

City of Winchester

Budget

2021-22





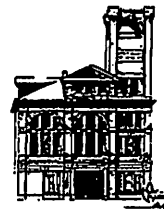
2021-22

City Budget

**CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2022 BUDGET
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City of Winchester



Office of the City Manager

Established 1793

June 1, 2021

Ed Burtner, Mayor
JoEllen Reed, Mayor Pro Tem
Shannon Cox, Commissioner
Kitty Strode, Commissioner
Ramsey Flynn, Commissioner

RE: Proposed City of Winchester FY2021/2022 Operating and Capital Budgets

Dear Mayor & Board of Commissioners:

I am pleased to present the proposed FY2021/2022 annual Operating and Capital Budgets.

As we move from the current fiscal year to the next fiscal year, the outlook and financial stability of the City of Winchester is favorable. The decisions that were made and the plans that were implemented as part of the FY2020/2021 budget process have proven to be beneficial. The strategies to handle the COVID-19 pandemic were necessary and have provided a positive result. While some uncertainty still exists regarding the rebound from the previous fiscal year, the overall outlook is good.

The combined cash balance as of May 27, 2021 for the General Fund and the Capital Equipment Fund is \$8.8M, with approximately \$5.8M in unrestricted accounts and \$3.0M in restricted accounts. Tax receipts, which include payroll taxes, are expected to return to normal levels accounting for \$14.8M of revenue in the proposed budget. Total revenues are projected to be \$18.8M for the upcoming fiscal year.

The FY2021/2022 budget is expected to finish the year with an estimated surplus of \$720K. Approximately \$1.3M of expenses are transfers to outside agencies. The proposed budget includes pension increases of 4.85% (44.43%) for hazardous and 2.89% (26.95%) for non-hazardous job classifications. The impending result is an overall impact to the budget of \$816,007 in total (\$613,172 – hazardous, \$252,835 – non-hazardous). Total expenses are projected to be \$22.3M for the upcoming fiscal year.

The infusion of the CARES funds and American Rescue Plan (ARP) monies have allowed the City to prepare this budget and hopefully finish the FY2022/2023 year with the proposed \$720K surplus as noted previously. As part of the budget preparation process, staff has developed a spending plan for the \$1.75M CARES funds and the \$4.8M ARP funds. The spending plan calls for \$706K of CARES expenditures and \$1.46M of ARP expenditures for FY2021/2022. The ARP funds are set to be distributed evenly over a two-year period with \$2.4M in June 2021 and June 2022. As such, the City will be able to distribute ARP funds

June 1, 2021
Page Two

RE: Proposed City of Winchester FY2021/2022 Operating and Capital Budgets

over the next two fiscal years. It should be noted ARP funds have not been received as of this date and, should the ARP funds be delayed or not received as anticipated, amendments to the budget would be required.

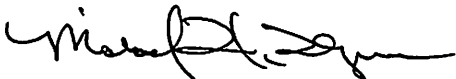
The proposed budget assumes a 2% cost of living increase (COLA), longevity increases and reinstatement of the educational incentives that were removed from the FY2020-2021 budget. It also includes salary increases for current full and part time paramedic/EMT staff and future part-time paramedic/EMT hires. The hiring freeze is lifted as part of this proposed budget with instructions to all departments to fill vacant positions as necessary. There are no increases to the City or employee's portion for healthcare coverage.

This budget should allow the City to strengthen its reserves, minimize long-term debt and allow for all departments to move forward with some much-needed maintenance and capital purchases. Lists of capital purchases for each department are outlined in FY2021-2022 budget book.

I want to thank all staff for their diligence over the course of this past fiscal year. They have performed admirably in managing extremely difficult times and placing the City in a very good financial position for the upcoming year. Additionally, I would like to acknowledge Michelle Lucas for her efforts in preparing this budget and implementing new formatting for the budget book. She and her staff have taken tremendous strides in taking positive steps forward in the Finance Department.

If you have any questions or require additional information, Michelle or I will be available to assist you.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael H. Flynn", written in a cursive style.

Michael H. Flynn
City Manager

City of Winchester
2021-22 Operating Budget

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to date	Budget Request	CM Recom	Approved

Account # Description

Taxes

01.00.4.101 Ad Valorem Tax	1,929,007	2,000,000	2,000,000	2,007,133	2,100,000	2,100,000	2,100,000
102 Vehicle Ad Valorem Tax	206,095	200,000	220,000	158,377	200,000	200,000	200,000
103 Delinquent Property Tax	29,073	21,000	35,000	21,865	30,000	30,000	30,000
104 Property Tax Penalty and Interest	28,810	22,000	35,000	20,711	35,000	35,000	35,000
105 Franchise Tax	43,199	102,000	80,000	67,356	80,000	80,000	80,000
107 Payroll Tax	8,844,233	9,000,000	7,500,000	6,269,538	9,000,000	9,000,000	9,000,000
108 Bank Shares	122,652	127,500	130,000	146,327	150,000	150,000	150,000
109 Pilot (Municipal Housing)	95,215	95,000	75,000	99,399	110,000	110,000	110,000
110 Pilot (Catalent)	43,397	46,000	46,000	43,397	44,000	44,000	44,000
111 Insurance Premium Tax	2,606,820	2,600,000	2,800,000	2,332,326	3,000,000	3,000,000	3,000,000
112 Datamax Collections	0	0	0	1,799	25,000	25,000	25,000
113 Omitted Tangible Tax	124,045	25,000	50,000	47,066	75,000	75,000	75,000
Total Taxes	14,072,545	14,238,500	12,971,000	11,215,295	14,849,000	14,849,000	14,849,000

Licenses & Permits

01.00.4.201 Occupational Licenses	329,526	325,000	300,000	70,926	335,000	335,000	335,000
203 Kentucky Utilities Franchise	600,027	600,000	600,000	457,016	500,000	500,000	500,000
205 Columbia Gas Franchise	159,941	150,000	175,000	111,683	125,000	125,000	125,000
206 Building Permits	91,277	76,500	95,000	83,927	95,000	95,000	95,000
Total License and Permits	1,180,770	1,151,500	1,170,000	723,552	1,055,000	1,055,000	1,055,000

Non-Tax Revenue

01.00.4.301 Parking Fines	615	1,000	500	271	300	300	300
401 Lien Payment Arrangement	0	0	0	700	0	0	0
402 Interest	71,948	96,000	80,000	16,128	25,000	25,000	25,000
403 Miscellaneous Income	62,226	62,000	30,000	83,104	85,000	85,000	85,000
404 Reimbursable Grant Income	0	0	50,000	139	1,500	1,500	1,500
405 Insurance Recoveries	0	0	0	1,187	0	0	0
406 Administrative Hearing Board Fees	0	700	500	0	500	500	500

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to date	Budget Request	CM Recom	Approved
407 Gain on Sale of Assets	0	0	0	3,152	5,000	5,000	5,000
408 Credit Card Convenience Fees	550	1,000	500	596	1,000	1,000	1,000
409 Maintenance Liens	29,857	7,000	15,000	27,062	35,000	30,000	30,000
410 Garnishment Revenue	3,827	0	2,500	2,515	3,000	2,750	2,750
412 Other Income State/Local	0	96,000	20,000	0	0	0	0
501 Cares Act Reimbursement	0	0	0	1,728,621	0	0	0
511 Telecommunications Excise Tax	120,092	118,000	120,000	90,635	125,000	125,000	125,000
512 CMRS E911 Reimbursement State	257,679	230,000	250,000	174,270	260,000	260,000	260,000
515 Member Health Insurance Premiums	197,876	0	150,000	0	200,000	200,000	200,000
517 Local Contributions Splash Pad	0	0	0	0	0	0	0
590 Transfers (Other Financing Services)	238,769	0	1,000,000	0	0	0	0
Total Non-Tax Revenue	983,439	611,700	1,719,000	2,128,379	741,300	736,050	736,050

Intergovernmental Transfers

01.10.4.421 Lights over Lykins 4th of July	7,303	0	0	0	0	0	0
01.15.4.205 Right of Way Revenue	100	0	0	350	500	500	500
01.15.4.207 Storm Water Permit/Fees	2,800	0	2,500	2,391	3,000	3,000	3,000
01.15.4.502 Planning & Zoning Citation Fees	7,650	0	0	825	2,500	2,500	2,500
01.15.4.521 Fiscal Court Planning & Zoning	0	0	1,500	0	500	500	500
01.19.4.509 Other Income County/State	334	172,500	20,500	0	0	0	0
01.19.5.530 State Econ Dev Grant	0	0	64,000	0	0	0	0
01.23.4.408 Communications Tower Lease	6,000	0	6,000	6,000	6,000	6,000	6,000
01.23.4.506 911 Revenue/Fiscal Court	87,672	275,000	275,000	225,342	250,000	250,000	250,000
01.23.4.507 Dispatch Reimbursement from County	404,462	385,000	200,000	28,967	45,000	45,000	45,000
01.23.4.512 CMRS E-911 Reimbursement	0	230,000	250,000	0	0	0	0
01.25.4.404 Police Federal Grant	0	0	0	0	0	0	0
01.25.4.502 Police Citation Fees/State	675	18,000	9,000	90	500	500	500
01.25.4.503 Police Service Fees/County	3,947	7,000	6,500	2,596	6,000	6,000	6,000
01.25.4.504 KLEFPF Reimbursement	172,340	180,000	171,000	126,341	175,000	175,000	175,000
01.25.4.520 Federal Drug Task Force Reimbursement	37,692	0	0	16,498	25,000	25,000	25,000
01.26.4.505 PFFIP Reimbursement	285,685	280,000	275,000	195,552	285,000	285,000	285,000
01.26.4.508 Fire Reimb From County	9,890	0	0	0	0	0	0
01.26.4.510 Fire Citation Fees	0	0	0	0	0	0	0
01.28.4.405 EMS Revenue	1,078,689	1,500,000	1,100,000	652,683	900,000	900,000	900,000
01.28.4.508 EMS Reimbursement from County	562,720	385,000	400,000	474,036	500,000	500,000	500,000
01.31.4.503 PW Service Fees	5,962	0	0	0	0	0	0

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to date	Budget Request	CM Recom	Approved
01.31.4.516 FEMA Disaster Reimbursement	0	0	0	0	0	0	0
Total Intergovernmental Transfers	2,673,922	3,432,500	2,781,000	1,731,672	2,199,000	2,199,000	2,199,000
Total Revenues	18,910,677	19,434,200	18,641,000	15,798,898	18,844,300	18,839,050	18,839,050
Transfers in from CEF	0	0	0	0	0	0	0
CARES / American Recovery Act	0	0	0	0	0	0	4,155,479
Total Expenditures	18,081,249	18,081,249	18,374,523	13,312,718	22,070,033	22,283,808	22,282,808
Excess of Revenue over Expenditures	829,427	1,352,951	266,477	2,486,181	-3,225,733	-3,444,758	711,721

City of Winchester
2021-22 Operating Budget
Overall Budget

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Request	CM Recom	Approved

General Fund Expenses

Commission	594,551	1,021,092	731,777	403,312	908,365	909,965	909,965
Legal	26,565	72,373	52,950	47,041	71,600	71,600	71,600
City Manager	545,717	579,900	548,685	460,754	713,850	729,992	729,992
Finance	465,288	560,753	465,150	378,614	619,935	630,977	630,977
Planning	710,770	937,900	782,335	492,669	598,345	615,415	614,415
Main St	80,451	173,660	15,900	4,976	174,630	177,549	177,549
Engineering	79,012	113,858	1,100	0	669,170	271,915	271,915
Administration	712,594	963,240	857,100	720,360	1,110,300	973,450	973,450
Communications	1,098,180	1,490,828	1,354,325	840,714	1,353,525	1,400,102	1,400,102
Police	4,216,644	4,839,076	4,307,088	3,157,183	5,017,550	5,130,008	5,130,008
Fire	5,043,015	5,537,016	4,720,505	3,473,097	5,360,700	5,576,710	5,576,710
EMS	2,159,884	3,652,514	2,613,975	1,777,716	2,698,650	3,046,355	3,046,355
Public Works	1,428,290	1,479,150	1,362,533	1,095,622	1,405,330	1,453,250	1,453,250
Total Expenses	17,160,960	21,421,358	17,813,423	12,852,058	20,701,950	20,987,288	20,986,288
Transfers	920,289	961,900	561,100	460,660	1,368,083	1,296,520	1,296,520
Total General Fund Expenses	18,081,249	18,081,249	18,374,523	13,312,718	22,070,033	22,283,808	22,282,808

