

CITY OF WINTERS
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

100-GENERAL FUND
 BUDGET SUMMARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
TAXES	886,550	940,496	979,586	952,887	729,480	882,627	939,459	
LICENSES & PERMITS	2,775	740	270	200	495	298	510	
INTERGOVERNMENTAL	(42,292)	27,145	103,748	199,451	8,500	23,627	298,949	
CHARGES FOR SERVICES	84,522	446,347	77,422	64,835	70,796	43,280	65,225	
FINE & FORFEITURES	112,930	74,917	33,742	35,850	72,415	26,070	46,200	
INTEREST & RENT	44,975	33,047	37,695	25,500	29,796	53,694	31,750	
MISCELLANEOUS	111,428	75,020	90,445	11,000	43,515	18,541	15,000	
TOTAL REVENUES	1,200,888	1,597,713	1,322,908	1,289,723	954,998	1,048,138	1,397,093	
<u>EXPENDITURE SUMMARY</u>								
ADMINISTRATION	141,356	497,767	206,732	194,388	179,771	179,494	222,174	
POLICE DEPT	573,780	662,651	719,372	635,114	646,755	324,369	650,770	
FIRE DEPT	39,851	39,511	41,631	45,225	30,875	35,045	47,602	
STREET DEPT	373,064	350,636	305,904	315,277	288,955	215,302	349,837	
COMMUNITY CENTER	8,662	8,461	9,561	8,450	11,407	9,387	24,950	
SWIMMING POOL	26,243	23,837	65,434	31,800	37,536	18,085	41,100	
CORPORATION COURT	63,663	46,266	26,570	23,970	16,638	15,182	25,359	
AIRPORT	2,646	25,797	3,298	21,200	3,352	7,968	22,302	
SENIOR CITIZENS CENTER	1,947	3,297	5,776	14,300	4,233	6,416	13,000	
TOTAL EXPENDITURES	1,231,212	1,658,223	1,384,278	1,289,723	1,219,521	811,249	1,397,093	
REVENUE OVER/(UNDER) EXPENDITURES	(30,325)	(60,510)	(61,370)	(0)	(264,524)	236,890	0	