITURES

PERSONNEL

Mayor - Salary	5,040.00
Board of Aldermen - Salary	16,440.00
City Adm/Clerk - Salary	103,000.00
Asst City Clerk/City Attny Asst. - Salary	33,877.00
Cleaning Personnel	6,242.00
Bookkeeper/Clerical Staff	43,800.00
General Office	18,252.00
Legal Services	0.00
Litigation	100.00
Building Inspector	0.00
Building Commissioner Salary	0.00
Administrator Car Allowance	3,600.00
Unemployment Benefits	200.00
Lagers	750.00
Federal Medicare	3,800.00
FICA	<u>15,000.00</u>
	\$250,101.00

CITY HALL UTILITIES AND SERVICES

Court Reporter/Stenographer	0.00
Code Enforcement Officer	4,500.00
City Hall Utilities & Services	13,000.00
Notices - Newspapers	3,250.00
Accounting - Auditor	18,500.00
Code Revisions	1,000.00
Office Supplies	1,000.00
Stationery & Writing Implements	300.00
Household Supplies	400.00
Postage	900.00
Other Supplies	200.00
Copier & Copier Supplies	2,500.00
Dues	3,800.00
Election Board	500.00
Pictures	0.00
Soda, Coffee & Refreshments	50.00
Legal	26,000.00
Computer Supplies	7,500.00
Computer Programming	3,000.00
Computer Repairs	1,000.00
City Hall Furniture & Equipment	500.00
City Hall Remodeling	200.00
ADA City Requirements	100.00
Insurance Staff	74,952.00
Insurance - General	16,000.00
Construction Bond/Misc Reimb/City	0.00

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Administrative Miscellaneous	200.00
Court Reporter-Board Mtgs	<u>0.00</u>
	\$179,352.00

ADMINISTRATIVE EXPENDITURES CONTINUED

EDUCATION, TRAINING, PROGRAMS

Education and Training	2,000.00	
Travel & Public Relations	1,500.00	
Recycling/Compost	100.00	
Lafayette Older Adults	500.00	
Newsletter	9,000.00	
Community Wide Cleanup	500.00	
BMP Participation (MSD)	<u>0.00</u>	
	\$13,600.00	\$443,053.00

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

EMERGENCY MANAGEMENT

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

COURT FEES

Municipal Court	14,400.00
Police Training Fund	0.00
CVC State Portion	45.00
Shelter Fund	0.00
Law Enforcement Training	<u>150.00</u>
	\$14,595.00

PUBLIC SAFETY

Police Contract	206,000.00
REJIS	2,500.00
Court Reporter - Court	<u>0.00</u>
	\$208,500.00

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MISC. PUBLIC SAFETY

Community Preservation	1,000.00	
Misc. - Public Safety	<u>75.00</u>	
	\$1,075.00	\$225,070.00

EXPENDITURES CONTINUED

STREETS & SEWERS

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Street Lights	19,500.00	
Snow Removal - Contracted	15,000.00	
Snow Removal - Supplies	5,000.00	
Street Cleaning	1,000.00	
Street Repairs - Contracted	103,703.00	
Street Repairs - Supplies	400.00	
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>	
	\$149,403.00	

PERSONNEL

Snow Removal -Labor	200.00	
Street Repairs - Labor	400.00	
Street Striping - Labor	400.00	
Right-of Way Labor	850.00	
Project Observer Salary	0.00	
Storm Sewers - Labor	300.00	
Sign Installation & Painting Labor	200.00	
Engineering/Planning	500.00	
City Planner	<u>0.00</u>	
	\$2,850.00	\$152,253.00

PARK & RECREATION

PARK UTILITIES & SERVICES

Park Water Service	7,500.00	
Park Electric Service	800.00	
Park Sewer Service	3,200.00	
Contracted Improvements	3,000.00	
Landscaping	4,500.00	
Playground Improvements	<u>1,500.00</u>	

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Safety Maintenance	50.00
Parks & Recreation Misc	100.00
Tree City Tree Plntng/Initial Care	1,500.00
Tree City Tree Removals	10,000.00
Tree City Other Expenses	<u>6,000.00</u>
	\$38,150.00

PARK & RECREATION CONTINUED

ACTIVITIES & PROGRAMS

Spring Egg Hunt	700.00
Fun Fair	3,000.00
Park Program New & Cont.	200.00
Halloween	200.00
Education & Training	<u>0.00</u>
	\$4,100.00

PERSONNEL

Park Events-Maint Labor	300.00	
Park Pavilion Inspectors	<u>450.00</u>	
	\$750.00	\$43,000.00

MAINTENANCE

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Park Grass Cutting	100.00
Park Building Labor	200.00
Park Grounds Labor	4,000.00
Holiday Compensation	1,800.00
Miscellaneous Labor	1,000.00
City Grass Cutting Labor	900.00
Pavilion Labor	900.00
Restroom Labor	1,400.00
Fogging Labor	
City Hall Maintenance - Labor	2,000.00
Equipment Repair - Labor	1,100.00
Park Vandalism - Labor	339.00
Safety Training	1,500.00
Transportation/Time & Cost	400.00
Tree City Tree Maint	<u>2,500.00</u>
	\$18,139.00

SUPPLIES AND TOOLS

Park Maintenance Supplies	900.00
Gas & Fuel	<u>500.00</u>

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Housekeeping Supplies	300.00
Maintenance Supplies	400.00
Building Supplies	150.00
Lawn Supplies	400.00
Plumbing Supplies	1,200.00
Hardware	200.00
Tools	400.00
Mosquito Spray	400.00
City Hall Maintenance - Supplies	100.00
Equipment Repair - Supplies	300.00
Park Vandalism - Supplies	<u>200.00</u>
	\$5,450.00

MAINTENANCE EXPENDITURES CONTINUED

SERVICES AND UTILITIES

Maintenance Services & Utilities	4,000.00
Maintenance Building Repair	1,000.00
Equipment	400.00
Safety Equipment	500.00
Miscellaneous - Maintenance	<u>250.00</u>
	\$6,150.00

CONTRACTED LABOR

Park Grass Cutting(Contracted)	9,000.00	
Contracted Labor	1,500.00	
Contracted Equipment Repair	<u>500.00</u>	
	\$11,000.00	\$40,739.00

\$904,115.00

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