City of Winchester
FY 2022
Overall Operating Budget

General Fund Expenses	Commission	Legal	City Manager	Finance	Planning	Engineering	Main St
Personnel	53,065.00	100.00	654,492.00	415,426.91	491,415.32	81,857.31	74,899.00
Contractual Services	14,900.00	68,500.00	69,000.00	211,700.00	106,000.00	113,858.00	18,300.00
Materials & Supplies	14,000.00	0.00	4,500.00	2,350.00	9,900.00	1,000.00	15,100.00
Other Expenses	828,000.00	3,000.00	2,000.00	1,500.00	7,100.00	75,200.00	69,250.00
Total Expenses	909,965.00	71,600.00	729,992.00	630,976.91	614,415.32	271,915.31	177,549.00

General Fund Expenses	Admin	Dispatch	Police	Fire	EMS	Public Works	Total
Personnel	107,500.00	1,210,852.00	4,525,408.00	5,040,010.00	2,424,205.00	1,243,520.00	16,274,173.54
Contractual Services	849,400.00	181,200.00	358,500.00	289,400.00	331,500.00	98,570.00	2,712,328.00
Materials & Supplies	16,550.00	8,050.00	221,100.00	245,800.00	290,250.00	111,010.00	940,110.00
Other Expenses	0.00	0.00	25,000.00	1,500.00	400.00	150.00	1,013,100.00
Total Expenses	973,450.00	1,400,102.00	5,130,008.00	5,576,710.00	3,046,355.00	1,453,250.00	20,986,288.54

City of Winchester
2021-22 Operating Budget
Transfers

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Rec	Approved

Account	Description						
	1 W/CC Planning Commission	7,000	7,000	5,000	34,400	9,400	9,400
	2 W/CC Parks & Rec	369,900	369,900	250,000	200,000	482,845	482,845
	W/CC Parks & Rec Capital	46,500	62,500	50,000	0	301,238	250,000
	3 Fiscal Court - DES	0	10,700	10,000	10,000	11,900	11,900
	5 Fiscal Court Animal Shelter	14,984	25,000	15,000	15,000	20,000	17,500
	Fiscal Court Spay & Neuter	0	0	5,000	4,998	10,000	10,000
	6 Bluegrass ADD	3,493	3,500	3,500	3,493	3,500	3,500
	7 KY River Foothills - Aging	32,600	32,600	32,600	39,725	32,600	35,000
	8 W/CC Board of Adjustments	1,500	1,500	1,500	1,500	3,000	2,000
	9 W/CC Industrial Authority	138,300	138,300	100,000	75,000	165,000	165,000
	11 Heritage Commission	15,000	15,000	0	0	15,000	15,000
	12 Fiscal Court - Operation Pride	0	2,500	2,500	2,500	3,000	3,000
	13 W/CC Tourism - Beautification	9,000	9,000	0	0	7,000	7,000
	17 Winchester Tree Board	0	0	0	0	500	500
	27 Clark County GIS	87,000	87,000	41,000	39,169	87,000	87,000
	29 Youth & Elderly Projects						
	Nusing Home Ombudsman	26,125	6,000	7,500	2,375	6,000	6,000
	Community Education Program	7,500	7,500	0	0	9,000	7,500
	31 KY Regional Cable Commission	2,500	2,500	2,500	2,500	2,500	2,500
	32 Bluegrass Heritage Museum	48,000	48,000	20,000	15,000	48,000	48,000
	35 Daniel Boone Pioneer Festival	5,000	5,000	0	0	5,000	5,000
	38 W/CC Tourism Commission			15,000	15,000	20,000	20,000
	39 W/CC Parks & Rec Recreation	57,000	57,000	0	0	57,000	57,000
	43 Winchester Historic Preservation	0	500	0	0	500	0
	54 Bluegrass Emergency Response	0	1,400	0	0	1,375	1,375

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	
	Actual	Budget	Budget	Actual to Date	Budget Req	CM Rec	Approved	
58 Farmers Market	4,000	4,000	0	0	4,000	4,000	4000	
Depot Street Canopy	4,388	18,000	0	0	0	0	0	
59 Winchester Labor Day	5,000	5,000	0	0	15,225	8,000	8,000	
60 Winchester Council for the Arts	30,000	30,000	0	0	35,000	25,000	25,000	bldg repairs only
61 W/CC Unity MLK Celebration	2,500	2,500	0	0	2,500	2,500	2,500	
62 Community Work Camps	3,000	10,000	0	0	10,000	10,000	10,000	
Total Transfers	920,289	961,900	561,100	460,660	1,368,083	1,296,520	1,296,520	

City of Winchester
2021-22 Operating Budget
COMMISSION

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual To Date	Budget Requ	CM Recom	Approved

Account # Description

Commission

10.110	Salary & Wages	49,511.10	49,142.00	49,142.00	40,712.00	49,000.00	49,000.00	49,000.00	1.4% increase
10.111	Salary & Wages P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.140	Social Security	3,737.40	3,750.00	3,760.00	3,114.59	3,800.00	3,800.00	3,800.00	
10.145	Worker's Compensation	0.00	0.00	700.00	628.73	200.00	200.00	200.00	
10.146	Unemployment Insurance	0.00	0.00	200.00	0.00	65.00	65.00	65.00	
10.147	CERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Costs		53,248.50	52,892.00	53,802.00	44,455.32	53,065.00	53,065.00	53,065.00	

10.210	Postage	288.25	200.00	100.00	40.92	100.00	100.00	100.00	
10.211	Advertising	1,440.55	2,500.00	1,875.00	1,939.20	3,500.00	2,500.00	2,500.00	
10.212	Duplicating & Printing	612.25	800.00	400.00	341.48	800.00	800.00	800.00	
10.215	Training & Travel	5,536.89	10,000.00	2,500.00	478.80	5,000.00	5,000.00	5,000.00	
10.220	Professional Fees	5,216.61	4,000.00	4,500.00	3,987.00	4,000.00	4,500.00	4,500.00	
10.230	Communication Services	626.01	700.00	525.00	1,234.05	1,800.00	1,000.00	1,000.00	
10.246	Hardware/Software Support	777.51	1,000.00	750.00	345.00	1,000.00	1,000.00	1,000.00	
10.299	Other Contractual Services	82.92	0.00	75.00	812.73	0.00	0.00	0.00	
Total Contractual Services		14,580.99	19,200.00	10,725.00	9,179.18	16,200.00	14,900.00	14,900.00	

10.310	Office Supplies	115.23	500.00	250.00	427.97	500.00	0.00	0.00	
10.311	Books, Maps & Manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.350	Equipment & Furniture	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
10.355	Christmas Employees	8,479.48	8,500.00	8,500.00	7,098.92	12,000.00	8,500.00	8,500.00	
10.399	Other Materials & Supplies	5,324.61	8,500.00	2,500.00	2,987.00	5,000.00	5,000.00	5,000.00	
Total Materials & Supplies		13,919.32	17,500.00	11,250.00	10,513.89	18,000.00	14,000.00	14,000.00	

10.405	Dues & Subscriptions	9,321.37	10,000.00	7,500.00	11,065.52	11,100.00	11,000.00	11,000.00	
10.415	Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.420	**Special Projects**	21,558.64	26,500.00	53,500.00	57,318.89	5,000.00	12,000.00	12,000.00	*

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual To Date	Budget Requ	CM Recom	Approved
10.460	Econ Dev W/CC/IDA	0.00	0.00	67,000.00	-67,000.00	0.00	0.00	0.00
10.641	Econ Dev Win Plaza	0.00	125,000.00	25,000.00	0.00	125,000.00	125,000.00	125,000.00
10.462	Econ Dev Hospital Drive	284,818.75	350,000.00	225,000.00	197,951.20	350,000.00	350,000.00	350,000.00
10.463	Econ Dev McCann Dr	4,852.07	100,000.00	8,000.00	8,810.80	10,000.00	10,000.00	10,000.00
10.464	Econ Dev GRC	6,339.29	0.00	0.00	0.00	0.00	0.00	0.00
10.501	Econ Tax Incentive - Amazon	185,911.66	280,000.00	250,000.00	117,521.51	300,000.00	300,000.00	300,000.00
10.503	Econ Tax Incentive - Taica	0.00	20,000.00	10,000.00	13,496.11	20,000.00	20,000.00	20,000.00
10.504	Econ Tax Incentive - Walle	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Other Expenses		512,801.78	931,500.00	656,000.00	339,164.03	821,100.00	828,000.00	828,000.00
Total Commission Expenses		594,550.59	1,021,092.00	731,777.00	403,312.42	908,365.00	909,965.00	909,965.00

****Comission 110 account reflects a 1.4% increase****

All 310 accounts have been moved to 01.19.5.310

****420 Account Detail: ****

Halloween Mania

Fireworks for Independence Day (County 50% and City 50%)

Leadership Class for Staff

10.460 Econ Dev W/CC/IDA Per order # 2012 Reimbursement agreement. Pledge is \$50,00 annually beginning 2-28-2013 ending **1-31-2018**

10.641 Econ Dev Win Plaza Per ordinance #1-2010 Tax increment Financing Project (20 years) Pledge is 50% of incremental payroll tax revenue and 100% of incremental real estate tax revenue paid to developer on an annual basis.

10.462 Econ Dev Hospital Drive Per order # 2012-9 Interlocal Agreement with Fiscal Court for sharing of revenue (15 years) Per ordinance # 4-2012 Pledge was 35% of payroll taxes and 50% of insurance premium taxes to Fiscal Court. Amended by Ordinance # 6-2014, pledge will be 37% of payroll taxes to Fiscal Court.

10.463 Econ Dev McCann Dr Per Order # 2012-9 Interlocal Agreement with Fiscal Court for sharing of revenue (15 years). Old hospital area at McCann Drive; effective 4-1-2012. Pledge is 35% of payroll taxes and 50% of insurance premium taxes. Amended by Ordinance #6-2014, pledge will be 37% of payroll taxes to Fiscal Court.

10.464 Econ Dev GRC Per joint ordinance #6-2014 Interlocal Agreement with Fiscal Court (5 Years) **Ended 12-31-2018.**

10.501 Econ Tax Incentive - Amazon Per Resolution #R2015-1 granting inducement pursuant to KY Business Investment Act forgoing 1% of the occupation license fees collected. Activation date is 04-01-2015 effective for ten years.

10.503 Econ Tax Incentive - Taica Per Resolution #R2012-10 granting inducement pursuant to KY Business Investment Act forgoing 0.5% of the occupation license fees collected. Activation date is 04-01-2015 effective for ten years.

10.504 Econ Tax Incentive - Walle Per Resolution #R2014-5 granting inducement pursuant to KY Business Investment Act forgoing 1% of the occupation license fees collected. Activation date is 06-16-2016 effective for ten years.

City of Winchester
2021-22 Operating Budget
LEGAL

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

LEGAL

145	Worker's Compensation	0.00	200.00	100.00	79.83	100.00	100.00	100.00
	Total Personnel Costs	0.00	200.00	100.00	79.83	100.00	100.00	100
215	Training & Travel	0.00	500.00	100.00	0.00	500.00	500.00	500.00
217	Retainer Fees	20,739.48	24,330.50	23,000.00	16,968.62	26,500.00	26,500.00	26,500.00
220	Professional Services	1,950.90	42,114.00	26,250.00	27,654.67	41,500.00	41,500.00	41,500.00
	Total Contractual	22,690.38	66,944.50	49,350.00	44,623.29	68,500.00	68,500.00	68,500.00
311	Books Maps & Manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Materials	0.00	0.00	0.00	0.00	0.00	0	0.00
405	Dues & Subscription	3,874.81	5,228.21	3,500.00	2,337.50	3,000.00	3,000.00	3,000.00
	Total Supplies	3,874.81	5,228.21	3,500.00	2,337.50	3,000.00	3,000.00	3,000.00
Totals		26,565.19	72,372.71	52,950.00	47,040.62	71,600.00	71,600.00	71,600.00

City of Winchester
FY22 Operating Budget
CITY MANAGER (8 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget	CM Recom	Approved

Account # Description

City Manager

110	Salary & Wages	327,566.99	342,000.00	342,000.00	266,709.68	399,000.00	418,950.00	418,950.00 *
111	Salary & Wages P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Salaries & Wages O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Medical & Dental Insurance	80,742.48	75,000.00	70,000.00	51,883.44	76,800.00	76,800.00	76,800.00
136	Life Insurance	610.30	700.00	700.00	530.23	850.00	850.00	850.00
137	Health Reimbursement	5,101.51	8,000.00	8,000.00	4,918.83	11,205.00	11,205.00	11,205.00
140	Social Security	25,308.19	25,000.00	25,000.00	18,980.91	30,465.00	32,050.00	32,050.00
145	Worker's Compensation	0.00	3,000.00	3,000.00	1,014.93	1,200.00	1,200.00	1,200.00
146	Unemployment Insurance	0.00	1,200.00	1,100.00	0.00	530.00	530.00	530.00
147	CERS	76,689.05	83,000.00	82,285.00	55,779.57	107,600.00	112,907.00	112,907.00
Total Personnel Costs		516,018.52	537,900.00	532,085.00	399,817.59	627,650.00	654,492.00	654,492.00

210	Postage	635.44	1,000.00	750.00	1,214.54	1,000.00	1,000.00	1,000.00
211	Advertising	654.15	200.00	150.00	1,051.82	1,000.00	1,000.00	1,000.00
212	Duplicating & Printing	1,150.12	1,300.00	1,000.00	1,296.09	1,300.00	1,300.00	1,300.00
214	Car Allowance	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
215	Training & Travel	8,023.83	10,000.00	3,500.00	2,461.26	20,000.00	15,000.00	15,000.00
216	Education Reimbursement	6,375.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
220	Professional Fees	373.45	1,000.00	500.00	26,465.62	1,000.00	1,000.00	1,000.00
227	Office Equipment Repair	758.26	1,200.00	800.00	640.00	1,000.00	1,000.00	1,000.00
228	Rents & Storage	1,169.40	800.00	800.00	1,883.45	2,400.00	2,200.00	2,200.00
230	Communication Services	3,455.25	4,000.00	3,000.00	7,723.23	6,000.00	6,000.00	6,000.00
246	Hardware/Software Support	1,510.13	3,000.00	2,000.00	1,906.50	33,000.00	33,000.00	33,000.00
Total Contractual Services		24,105.03	32,500.00	12,500.00	44,642.51	74,200.00	69,000.00	69,000.00

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget	CM Recom	Approved

310	Office Supplies	2,095.24	3,000.00	2,000.00	652.93	3,000.00	0.00	0.00 *
311	Books Maps & Manuals				50.00	0.00	0.00	0.00
312	Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
350	Equipment & Furniture	1,502.80	2,500.00	500.00	345.78	4,000.00	2,000.00	2,000.00
399	Other Materials & Supplies	910.35	1,500.00	500.00	17.67	1,500.00	1,500.00	1,500.00
Total Materials & Supplies		4,508.39	7,000.00	3,000.00	1,066.38	9,500.00	4,500.00	4,500.00
405	Dues & Subscriptions	1,084.95	2,500.00	1,100.00	1,521.75	2,500.00	2,000.00	2,000.00
Total Other Expenses		1,084.95	2,500.00	1,100.00	15,227.75	2,500.00	2,000.00	2,000.00
Total City Manager Expenses		545,716.89	579,900.00	548,685.00	460,754.23	713,850.00	729,992.00	729,992.00

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

All 310 accounts have been moved to 01.19.5.310

City of Winchester
2021-22 Operating Budget
FINANCE (5 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget	CM Recom	Approved

Account # Description

Finance

110	Salary & Wages	165,925.26	230,000.00	189,000.00	138,094.34	243,000.00	255,150.00	255,150.00
111	Salary & Wages P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Salaries & Wages O/T	6,730.18	5,000.00	5,000.00	0.00	0.00	0.00	0.00
135	Medical & Dental Insurance	69,875.26	55,000.00	55,000.00	35,579.20	61,600.00	61,600.00	61,600.00
136	Life Insurance	391.68	500.00	500.00	335.92	510.00	510.00	510.00
137	Health Reimbursement	7,091.19	7,000.00	7,000.00	3,638.99	9,050.00	9,050.00	9,050.00
140	Social Security	12,803.04	18,000.00	18,000.00	9,642.35	18,600.00	19,518.98	19,518.98
145	Worker's Compensation	0.00	800.00	800.00	503.10	300.00	300.00	300.00
146	Unemployment Insurance	0.00	800.00	800.00	0.00	325.00	325.00	325.00
147	CERS	40,508.79	55,000.00	45,475.00	30,011.50	66,000.00	68,972.93	68,972.93
Total Personnel Costs		303,325.40	372,100.00	321,575.00	217,805.40	399,385.00	415,426.91	415,426.91
210	Postage	11,470.23	15,000.00	11,250.00	-1,422.42	15,000.00	15,000.00	15,000.00
211	Advertising	1,309.01	3,000.00	2,250.00	1,474.23	3,000.00	3,000.00	3,000.00
212	Duplicating & Printing	3,942.21	5,500.00	4,200.00	5,556.95	5,000.00	5,000.00	5,000.00
215	Training & Travel	8,279.80	12,500.00	3,000.00	2,469.91	10,000.00	10,000.00	10,000.00
219	Credit Card Usage Fees	1,311.98	1,500.00	1,500.00	1,854.55	1,500.00	1,500.00	1,500.00
220	Professional Fees	60,359.21	65,000.00	45,000.00	75,400.95	65,000.00	65,000.00	65,000.00
221	Audit Services	27,615.00	27,000.00	30,000.00	30,790.00	35,000.00	35,000.00	35,000.00
227	Office Equipment Repair	378.00	800.00	500.00	416.00	700.00	700.00	700.00
228	Rents & Storage	4,715.32	5,200.00	3,500.00	3,548.35	5,000.00	5,000.00	5,000.00
230	Communication Services	2,304.14	2,500.00	2,000.00	4,938.27	2,500.00	2,500.00	2,500.00
246	Hardware/Software Support	31,287.19	40,600.00	30,000.00	30,853.69	66,000.00	66,000.00	66,000.00

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget	CM Recom	Approved
299	Other Contractual Services	2,659.74	3,002.00	5,000.00	1,104.00	5,000.00	3,000.00	3,000.00
Total Contractual Services		155,631.83	181,602.00	138,200.00	156,984.48	213,700.00	211,700.00	211,700.00
310	Office Supplies	2,721.18	3,500.00	2,500.00	2,496.99	3,000.00	0.00	0.00 *
311	Books Maps & Manuals	2,036.96	1,000.00	500.00	159.00	1,000.00	1,000.00	1,000.00
312	Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	500.00
350	Equipment & Furniture	0.00	600.00	375.00	0.00	350.00	350.00	350.00
399	Other Materials & Supplies	522.33	650.55	500.00	73.88	500.00	500.00	500.00
Total Materials & Supplies		5,280.47	5,750.55	3,875.00	2,729.87	5,350.00	2,350.00	2,350.00
405	Dues & Subscriptions	1,050.00	1,300.00	1,500.00	1,094.00	1,500.00	1,500.00	1,500.00
Total Other Expenses		1,050.00	1,300.00	1,500.00	1,094.00	1,500.00	1,500.00	1,500.00
Total Finance Expenses		465,287.70	560,752.55	465,150.00	378,613.75	619,935.00	630,976.91	630,976.91

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

All 310 accounts have been moved to 01.19.5.310

City of Winchester
2021-22 Operating Budget

PLANNING

(5 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual TO Date	Budget Req	CM Recom	Approved

Account # Description

Planning & Zoning

110	Salary & Wages	319,979.72	336,000.00	324,000.00	254,873.01	291,000.00	305,550.00	305,550.00
111	Salary & Wages P/T	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
112	Salaries & Wages O/T	0.00	0.00	0.00	46.98	0.00	0.00	0.00
135	Medical & Dental Insurance	102,602.75	80,000.00	70,000.00	59,994.00	61,600.00	61,600.00	61,600.00
136	Life Insurance	578.85	800.00	800.00	507.45	510.00	510.00	510.00
137	Health Reimbursement	1,329.25	10,000.00	7,000.00	2,084.92	9,045.00	9,045.00	9,045.00
140	Social Security	24,696.31	24,000.00	24,000.00	18,106.56	22,300.00	23,374.59	23,374.59
145	Worker's Compensation	0.00	10,000.00	10,000.00	3,422.79	8,600.00	8,600.00	8,600.00
146	Unemployment Insurance	0.00	1,100.00	1,100.00	0.00	390.00	390.00	390.00
147	CERS	77,902.50	81,000.00	77,955.00	55,412.27	78,500.00	82,345.73	82,345.73
Total Personnel Costs		527,089.38	547,900.00	514,855.00	394,447.98	471,945.00	491,415.32	491,415.32

210	Postage	612.80	1,000.00	500.00	479.32	850.00	850.00	850.00
211	Advertising	0.00	500.00	150.00	927.75	1,250.00	1,250.00	1,250.00
212	Duplicating & Printing	669.32	1,700.00	700.00	1,158.65	1,200.00	1,200.00	1,200.00
215	Training & Travel	3,330.09	5,000.00	2,500.00	69.76	3,000.00	3,000.00	3,000.00
220	Professional Fees	24,809.93	66,000.00	100,000.00	7,637.22	9,000.00	9,000.00	9,000.00
226	Vehicle Maintenance	373.49	1,500.00	500.00	382.15	500.00	1,000.00	1,000.00
227	Office Equipment Repair	126.00	300.00	150.00	139.00	200.00	200.00	200.00
228	Rents & Storage	1,422.28	2,400.00	0.00	419.76	2,500.00	2,500.00	2,500.00
230	Communication Services	7,259.77	8,980.00	6,500.00	10,484.55	13,500.00	10,500.00	10,500.00
246	Hardware/Software Support	22,015.54	26,170.00	25,000.00	17,830.62	26,900.00	26,500.00	26,500.00
299	Other Contractual Services	47,542.70	20,000.00	35,000.00	38,673.25	52,000.00	50,000.00	50,000.00
Total Contractual Services		108,161.92	133,550.00	171,000.00	78,202.03	110,900.00	106,000.00	106,000.00

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual TO Date	Budget Req	CM Recom	Approved

310	Office Supplies	688.24	1,000.00	750.00	372.60	1,000.00	0.00	0.00
311	Books Maps & Manuals	677.06	1,500.00	500.00	45.75	500.00	500.00	500.00
312	Uniforms	723.87	1,400.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00
322	Promotion/Education Material	25.70	1,000.00	100.00	84.80	500.00	500.00	500.00
326	Motor Fuel & Lubricants	2,245.82	3,850.00	2,775.00	2,316.18	3,700.00	3,700.00	3,700.00
330	Tools & Hardware	50.66	200.00	100.00	9.28	200.00	200.00	200.00
350	Equipment & Furniture	1,846.12	4,500.00	500.00	0.00	3,500.00	3,000.00	3,000.00
399	Other Materials & Supplies	539.87	500.00	55.00	180.43	500.00	500.00	500.00
Total Materials & Supplies		6,797.34	13,950.00	5,980.00	3,009.04	11,400.00	9,900.00	9,900.00
405	Dues & Subscriptions	1,361.00	3,500.00	1,500.00	668.00	3,600.00	3,600.00	3,600.00
420	**Special Projects**	67,360.20	239,000.00	89,000.00	16,091.88	0.00	3,000.00	3,000.00
425	Right of Way	0.00	0.00	0.00	250.00	500.00	500.00	500.00
Total Other Expenses		68,721.20	242,500.00	90,500.00	17,009.88	4,100.00	7,100.00	7,100.00
Total Planning Expenses		710,769.84	937,900.00	782,335.00	492,668.93	598,345.00	614,415.32	614,415.32

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

****310 Accounts have been moved to 01.19.5.310****

****420 Account Detail****

MS4 compliance meetings as required

Storm Water monitoring plan

City of Winchester
2021-22 Operating Budget
MAIN ST (1 Approved Position)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

Main St

110	Salary & Wages	37,080.65	46,990.95	18967	0	39,000	40,950	40,950
111	Salary & Wages P/T	0.00	0.00	0	0	0	0	0
112	Salaries & Wages O/T	0.00	0.00	0	0	0	0	0
135	Medical & Dental Insurance	6,828.82	7,000.00	0	0	12,500	12,500	12,500
136	Life Insurance	76.50	100.00	0	0	100	100	100
137	Health Reimbursement	0.00	600.00	0	0	1,830	1,830	1,830
140	Social Security	2,925.08	3,200.00	0	0	3,000	3,133	3,133
145	Worker's Compensation	0.00	200.00	0	0	150	150	150
146	Unemployment Insurance	0.00	200.00	0	0	5,200	5,200	5,200
147	CERS	7,630.05	10,000.00	0	0	10,500	11,036	11,036
Total Personnel Costs		54,541.10	68,290.95	18967	0	72,280	74,899	74,899
210	Postage	115.45	300.00	100	62.7	300	300	300
211	Advertising	7,136.31	16,656.90	500	254.53	10,000	10,000	10,000
212	Duplicating & Printing	561.71	1,200.00	100	17.21	1,000	1,000	1,000
214	Car Allowance	0.00	2,500.00	0	0	0	0	0
215	Training & Travel	590.69	1,000.00	1000	0	3,000	3,000	3,000
220	Professional Fees	1,193.00	1,300.00	0	379	1,000	1,000	1,000
230	Communication Services	1,408.78	1,000.00	0	1354.04	1,000	1,000	1,000
246	Hardware/Software Support	230.00	300.00	500	115	900	2,000	2,000
Total Contractual Services		11,235.94	24,256.90	2200	2182.48	17,200	18,300	18,300
310	Office Supplies	95.76	200.00	0	0	300	0	0

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
312	Uniforms	100.00	100.00	0	0	100	100	100
322	Promotion/Education Materials	0.00	9,961.68	2911	0	8,000	7,500	7,500
350	Small Equipment & Furniture	0.00	5,000.00	0	0	5,000	5,000	5,000
399	Other Materials & Supplies	8,633.86	3,500.00	0	250	2,500	2,500	2,500
Total Materials & Supplies		8,829.62	18,761.68	2911	250	15,900	15,100	15,100
405	Dues & Subscriptions	757.00	700.00	300	534.17	700	700	700
420	**Special Projects**	5,087.64	61,650.00	2600	2009.43	68,550	68,550	68,550
Total Other Expenses		5,844.64	62,350.00	2900	2543.6	69,250	69,250	69,250
Total Main St Expenses		80,451.30	173,659.53	26978	4976.08	174,630	177,549	177,549

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

****All 310 accounts have been moved to 01.19.5.310****

****420 Account Detail****

Wine About Winter
Halloween Mania
Beer Cheese Festival
Christmas Open House
Spring Night Market
Fall Night Market
Sip and Stroll
Rock the Block Concert Series
Loft Tour
Downtown Streetscape design project

City of Winchester
2021-22 Operating Budget

ENGINEERING

(1 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

Engineering

110	Salary & Wages	0	0	0	0	41,000	43,050	43,050
111	Salary & Wages P/T	0	0	0	0	0	0	0
112	Salaries & Wages O/T	0	0	0	0	0	0	0
135	Medical & Dental Insurance	0	0	0	0	18,860	18,860	18,860
136	Life Insurance	0	0	0	0	100	100	100
137	Health Reimbursement	0	0	0	0	2,800	2,800	2,800
140	Social Security	0	0	0	0	3,100	3,293	3,293
145	Worker's Compensation	0	0	0	0	2,100	2,100	2,100
146	Unemployment Insurance	0	0	0	0	52	52	52
147	CERS	0	0	0	0	11,000	11,602	11,602
Total Personnel Costs		0	0	0	0	79,012	81,857	81,857
210	Postage	0	0	0	0	100	100	100
211	Advertising	0	0	0	0	200	200	200
212	Duplicating & Printing	0	0	0	0	200	200	200
215	Training & Travel	0	0	0	0	1,500	1,500	1,500
220	Professional Fees	0	0	0	0	105,000	105,000	105,000
226	Vehicle Maintenance			0	0	600	600	600
227	Office Equipment Repair			0	0	0	0	0
230	Communication Services	0	0	0	0	1,600	1,600	1,600
246	Hardware/Software Support	0	0	0	0	4,658	4,658	4,658
Total Contractual Services		0	0	0	0	113,858	113,858	113,858

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
310	Office Supplies	0	0	0	0	100	0	0
311	Books, Maps & Manuals	0	0	0	0	0	0	0
312	Uniforms & Incidentals	0	0	0	0	200	200	200
322	Promotion/Education Materials	0	0	0	0	0	0	0
326	Motor Fuel & Lubricants	0	0	0	0	600	600	600
330	Small Tools & Hardware	0	0	0	0	200	200	200
350	Small Equipment & Furniture	0	0	0	0	0	0	0
399	Other Materials & Supplies	0	0	0	0	0	0	0
Total Materials & Supplies		0	0	0	0	1,100	1,000	1,000
				0				
405	Dues & Subscriptions	0	0	0	0	200	200	200
420	**Special Projects**	0	0	0	0	475,000	75,000	75,000
Total Other Expenses		0	0	0	0	475,200	75,200	75,200
Total Engineering Expenses		0	0	0	0	669,170	271,915	271,915

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

**** 220 Account Detail****

Engineering review of drainage and subdivision plats

Other Engineering Fees/Engineering Stormwater Construction Projects

****All 310 accounts have been moved to 01.19.5.310***

**** 420 Account Detail****

Demolitions

City of Winchester
2021-22 Operating Budget
ADMINISTRATION

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Act to Date	Budget Req	CM Recom	Approved

Account # Description

Administration

130	P & F Pension Fund	75,000	75,000	50,000	50,000	100,000	100,000	100,000
137	Health Reimbursement	7,500	7,500	7,500	0	7,500	7,500	7,500
138	Admin - FSA	8,538	0	0	0	0	0	0
Total Personnel Costs		91,038	82,500	57,500	50,000	107,500	107,500	107,500
205	Urban Renewal Board	3,000	3,000	3,000	2,200	3,000	3,000	3,000
207	Administrative Hearing Board	1,800	1,700	1,500	2,000	1,500	2,000	2,000
218	Appeals Board	0	500	500	0	500	500	500
219	Licensing Board	1,800	1,800	1,800	1,500	1,800	1,800	1,800
220	Professional Fees	27,626	27,000	11,000	19,562	5,500	5,500	5,500
224	Equipment Maintenance Repairs	5,396	13,500	15,300	4,316	15,300	15,300	15,300
225	Bldg Maintenance Repairs	44,708	67,500	7,300	9,439	140,000	8,000	8,000 most moved to CEF
228	Rents & Storage	4,264	5,000	5,000	3,053	5,000	5,000	5,000
230	Communications Services	11,899	9,200	3,000	7,640	10,000	10,000	10,000
231	Natural Gas Services	20,759	24,138	24,000	18,124	24,000	24,000	24,000
232	Electric Services	87,382	100,000	100,000	86,905	100,000	100,000	100,000
233	Street Lights	310,372	318,000	318,000	278,163	335,000	335,000	335,000
234	Traffic Lights	55,806	15,500	15,500	15,567	19,000	19,000	19,000
235	Water & Sanitation	21,432	25,000	25,000	16,705	25,000	25,000	25,000
240	Performance/Security Bonds	3,938	5,000	5,000	2,010	5,000	5,000	5,000
241	Auto Insurance	0	88,000	88,000	86,216	105,000	100,000	100,000
242	Liability Insurance	3,255	98,000	98,000	72,155	130,000	130,000	130,000
243	Building Content Insurance	2,483	48,500	48,500	31,107	38,000	38,000	38,000
244	Self-Insured Liability	7,273	14,400	14,400	174	15,000	15,000	15,000
246	Hardware/Software Support	4,537	7,800	7,300	6,410	7,300	7,300	7,300
Total Contractual Services		617,729	873,538	792,100	663,249	985,900	849,400	849,400

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Act to Date	Budget Req	CM Recom	Approved
309	Supply Room Inventory	1,605	2,000	2,000	1,961	2,000	2,000	2,000
310	Office Supplies					6,800	6,800	6,800 *
330	Small Tools & Hardware	0	100	0	0	500	250	250
340	Janitorial Supplies	1,353	3,000	3,000	1,923	4,000	4,000	4,000
351	Household Supplies	710	1,702	2,500	3,227	3,000	3,000	3,000
352	Household Appliances	159	400	0	0	600	500	500
Total Materials & Supplies		3,827	7,202	7,500	7,111	16,900	16,550	16,550
Total Administrative Expenditures		712,594	963,240	857,100	720,360	1,110,300	973,450	973,450

All City Hall Departments account # 310 have been move to 19.5.310

City of Winchester
2021-22 Operating Budget
COMMUNICATIONS

(15 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

Communications

110 Salary & Wages	549,044	687,928	640,000	431,900	585,100	614,355	614,355
112 Salaries & Wages O/T	14,558	110,000	100,000	22,900	147,000	154,350	154,350
135 Medical & Dental Insurance	172,509	220,000	220,000	99,302	149,700	149,700	149,700
136 Life Insurance	1,265	2,000	2,000	1,068	1,500	1,500	1,500
137 Health Reimbursement	8,700	26,500	26,500	3,934	22,000	22,000	22,000
140 Social Security	45,047	58,500	58,500	34,086	56,000	58,806	58,806
145 Worker's Compensation	0	2,200	2,200	1,635	2,000	2,000	2,000
146 Unemployment Insurance	0	3,000	3,000	0	975	975	975
147 CERS	134,263	159,000	154,000	98,252	198,000	207,166	207,166
Total Personnel Costs	925,386	1,269,128	1,206,200	693,079	1,162,275	1,210,852	1,210,852
210 Postage	0	100	75	0	100	100	100
211 Advertising	45	900	500	311	900	900	900
212 Duplicating & Printing	1,591	3,500	2,200	1,316	2,200	2,200	2,200
215 Training & Travel	3,107	7,500	3,500	0	5,000	5,000	5,000
220 Professional Fees	15,858	2,500	2,000	1,794	10,000	10,000	10,000
225 Building Repairs	0	3,000	2,000	0	2,000	1,500	1,500
227 Office Equipment Repair	700	4,000	1,000	0	4,500	3,500	3,500
228 Rents & Storage	2,512	7,000	5,000	3,516	5,000	5,000	5,000
229 Radio Install & Repair	5,326	8,000	6,000	627	6,000	6,000	6,000
230 Communication Services	85,448	84,500	65,000	86,170	70,000	70,000	70,000
242 Liability Insurance	0	8,500	3,000	8,075	12,000	12,000	12,000
246 Hardware/Software Support	53,379	75,200	55,000	44,498	65,000	65,000	65,000
I Contractual Services	167,967	204,700	145,275	146,307	182,700	181,200	181,200

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
310	Office Supplies	203	2,000	1,500	1,014	2,000	2,000	2,000
311	Books Maps & Manuals	0	200	0	315	200	200	200
312	Uniforms	1,465	4,000	0	0	3,000	3,000	3,000
322	Promotional Materials	0	500	350	0	350	350	350
350	Small Equipment & Furniture	393	2,800	500	0	1,000	1,000	1,000
399	Other Materials & Supplies	0	0	500	0	2,000	1,500	1,500
Materials & Supplies		2,061	9,500	2,850	1,329	8,550	8,050	8,050
405	Dues & Subscriptions	2,766	7,500	0	0	0	0	0
Total Other Expenses		2,766	7,500	0	0	0	0	0
Total Communications Expenses		1,098,180	1,490,828	1,354,325	840,714	1,353,525	1,400,102	1,400,102

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

City of Winchester
2021-22 Operating Budget
POLICE (39 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

Police

110	Salary & Wages	1,685,332	1,797,747	1,630,000	1,342,920	1,823,400	1,914,570	1,914,570
111	Salaries & Wages, P/T	88,455	85,000	85,000	53,871	70,000	73,500	73,500
112	Salaries & Wages O/T	266,306	475,000	425,000	215,261	456,000	420,000	425,000
113	KLEFPF Salaries	79,199	136,000	140,000	63,333	140,000	147,000	147,000
135	Medical & Dental Insurance	628,944	430,000	451,500	350,885	395,000	400,000	395,000
136	Life Insurance	3,624	3,700	3,700	2,818	4,000	4,000	4,000
137	Health Reimbursement	44,487	32,000	32,000	13,784	58,000	58,000	58,000
140	Social Security	171,859	185,000	185,000	125,349	190,500	190,500	190,500
145	Worker's Compensation	0	125,000	125,000	91,748	92,500	92,500	92,500
146	Unemployment Insurance	0	7,000	7,000	0	3,400	3,400	3,400
147	CERS - Non-Hazardous	54,000	29,005	26,000	22,446	57,750	60,638	60,638
148	CERS - Hazardous	747,794	825,000	690,643	517,203	1,043,000	1,095,150	1,095,150
149	CERS - KLEFPF	50,035	55,000	55,570	36,293	63,000	66,150	66,150
Total Personnel Costs		3,820,035	4,185,452	3,856,413	2,835,913	4,396,550	4,525,408	4,525,408
210	Postage	712	500	375	302	400	500	500
211	Advertising	447	2,000	1,000	207	1,000	1,000	1,000
212	Duplicating & Printing	2,781	4,600	2,000	1,512	3,000	3,000	3,000
215	Training & Travel	11,766	12,000	7,500	2,203	12,000	12,000	12,000
220	Professional Fees	14,282	11,900	9,000	2,176	3,000	3,000	3,000
222	Narcotics Investigation	33,000	45,000	35,000	12,000	50,000	50,000	50,000
225	Building Repairs	6,107	10,000	10,000	6,046	40,000	40,000	40,000
226	Vehicle Maintenance	37,539	56,063	35,000	24,717	45,000	45,000	45,000

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
228	Rents & Storage	5,025	4,000	4,000	3,339	5,000	5,000	5,000
229	Radio/Video Repair	75	3,000	1,000	-1,181	11,000	11,000	11,000
230	Communication Services	66,906	90,000	65,000	57,993	70,000	70,000	70,000
242	Police Liability Insurance	0	33,000	24,750	26,818	33,000	33,000	33,000
246	Hardware/Software Support	14,718	45,500	10,000	14,825	50,000	50,000	50,000
299	Other Contractual Services	34,046	41,000	40,000	30,453	35,000	35,000	35,000
Total Contractual Services		227,406	358,563	244,625	181,409	358,400	358,500	358,500
310	Office Supplies	6,108	9,000	4,500	4,059	4,500	4,500	4,500
311	Books Maps & Manuals	0	0	0	0	0	0	0
312	Uniforms	22,811	32,535	23,000	21,479	31,500	30,000	30,000
316	Medical & First Aid	550	900	500	103	800	800	800
317	Ammo, Weapons & Police Supl	29,490	45,581	33,000	16,963	40,000	45,000	45,000
322	Promotional Materials	273	600	450	0	600	600	600
325	Equipment Parts	49	200	100	688	200	200	200
326	Motor Fuels & Lubricants	83,291	171,015	121,500	72,371	150,000	130,000	130,000
340	Janitorial Supplies	3,042	3,500	2,500	2,175	2,500	2,500	2,500
350	Small Equipment & Furniture	1,568	3,000	1,500	1,449	2,000	2,000	2,000
351	Household Supplies	1,537	1,500	1,000	726	1,500	1,500	1,500
399	Other Materials & Supplies	3,375	5,000	3,000	2,509	4,000	4,000	4,000
Total Materials & Supplies		152,093	272,831	191,050	122,523	237,600	221,100	221,100
405	Dues & Subscriptions	17,111	22,230	15,000	17,338	25,000	25,000	25,000
Total Other Expenses		17,111	22,230	15,000	17,338	25,000	25,000	25,000
Total Police Expenses		4,216,644	4,839,076	4,307,088	3,157,183	5,017,550	5,130,008	5,130,008

****All 110 accounts reflect a 2% COLA raise, longevity raise and educational incentives per policy.****

City of Winchester
2021-22 Operating Budget
FIRE (40 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Rec	Approved

Account # Description

Fire

110	Salary & Wages	2,071,661	2,091,219	1,905,500	1,562,339	1,994,000	2,093,700	2,093,700
385	Salaries & Wages O/T	215,661	385,000	375,000	183,868	499,000	523,950	523,950
113	PFFIP Salaries	105,267	156,000	150,000	76,666	156,000	163,800	163,800
120	Salaries & Wages Adj	5,344	11,000	11,000	4,080	12,000	12,000	12,000
135	Medical & Dental Insurance	882,348	575,000	575,000	454,420	640,000	640,000	640,000
136	Life Insurance	4,370	6,000	6,000	3,385	4,400	4,400	4,400
137	Health Reimbursement	33,841	45,000	45,000	18,940	45,000	45,000	45,000
140	Social Security	193,480	195,000	195,000	134,785	204,000	214,200	214,200
145	Worker's Compensation	0	115,000	115,000	81,738	97,000	97,000	97,000
146	Unemployment Insurance	0	8,000	8,000	0	3,600	3,600	3,600
147	CERS - Non-Hazardous	14,423	13,500	13,500	10,749	16,200	17,010	17,010
148	CERS - Hazardous	919,545	1,115,000	880,385	610,538	1,100,000	1,155,000	1,155,000
149	CERS - PFFIP	62,464	75,000	59,370	40,867	67,000	70,350	70,350
Total Personnel Costs		4,508,405	4,790,719	4,338,755	3,182,373	4,838,200	5,040,010	5,040,010

210	Postage	318	380	225	163	1,000	500	500
211	Advertising	330	1,207	500	1,311	1,500	1,500	1,500
212	Duplicating & Printing	957	1,200	900	406	1,200	1,200	1,200
215	Training & Travel	10,646	20,000	5,000	1,752	18,000	18,000	18,000
220	Professional Fees	12,519	49,580	15,000	27,317	35,000	35,000	35,000
224	Equipment Maintenance & Repair	2,033	7,500	2,500	582	5,000	5,000	5,000
225	Building Repairs	64,883	82,680	50,000	27,738	47,000	47,000	47,000

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Rec	Approved
226	Vehicle Maintenance	128,873	100,168	75,000	77,024	85,000	100,000	100,000
227	Office Equipment Repair	0	0	0	0	0	0	0
228	Rents & Storage	3,835	4,500	3,300	2,953	4,000	4,000	4,000
229	Radio Install & Repair	3,127	6,000	2,200	0	5,000	5,000	5,000
230	Communication Services	22,909	36,000	25,000	19,397	25,000	25,000	25,000
246	Hardware/Software Support	19,449	33,400	16,000	17,974	46,000	46,000	46,000
289	Hydrant Rental	13,099	13,650	0	1,090	0	0	0
299	Other Contractual Services	869	3,500	1,000	655	1,500	1,200	1,200
Total Contractual Services		283,845	359,765	196,625	178,364	275,200	289,400	289,400
310	Office Supplies	1,742	3,663	1,500	859	1,800	1,800	1,800
311	Books Maps & Manuals	3,072	3,500	1,000	811	1,000	1,000	1,000
312	Uniforms & Incidentals	26,418	30,787	20,000	24,287	32,000	32,000	32,000
313	Protective Clothing	72,874	112,533	35,000	15,726	64,600	64,600	64,600
314	Firefighting Supplies	37,616	63,038	37,000	13,915	45,000	45,000	45,000
315	Haz-Mat Supplies	12,050	19,502	10,000	1,565	12,000	12,000	12,000
316	Investigation Supplies	0	0	5,000	0	5,000	5,000	5,000
318	Breathing Apparatus	13,923	14,323	10,000	15,068	10,000	10,000	10,000
322	Promotional Materials	7,859	15,729	2,000	190	4,000	4,000	4,000
323	Training Materials	9,095	16,076	3,000	3,534	4,000	4,000	4,000
324	Junior FF Program	0	0	2,000	270	2,000	2,000	2,000
325	Equipment Parts	2,420	5,000	2,500	2,023	5,000	5,000	5,000
326	Motor Fuels & Lubricants	35,089	51,879	36,000	17,027	36,000	36,000	36,000
327	Equip Certification Tests	2,628	10,105	6,375	5,679	6,400	6,400	6,400
330	Small Tools & Hardware	1,318	1,500	750	128	1,000	1,000	1,000
331	Maintenance Equipment	266	1,000	500	21	500	500	500
340	Janitorial Supplies	3,324	7,000	4,000	5,094	6,000	6,000	6,000
350	Small Equipment & Furniture	3,495	10,495	3,000	841	3,500	3,500	3,500
351	Household Supplies	4,735	3,600	3,000	2,620	3,000	3,000	3,000
352	Household Appliances	1,889	2,000	500	646	2,000	2,000	2,000
399	Other Materials & Supplies	9,761	11,500	500	255	1,000	1,000	1,000
Total Materials & Supplies		249,575	383,231	183,625	110,559	245,800	245,800	245,800

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Rec	Approved
405	Dues & Subscriptions	1,190	3,300	1,500	1,801	1,500	1,500	1,500
Total Other Expenses		1,190	3,300	1,500	1,801	1,500	1,500	1,500
Total Fire Expenses		5,043,015	5,537,016	4,720,505	3,473,097	5,360,700	5,576,710	5,576,710

****All 110 accounts reflect a 2% COLA raise, longevity raise and educational incentives per policy.****

City of Winchester
2021-22 Operating Budget
EMS (19 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Req	Approved

Account # Description

EMS								
110	Salary & Wages	758,003	1,352,680	800,000	668,955	783,000	883,107	883,107
111	Salaries & Wages, P/T	214,557	175,000	175,000	158,596	165,000	348,000	348,000 (includes new pay rates)
112	Salaries & Wages O/T	24,231	250,000	200,000	2,036	196,000	211,680	211,680
113	PFFIP Salaries	25,940	95,000	76,000	11,366	76,000	82,080	82,080
120	Salaries & Wages Adj	1,236	12,000	12,000	406	6,000	6,000	6,000
135	Medical & Dental Insurance	227,422	190,000	190,000	133,117	195,000	195,000	195,000
136	Life Insurance	1,513	3,000	3,000	1,216	2,000	2,000	2,000
137	Health Reimbursement	16,580	30,000	30,000	7,212	28,500	28,500	28,500
140	Social Security	84,591	135,000	135,000	63,249	94,000	101,658	101,658
145	Worker's Compensation	0	125,000	125,000	101,048	45,000	45,000	45,000
146	Unemployment Insurance	0	5,000	5,000	0	1,700	1,700	1,700
147	CERS - Non-Hazardous	5,303	28,000	10,000	3,447	10,000	10,800	10,800
148	CERS - Hazardous	320,581	525,000	395,800	224,611	437,000	471,960	471,960
149	CERS - PFFIP	20,822	35,000	30,000	14,256	34,000	36,720	36,720
Total Personnel Costs		1,700,780	2,960,680	2,186,800	1,389,513	2,073,200	2,424,205	2,424,205
210	Postage	168	200	200	0	400	400	400
211	Advertising	0	907	200	1,085	1,800	1,500	1,500
212	Duplicating & Printing	539	700	500	1,072	1,000	1,000	1,000
213	EMT/Paramedic Certification	1,175	2,000	1,500	1,462	2,000	2,000	2,000
215	Training & Travel	8,528	13,000	5,000	278	12,000	12,000	12,000
220	Professional Fees	31,870	49,880	30,000	35,589	45,000	45,000	45,000
224	Equipment Maintenance & Repair	29,318	28,320	22,500	16,162	25,000	25,000	25,000
225	Building Repairs	8,501	31,000	10,000	927	20,000	20,000	20,000
226	Vehicle Maintenance	67,509	65,005	48,750	54,212	65,000	65,000	65,000
227	Office Equipment Repair	0	0	0	0	0	0	0

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Req	Approved
228	Rents & Storage	2,081	2,000	1,500	1,407	3,000	3,000	3,000
229	Radio Install & Repair	2,919	2,500	1,800	686	2,500	2,500	2,500
230	Communication Services	16,480	20,600	12,750	13,222	13,000	13,000	13,000
241	Auto Insurance	0	20,000	15,000	29,608	32,000	32,000	32,000
242	Liability Insurance	0	35,000	26,250	11,226	27,000	27,000	27,000
246	Hardware/Software Support	17,860	35,500	16,000	19,178	40,000	40,000	40,000
250	Billing Collection Fees	42,284	80,000	40,000	28,715	40,000	40,000	40,000
290	Laundry Service	0	300	0	0	0	0	0
292	Bio-Haz Waste Disposal	0	500	100	0	100	100	100
299	Other Contractual Services	0	2,500	500	1,738	2,000	2,000	2,000
Total Contractual Services		229,230	389,912	232,550	216,566	331,800	331,500	331,500
310	Office Supplies	557	300	375	44	500	500	500
311	Books Maps & Manuals	264	2,800	500	307	750	750	750
312	Uniforms & Incidentals	10,874	20,500	12,000	14,663	20,000	20,000	20,000
313	Protective Clothing	13,630	20,408	10,000	2,303	25,000	22,500	22,500
315	EMS Supplies	162,323	167,308	120,000	128,722	180,000	180,000	180,000
322	Promotional Materials	1,200	7,700	1,500	0	2,000	2,000	2,000
323	Training Materials	393	10,393	1,000	0	9,000	9,000	9,000
325	Equipment Parts	0	2,000	1,000	0	2,500	2,500	2,500
326	Motor Fuels & Lubricants	36,935	62,150	45,000	24,455	45,000	45,000	45,000
340	Janitorial Supplies	308	2,500	1,000	812	2,500	2,500	2,500
350	Small Equipment & Furniture	3,174	4,264	1,500	181	2,500	2,500	2,500
351	Household Supplies	0	0	150	0	1,500	1,500	1,500
352	Household Appliances	0	400	100	0	1,000	1,000	1,000
399	Other Materials & Supplies	0	500	250	0	1,000	500	500
Total Materials & Supplies		229,658	301,223	194,375	171,487	293,250	290,250	290,250
405	Dues & Subscriptions	216	700	250	150	400	400	400
Total Other Expenses		216	700	250	150	400	400	400
Total EMS Expenses		2,159,884	3,652,514	2,613,975	1,777,716	2,698,650	3,046,355	3,046,355

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

City of Winchester
2021-22 Operating Budget
PUBLIC WORKS (16 Approved Positions)

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

Public Works

110	Salary & Wages	498,569	562,000	562,000	464,660	649,000	681,450	681,450
111	Salaries & Wages, P/T	0	0	0	0	0	0	0
112	Salaries & Wages O/T	11,856	25,000	25,000	15,461	16,300	17,115	17,115
135	Medical & Dental Insurance	221,016	180,000	180,000	140,291	184,100	184,100	184,100
136	Life Insurance	1,344	1,700	1,700	1,163	1,600	1,600	1,600
137	Health Reimbursement	23,577	18,000	18,000	13,603	27,000	27,000	27,000
140	Social Security	41,965	48,000	48,000	35,604	62,100	65,205	65,205
145	Worker's Compensation	0	60,000	60,000	31,715	36,000	36,000	36,000
146	Unemployment Insurance	0	2,000	2,000	0	1,100	1,100	1,100
147	CERS - Non-Hazardous	132,194	124,000	152,000	105,104	219,000	229,950	229,950
Total Personnel Costs		930,521	1,020,700	1,048,700	807,601	1,196,200	1,243,520	1,243,520

210	Postage	1	50	20	4	20	20	20
211	Advertising	851	1,500	1,000	1,233	2,000	1,500	1,500
212	Duplicating & Printing	105	150	100	392	100	300	300
215	Training & Travel	1,716	3,000	3,000	0	6,100	6,100	6,100
220	Professional Fees	25,263	7,500	7,500	2,242	8,500	8,500	8,500
224	Equipment Maintenance & Repair	538	1,500	750	103	1,500	1,500	1,500
225	Building Maintenance	19,029	22,500	9,750	7,395	10,000	10,000	10,000
226	Vehicle Maintenance	33,599	50,000	40,000	37,643	45,000	45,000	45,000
227	Office Equipment Repair	126	300	150	139	150	150	150
228	Rents & Storage	344	2,000	1,000	575	2,000	2,000	2,000
229	Radio Install & Repair	185	3,000	500	150	500	500	500
230	Communication Services	9,836	11,000	10,000	8,309	11,000	11,000	11,000
246	Hardware/Software Support	230	1,500	750	439	2,200	2,000	2,000
299	Other Contractual Services	1,098	10,000	1,000	410	10,000	10,000	10,000
Total Contractual Services		92,921	114,000	75,520	59,034	99,070	98,570	98,570

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
310	Office Supplies	2,030	2,700	1,875	1,901	2,100	2,100	2,100
311	Books Maps & Manuals	60	50	38	0	60	60	60
312	Uniforms	15,413	15,000	12,750	9,163	13,000	14,100	14,100
320	Storm Sewer Repair	11,002	15,000	15,000	5,843	15,000	15,000	15,000
325	Equipment Parts	4,633	5,500	5,000	1,962	5,000	5,000	5,000
326	Motor Fuels & Lubricants	31,109	42,500	30,000	27,346	45,000	45,000	45,000
330	Small Tools & Hardware	3,455	5,000	3,000	1,837	4,000	4,000	4,000
331	Maintenance Equipment	560	1,000	750	142	1,500	1,500	1,500
335	Road/R O W Repair	915	5,000	2,000	2,239	5,000	5,000	5,000
340	Janitorial Supplies	1,297	2,000	1,125	989	2,000	2,000	2,000
345	Chemicals	3,902	5,500	3,750	3,814	4,000	4,000	4,000
350	Small Equipment & Furniture	348	500	375	37	500	500	500
351	Household Supplies	2,080	3,000	1,500	2,305	3,000	3,000	3,000
360	Shop Supplies	5,186	6,000	4,500	6,354	5,500	5,500	5,500
365	Safety Equipment	1,103	3,000	1,500	1,762	2,500	2,500	2,500
399	Other Materials & Supplies	1,291	2,500	1,500	732	1,750	1,750	1,750
Total Materials & Supplies		84,383	114,250	84,663	66,425	109,910	111,010	111,010
405	Dues & Subscriptions	132	200	150	0	150	150	150
420	**Special Projects**	320,332	230,000	153,500	162,562	0	0	0
Total Other Expenses		320,464	230,200	153,650	162,562	150	150	150
Total Public Works Expenses		1,428,290	1,479,150	1,362,533	1,095,622	1,405,330	1,453,250	1,453,250

****All 110 accounts reflect a 2% COLA raise, Longevity raise and educational incentives per policy.****

**** 420 Account Detail****

0.00 in account due to projects moved to Engineering and Capital

Budget
City Capital
2021-22



City of Winchester
2021-22
Capital Revenue Budget

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to date	Budget Request	CM Recom	Approved
Capital Equipment Fund Revenue	1,194,125	0	950,000	983,568	1,000,000	1,000,000	1,000,000
Reimbursable Grant Income	0	0	0	0	196,570	0	0
Gain on Sale of Assets	0	0	0	115,629	10,000	10,000	10,000
Transfer in	63,156	0	0	0	0	0	0
Capital Equipment Interest Income	40,827	40,000	40,000	10,100	15,000	15,000	15,000
Other Capital Income	0	0	0	44,747	45,000	45,000	45,000
Loan Proceeds	223,990	0	0	0	0	0	0
Fiscal Court Aquatic Center	31,771	36,000	32,000	26,350	23,000	23,000	23,000
Other Income State/Local	0	0	0	0	0	0	0
Dispatch Reimbursement from County	362	10,000	10,000	0	0	0	0
State Grant Fire	30,000	0	0	0	0	0	0
EMS Reimbursement from County	84,747	150,000	150,000	28,865	50,000	50,000	50,000
EMS State Grant	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	1,678,977	246,000	1,192,000	1,219,259	1,339,570	1,143,000	1,143,000
Total Expenditures	1,081,047	1,628,263	1,015,990	734,242	4,930,761	3,752,991	3,752,991
Transfer out to General Fund	124,983	0	1,000,000	0	0	0	0
Excess Revenue over Expenditures	472,947	-1,382,263	-823,990	485,017	-3,591,191	-2,609,991	-2,609,991

City of Winchester
2021-22
Capital Expense Budget

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget	CM Recom	Approved

Capital Fund Expenses

Commission	0	0	0	0	0	5,500	5,500
Legal	0	0	0	0	0	0	0
City Manager	0	0	0	0	0	2,500	2,500
Finance	2,742	2,750	2,500	0	0	0	0
Planning	0	1,500	150,000	242,792	0	3,000	3,000
Main St	0	3,000	0	0	0	0	0
Engineering	0	0	0	0	33,865	33,865	33,865
Administration	0	0	0	0	132,000	162,000	162,000
Communications	1,449	2,000	4,000	22,600	16,000	16,000	16,000
Police	29,963	84,660	132,295	17,917	196,290	221,290	221,290
Fire	241,547	527,126	255,954	181,046	2,026,040	1,124,770	1,124,770
EMS	183,527	174,802	181,401	96,211	606,300	338,800	338,800
Public Works	358,375	341,500	64,240	63,472	397,500	397,500	397,500
Total Expenses	817,602	1,137,338	790,390	624,038	3,407,995	2,305,225	2,305,225
Capital Financing	147,187	482,200	102,241	225,600	277,197	277,197	277,197
Capital Construction	0	0	0	0	1,245,570	1,170,570	1,170,570
Transfers	124,983	0	1,000,000	0	0	0	0
Total Capital Expenses	1,089,772	1,619,538	1,892,631	849,638	4,930,761	3,752,991	3,752,991

City of Winchester
FY 2022 Capital Debt Service

Capital Financing	277,196.76
College Park Natorium Interest	3,674.07 last payment 11/01/29
College Park Natorium Principal	93,850.72 last payment 11/01/29
FY2017 Pumper Fire Apparatus Interest	320.15 last payment 12/15/21
FY2017 Pumper Fire Apparatus Principal	41,970.28 last payment 12/15/21
FY2017 SCBA - Interest	219.07 last payment 12/15/21
Fy2017 SCBA - Principal	41,650.13 last payment 12/15/21
Ambulance Remount - Interest	1,202.48 last payment 10/25/22
Ambulance Remount - Principal	46,572.94 last payment 10/25/22
Street Sweeper -Interest	3,776.36 last payment 02/28/25
Street Sweeper - Principal	43,960.56 last payment 02/28/25
Total Financing	277,196.76

City of Winchester
FY 2022 Debt Service Detail

Name of item:	Principal & Interest/Fees for College Park Natatorium
Department:	Capital Financing
Category:	605
Funding Source:	Budget

Description:

Principal and Interest expense /service fees on financing (20 years) for Aquatic Center

Justification:

The lease ends 11/01/2029

Original Lease with KLC was \$1.8 million

Fiscal court to be billed 23% of interest and service fees

Estimate of Total Cost (\$):	<u>Principal</u>	<u>Interest</u>
	93,850.72	3,674.07
Total Estimated Cost:	93,850.72	3,674.07

Budget Allocation by Year (\$)			
		<u>Principal</u>	<u>Interest</u>
2021-2022 (Year 1)	\$	93,850.72	3,674.07
2022-2023 (Year 2)	\$	109,482.78	3,339.90
2023-2024 (Year 3)	\$	98,888.13	3,001.53
2024-2025 (Year 4)	\$	101,554.84	2,649.92
2025-2026 (Year 5)	\$	104,240.31	2,290.21
Total included in Plan	\$	508,016.78	14,955.63

Operating Cost Impact:

City of Winchester
FY 2022 Debt Service Detail

Name of item:	FY2017 Pumper Fire Apparatus - Principal and Interest
Department:	Fire
Category:	601 & 602
Funding Source:	Budget

Description: FY2017 Pumper Fire Apparatus

Justification: US Bancorp 2.48%
Last Payment 12-15-2021

Estimate of Total Cost (\$):	<u>Principal</u>	<u>Interest</u>
	41,970.28	320.15
Total Estimated Cost:	41,970.28	320.15

Budget Allocation by Year (\$)		
	<u>Principal</u>	<u>Interest</u>
2021-2022 (Year 1) \$	41,970.28	320.15
Total included in Plan \$	41,970.28	320.15

Operating Cost Impact:

City of Winchester
FY 2022 Debt Service Detail

Name of item:	FY2017 SCBA's Principal and Interest
Department:	Fire
Category:	601 & 602
Funding Source:	Budget

Description: FY2017 SCBA's

Justification: US Bancorp 2.048% Last payment 12-15-2021

Estimate of Total Cost (\$):	<u>Principal</u>	<u>Interest</u>
	41,650.13	219.07
Total Estimated Cost:	41,650.13	219.07

Budget Allocation by Year (\$)		
	<u>Principal</u>	<u>Interest</u>
2021-2022 (Year 1) \$	41,650.13	219.07
Total included in Plan \$	416,560.13	219.07

Operating Cost Impact:

City of Winchester
FY 2022 Debt Service Detail

Name of item:	Ambulance Remount Principal and Interest
Department:	EMS
Category:	601 & 602
Funding Source:	Budget

Description:

FY2018 Ambulance Remount
Kentucky Bank 1.89%

Justification:

Final Payment date 10-25-2022

Estimate of Total Cost (\$):

<u>Principal</u>	<u>Interest</u>
46,572.94	1202.48

Total Estimated Cost:	46,572.94	1202.48
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Budget Allocation by Year (\$)

		<u>Principal</u>	<u>Interest</u>
2021-2022	\$	46,572.94	1,202.48
2022-2023		15751.66	173.48

Total included in Plan \$	62,324.60	1,375.96
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Operating Cost Impact:

City of Winchester
FY 2022 Debt Service Detail

Name of item:	Street Sweeper - Principal & Interest
Department:	Public Works
Category:	601 & 602
Funding Source:	Budget

Description:

2020 Elgin Whirlwing Street Sweeper

Justification:

To replace non working street sweeper
2.45% on 5 years at Truist Bank (formerly BB&T)

Final Payment 2-28-2025

Financed Amount \$224,000

Estimate of Total Cost (\$):	<u>Principal</u>	<u>Interest</u>
	43,960.56	3,776.36
Total Estimated Cost:	43,960.56	3,776.36

Budget Allocation by Year (\$)			
		<u>Principal</u>	<u>Interest</u>
2021-2022 (Year 1)	\$	43,960.56	3,776.36
2022-2023 (Year 2)	\$	45,047.52	2,689.38
2023-2024 (Year 3)	\$	46,161.36	1,575.53
2024-2025 (Year 4)	\$	35,368.52	434.14
Total included in Plan	\$	170,537.96	8,475.41

Operating Cost Impact:

ARP and CARES MONEY

<u>CARES</u>		<u>ARP YR1</u>		<u>ARP YR 2</u>	
\$1,753,312		\$2,402,167		\$2,402,167	
<u>Police/Communications</u>		<u>Fire</u>		<u>Fire</u>	
Dispatch Stations	16,000	Squad 1	338,250	Squad 1	338,250
Firewall	25,000	Pumper Truck	299,020	Pumper Truck	299,020
MDT	4,400	Boat & Dry Suits	35,500		
I-Camera	8,100	Storage Bldg	320,000		
360 Camera	12,875	Knox Box	35,000		
Forensic Device Software	28,070	SCBA Air Compressor	97,000		
Covert DVR	4,345				
Elliptical Trainer	3,300				
		<u>EMS</u>		<u>EMS</u>	
<u>Public Works</u>		EC Unit	115,000	EC Unit	115,000
Dump Truck	160,000	EC Remounts	152,500	EC Remounts	152,500
Salt Building	237,500	Ferno Stairchair	10,100	Community AED	30,500
		Lucas Device	14,700		
<u>Planning</u>		Portable Vital Sign Monit	6,500		
Cubicle Walls	3,000	Ucapit Inventory System	9,500		
		Community AED	30,500		
<u>Administration</u>					
Windows for City Hall	30,000				
City Hall Improvements	20,000				
Sprinkler System	60,000				
Kitchen/Bath Renovation	24,000				
City Hall Fleet Vehicle	28,000				
<u>Engineering</u>					
Fleet Vehicle	33,865				
<u>City Manager</u>					
HR Office Furniture	2,500				
<u>Commission</u>					
Table & Chairs	5,500				
Total CARES	706,455	Total ARP YR 1	1,463,570	Total ARP YR 2	935,270
Remaining CARES	1,046,857	Remaining ARP YR 1	938,597	Remaining ARP YR 2	1,466,897

City of Winchester
FY 2022
Capital Items by Department Summary

<u>Department</u>	<u>Item</u>	<u>Price</u>	
Commission	Tables and Chairs	5,500	
	Commission Total	5,500	
City Manager	HR Office Furniture	2,500	
	City Manager Total	2,500	
Planning	Cubicle Walls	3,000	
	Planning Total	3,000	
Administration	Fleet Vehicle for City Hall	28,000	
	Windows for City Hall	30,000	2 year plan
	City Hall Improvements	20,000	
	Sprinkler System for City Hall	60,000	
	Bathroom and Kitchen Renovation for City Hall	24,000	
	Total	162,000	
Engineering	Fleet Vehicle	33,865	
	Total	33,865	
Communications	Dispatcher 911 Workstations	16,000	yearly purchase
	Total	16,000	
Police	Firewall	25,000	
	MDT or Mobile Data Terminal	4,400	yearly purchase
	I Record Camera/Software	8,100	
	360 Camera	12,875	
	Forensic Device Software	28,070	requires a subscription
	Covert DVR	4,345	
	Police Cruisers	135,000	yearly purchase
	Nordictrack Elliptical Trainer	3,300	
	Total	221,090	
Fire	Squad 1 (Encumbered Funds Purchase in FY2023)	338,250	2 year plan
	Swift water rescue Boat and Dry Suits	35,500	
	Pumper Truck	299,020	2 year plan
	Storage/Multi-purpose Building at Station 3)	320,000	
	Knox Box Key Secure	35,000	requires a subscription
	SCBA Breathing Air Compressor	97,000	
	Total	1,124,770	
EMS	EC Unit	115,000	2 year plan
	EC Unit remount x2	152,500	2 year plan
	Backup Ferno Stairchair	10,100	

EMS (continued)	Lucas Device	14,700
	Portable Vital Sign Monitors	6,500
	Ucapit Inventory System	9,500
	Community AED Program	30,500
	Total	338,800
Public Works	Dump Truck	160,000
	Salt Building	237,500
	Total	397,500
	Total of Capital Purchases	2,305,025

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Commission Chambers Tables & Chairs
Department:	Commission
Category:	
Funding Source:	Budget

Description:

6 conference tables with wheels and 50 chairs with no arms

Justification:

Replacing existing items that are not becoming increasingly unsafe and are in disrepair.

Estimate of Total Cost (\$):	5,500
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Total Estimated Cost: 5,500

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	5,500
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FY 2022 (Year 1)	\$
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2022-2023 (Year 2)	\$
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2023-2024 (Year 3)	\$
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2024-2025 (Year 4)	\$
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2025-2026 (Year 5)	\$
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Total included in Plan	\$	5,500
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Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	HR/Purchasing Furniture
Department:	City Manager
Category:	
Funding Source:	Budget

Description: Replace existing furniture.

Justification:
Ergonomics and overagll age.

Estimate of Total Cost (\$):	2,500
Total Estimated Cost:	2,500

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	2500
FY 2022 (Year 1)	\$	
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	2500

Operating Cost Impact:	

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Cubicle Walls
Department:	Planning
Category:	
Funding Source:	Budget

Description: Cubicle walls for Planning department

Justification:
Privacy and sound reduction for employees

Estimate of Total Cost (\$):	3,000
Total Estimated Cost:	3,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	3,000
FY 2022 (Year 1)	\$	
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	3,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Fleet Vehicle for City Hall
Department:	Administration
Category:	
Funding Source:	Budget

Description:

A fleet vehicle for City Hall use for out of town travel.

Justification:

Policy states that traveling out of town a city vehicle is to be used. This would allow use by City Hall employees and as a vehicle for other uses.

Estimate of Total Cost (\$):	28,000
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Total Estimated Cost: 28,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	28,000
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	

Total included in Plan	\$	28,000
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Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	City Hall Windows
Department:	Administration
Category:	651
Funding Source:	Budget

Description:

Windows throughout City Hall

Justification:

Windows are in need of replacing. Many have one pane that is covered in condensation and can not be cleaned. Many are non working and leak air around them.

Estimate of Total Cost (\$):	\$30,000
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Total Estimated Cost: \$30,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	30,000
2022-2023 (Year 2)	\$	30,000
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	60,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	City Hall Improvements
Department:	Administration
Category:	651
Funding Source:	Budget

Description:

Paint, window blinds, new carpet and flooring throughout City Hall

Justification:

Flooring/Carpet is stained and in great need of repair. Painting is needed throughout many areas of City Hall.

Estimate of Total Cost (\$):	\$20,000
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Total Estimated Cost: \$20,000

Budget Allocation by Year (\$)	
2020	1000000
2021	1200000
2022	1500000
2023	1800000
2024	2000000
2025	2200000
2026	2500000
2027	2800000
2028	3000000
2029	3200000
2030	3500000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	20,000
2022-2023 (Year 2)	\$	20,000
2023-2024 (Year 3)	\$	20,000
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	20,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Sprinkler System
Department:	Administration
Category:	651
Funding Source:	Budget

Description: To add a Sprinkler System throughout City Hall

Justification: City Hall does not have a fire suppression system throughout the building.

Estimate of Total Cost (\$):	\$60,000
Total Estimated Cost:	\$60,000

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	60,000
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	60,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Kitchen and Bathroom Renovation
Department:	Administration
Category:	651
Funding Source:	Budget

Description:

Renovate 2nd floor kitchen and 3 bathrooms in City Hall.

Justification:

To bring kitchen up to code and operate as a more functional area. Bathrooms need renovated.

Estimate of Total Cost (\$):	24,000
Total Estimated Cost:	24,000

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	24,000
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	24,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Dodge Ram 1500
Department:	Engineering
Category:	615 Motor Vehicles
Funding Source:	Budget

Description:

Dodge Ram 1500 (under State Contract Pricing) with built in bedside toolboxes.

Justification:

This is a 4x4 truck to replace current 2 wheel drive Engineering truck.

Estimate of Total Cost (\$):	33,864.60
Total Estimated Cost:	33,864.60

Budget Allocation by Year (\$)	
2020	1000000
2021	1200000
2022	1500000
2023	1800000
2024	2000000
2025	2200000
2026	2500000
2027	2800000
2028	3000000
2029	3200000
2030	3500000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	33,864.60
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	33,864.60

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Dispatcher 911 Workstations
Department:	Communications
Category:	610 Office Equipment
Funding Source:	

Description:

Dispatcher 911 WorkStations

Justification:

To replace two workstations due to normal wear and tear and 24/7 use. Current workstations have discrepancies such as electric buttons inoperative, or electronics being exposed, tabletops for keyboards falling off into dispatchers lap, lifting and lowering drives not working properly. Current workstations have been in service since 2002. Unsure if current stations meet ADA. Vendor will deliver and install.

Estimate of Total Cost (\$):	\$16,000
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Total Estimated Cost: \$16,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	16,000
2022-2023 (Year 2)	\$	16,000
2023-2024 (Year 3)	\$	16,000
2024-2025 (Year 4)	\$	16,000
2025-2026 (Year 5)	\$	16,000
Total included in Plan	\$	16,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Firewall
Department:	Police
Category:	611 Computer Equipment
Funding Source:	

Description:

Firewall for WPD server

Justification:

To replace firewall hardware device needed for secure fiber internet connection. The current firewall device is end of life according to vendor and will need to be replaced. All department internet, administrative call, 911 calls, radio communications, and NCIS/LINK access goes through this firewall. The firewall keeps our connections free of intrusions and interruption as required per Criminal Justice Information System Communication.

Estimate of Total Cost (\$):	\$25,000
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Total Estimated Cost: \$25,000

Budget Allocation by Year (\$)	
2020	1000000
2021	1200000
2022	1500000
2023	1800000
2024	2000000
2025	2200000
2026	2500000
2027	2800000
2028	3000000
2029	3200000
2030	3500000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	25,000.00

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Mobile Data Computer
Department:	Police
Category:	611 Computer Equipment
Funding Source:	

Description:

Mobile Data Computer

Justification:

To add (2) new MDT computers to current inventory for new officers or to replace MDT computers no longer covered under warranty repair. The MDT computers allow officers to function as a patrol officer and write reports, collision reports, citations, and continue to be a part of the Computer Assisted Dispatching function of CIS. (\$2200 per computer)

Estimate of Total Cost (\$):	\$4,400
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Total Estimated Cost: \$4,400

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	4,400
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	4,400

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	I-Record Camera/Software
Department:	Police
Category:	611 Computer Equipment
Funding Source:	

Description: I-Record Camera/Software Update (ADS)

Justification: Adapt 3rd interview room into current I-Record System. Would integrate new cameras and software into current video database. Necessary for operation of 3rd interview room as we often interview multiple suspects/witnesses at the same time.

Estimate of Total Cost (\$):	\$8,100
Total Estimated Cost:	\$8,100

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	8,100 one time cost
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	8,100

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	360 Camera
Department:	Police
Category:	611 Computer Equipment
Funding Source:	

Description: SCR 360 Camera with Tripods

Justification: 360 degree camera with 2 tripods and operating software. Camera would be used on major crime scenes as well as injury/fatality collision investigations. Would provide valuable evidence that we do not have current capability to find now. Annual cost for system is \$899.00

Estimate of Total Cost (\$):	\$12,875
Total Estimated Cost:	\$12,875

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	12,875
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	12,875

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Forensic Device Software
Department:	Police
Category:	611 Computer Equipment
Funding Source:	

Description:

Gray Key Forensic Device Software

Justification:

Needed to access forensic cell phone data from locked cell phones.

Cell phone downloads are crucial to a variety of investigations including child abuse, homicides, robberies, and drug investigations. Currently we are unable to retrieve this evidence without this device. Annual cost for system is \$27,995 this will be added to 01.25.5.405.

Estimate of Total Cost (\$):	\$28,070
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Total Estimated Cost: \$28,070

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	28,270
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FY 2022 (Year 1)	\$
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2022-2023 (Year 2)	\$
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2023-2024 (Year 3)	\$
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2024-2025 (Year 4)	\$
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2025-2026 (Year 5)	\$
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Total included in Plan	\$	28,070
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Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Covert DVR
Department:	Police
Category:	611 Computer Equipment
Funding Source:	

Description: 2 Covert HD/DVR's

Justification: Used in covert narcotics investigations to record audio/video evidence of drug transactions during controlled purchases. Audio/video evidence is required for criminal prosecution. Needed to replace worn out recorders that are no longer usable.

Estimate of Total Cost (\$):	\$4,345
Total Estimated Cost:	\$4,345

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	4,345
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	4,345

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Police Vehicles
Department:	Police
Category:	615 Motor Vehicles
Funding Source:	

Description: 4 Police Vehicles
Justification: Current vehicles will be replaced with Dodge Chargers and SUV's, in addition pre-owned vehicle to be used by code enforcement (not to exceed \$10,000). To be purchased at state contract price or below. Attachments and installation included: power supplies, clear strobes, sirens, light bars and stripe and seal packages. Will re-use equipment when possible.

Estimate of Total Cost (\$):	\$135,000
Total Estimated Cost:	\$135,000

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	135,000
2022-2023 (Year 2)	\$	135,000
2023-2024 (Year 3)	\$	135,000
2024-2025 (Year 4)	\$	135,000
2025-2026 (Year 5)	\$	135,000
Total included in Plan	\$	135,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Nordictrack Freestyle Elliptical Trainer
Department:	Police
Category:	635 Exercise Equipment
Funding Source:	

Description: Nordictrack Freestyle Elliptical Trainer

Justification: Replaces current elliptical machine that is at its end of life and in need of replacement.

Estimate of Total Cost (\$):	\$3,300
Total Estimated Cost:	\$3,300

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	3,300
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	3,300

Operating Cost Impact:

Capital Item Detail Information	
	Squad 1
	Fire
	620 Heavy Equipment
Category:	Budget
To replace worn out equipment	
Squad 1, a 25 year old truck that was purchased from EVI as an already built item. It currently needs at least \$30,000 worth of repairs.	
Total Cost (\$):	676,500
Total Estimated Cost:	676,500
Funding by Year (\$)	
Year plan:	\$ 338,250

Name of item:	Squad 1
Department:	Fire
Category:	620 Heavy Equipment
Funding Source:	Budget

Description: Squad rescue to replace worn out equipment

Justification:
To replace Squad 1, a 25 year old truck that was purchased from EVI as an already built demo truck. The vehicle currently needs at least \$30,000 worth of repairs.

Estimate of Total Cost (\$):	676,500
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Total Estimated Cost: 676,500

Budget Allocation by Year (\$)	
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Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	338,250
2022-2023 (Year 2)	\$	338,250
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	676,500

Operating Cost Impact:

This vehicle will be ordered in FY23 however we are choosing to encumber 1/2 this year for full purchase at the time of sale.

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	SCBA Refill Equipment for Station 2
Department:	Fire
Category:	622 Firefighting Equipment
Funding Source:	Budget

Description:
 SCBA refill Station for Station 2

Justification:
 To serve new or expanded program

Estimate of Total Cost (\$): 14,000

Total Estimated Cost: 14,000

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	
2022-2023 (Year 2)	\$	14,000.00
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Swift Water Rescue Boat/Dry Suits
Department:	Fire
Category:	622 Firefighting Equipment
Funding Source:	Budget

Description: Swift water Rescue Boat and trailer. Dry Suits for rescue personnel To be paid for with CARES money.

Justification: To serve new or expanded program This helps in mutul aid circumstances when there are no other boats available.

Estimate of Total Cost (\$):	26,000 boat & trailer 9,500 dry suits for 10 rescue personnel
Total Estimated Cost:	35,500

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	35,500
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	35,500

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Spartan City Pumper
Department:	Fire
Category:	650 Heavy Equipment
Funding Source:	

Description: City Pumper

Justification: This is to replace an 84 Fire apparatus that is in need of over \$50,000 in necessary repairs. This also would be a direct purchase with no financing. This item has a completed signed contract for purchase.

Estimate of Total Cost (\$):	598,040
Total Estimated Cost:	598,040

Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
FY 2022 (Year 1)	\$299,020 encumber in FY2022
2022-2023 (Year 2)	\$299,020 encumber in FY2023
2023-2024 (Year 3)	\$
2024-2025 (Year 4)	\$
2025-2026 (Year 5)	\$
Total included in Plan	598,040

Operating Cost Impact: New Equipment would reduce down time and additional costly repairs to the current 37 year old equipment.

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Storage/Multipurpose Bldg
Department:	Fire
Category:	650 Building Improvements
Funding Source:	Budget

Description:

50' x 80' building with (3) 10 x 14 bay door multipurpose building meeting Industrial Park standards.

Justification:

Currently there is over \$75,000 worth of equipment stored outside the stations. The building would be used for HazMat trailers, CSEPP trailers and reserve EC units. It could also be used to store station and vehicle maintenance items. Included is an area for fitness equipment and workout. All fitness equipment from all 3 stations could be housed therefore freeing up space at all stations.

Estimate of Total Cost (\$):	320,000
Total Estimated Cost:	320,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	320,000
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	320,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Building Improvements Station 1 Ecton Station
Department:	Fire
Category:	650 Building Improvements
Funding Source:	Budget

Description:
Remodel to add addition of a dormitory to Station 1

Justification:
There is 13 personnel there for 24 hours a day. Station 1 only houses 10 people with the rest forced to sleep in recliners or chairs. This is in conjunction with the storage building. This project can not be completed till after the storage building is completed

Estimate of Total Cost (\$):	285,000
Total Estimated Cost:	285,000

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	Defer to FY23
2022-2023 (Year 2)	\$	285,000
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	285,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Knox Box Key Secure
Department:	Fire
Category:	690
Funding Source:	Budget

Description:

Knox box system to convert to electronic lock with a yearly software subscription.

Justification:

To fix the issue of having to rekey the boxes within the city when a key or lock core came up missing. In last 5 years we have had to do a complete rekey at least twice. The system would eliminate this permanently.

Estimate of Total Cost (\$):

\$70,000

Total Estimated Cost: \$70,000

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	35,000
2022-2023 (Year 2)	\$	35,000
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
 Total included in Plan	 \$	 70,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	SCBA Breathing Air Compressor CSEPP
Department:	Fire
Category:	624
Funding Source:	Budget

Description:

To replace breathing air compressor at Station 1

Justification:

This item has been requested for replacement through CSEPP. The current one is 18 years old. This will have to be a budget item as CSEPP will buy more airpads but not the compressor.

Estimate of Total Cost (\$):	97,000
Total Estimated Cost:	97,000

Budget Allocation by Year (\$)	
2020	1000000
2021	1200000
2022	1500000
2023	1800000
2024	2000000
2025	2200000
2026	2500000
2027	2800000
2028	3000000
2029	3200000
2030	3500000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	97,000
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	97,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	EC Unit
Department:	EMS
Category:	620 Heavy Equipment
Funding Source:	

Description: A newly built EC unit. As in the box of the ambulance is new construction built to our specifications.

Justification: A new built ambulance has not been purchased since 2012. We have elected to have 4 units remounted. In 2014 & 2018 safety regulations changed requiring new specifications for the patient attendants. None of our boxes are compliant with these regulations but were grandfathered in to compliance. Build and delivery dates would be about 18 months to 2 years based on chasis availability.

Estimate of Total Cost (\$):	230,000
Total Estimated Cost:	

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	115,000
2022-2023 (Year 2)	\$	115,000
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	230,000

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	EC unit remounts x2
Department:	EMS
Category:	620 Heavy Equipment
Funding Source:	

Description:

two ambulance remounts onto new chassis

Justification:

We have 2 ambulances still on their original chasis that need to be remounted.

EC-6 has 175,000 miles and 11,800 engine hours. Nine years old.

EC-7 has 235,000 miles and 12,500 engine hours. Eleven years old.

Entire process to complete 18-24 months bases on chasis availability.

Estimate of Total Cost (\$):	305,000
Total Estimated Cost:	305,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	152,500
2022-2023 (Year 2)	\$	152,500
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	305,600

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Back-up Ferno Stairchair
Department:	EMS
Category:	624 EMS Equipment
Funding Source:	Budget

Description: Ferno Stair-Chair to be in addition to existing 6

Justification: Currently have 6 Ferno Stair Chairs and 7 licensed ambulances. We need the 7th ambulance to have the major pieces of equipment in order to meet KBEMS requirements. This also increases the number of stair chairs for practical purposes, while breakdowns are infrequent, they are down for some time.

Estimate of Total Cost (\$):	10,100
Total Estimated Cost:	10,100

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	10,100
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	10,100

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Lucas Device
Department:	EMS
Category:	624 EMS Equipment
Funding Source:	

Description:

Lucas Device for Engine 1

Justification:

While there are 3 sets of hands on Engine 1 the quality of CPR done by the Lucas is better and more consistent, delivering higher rates of successful outcomes when used.

Estimate of Total Cost (\$):	14,700
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Total Estimated Cost: 14,700

Budget Allocation by Year (\$)	
2023	1,200,000
2024	1,350,000
2025	1,500,000
2026	1,650,000
2027	1,800,000
2028	1,950,000
2029	2,100,000
2030	2,250,000
2031	2,400,000
2032	2,550,000
2033	2,700,000
2034	2,850,000
2035	3,000,000
2036	3,150,000
2037	3,300,000
2038	3,450,000
2039	3,600,000
2040	3,750,000
2041	3,900,000
2042	4,050,000
2043	4,200,000
2044	4,350,000
2045	4,500,000
2046	4,650,000
2047	4,800,000
2048	4,950,000
2049	5,100,000
2050	5,250,000
2051	5,400,000
2052	5,550,000
2053	5,700,000
2054	5,850,000
2055	6,000,000
2056	6,150,000
2057	6,300,000
2058	6,450,000
2059	6,600,000
2060	6,750,000
2061	6,900,000
2062	7,050,000
2063	7,200,000
2064	7,350,000
2065	7,500,000
2066	7,650,000
2067	7,800,000
2068	7,950,000
2069	8,100,000
2070	8,250,000
2071	8,400,000
2072	8,550,000
2073	8,700,000
2074	8,850,000
2075	9,000,000
2076	9,150,000
2077	9,300,000
2078	9,450,000
2079	9,600,000
2080	9,750,000
2081	9,900,000
2082	10,050,000
2083	10,200,000
2084	10,350,000
2085	10,500,000
2086	10,650,000
2087	10,800,000
2088	10,950,000
2089	11,100,000
2090	11,250,000
2091	11,400,000
2092	11,550,000
2093	11,700,000
2094	11,850,000
2095	12,000,000
2096	12,150,000
2097	12,300,000
2098	12,450,000
2099	12,600,000
2100	12,750,000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	14,700
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	

Total included in Plan	\$	14,700
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Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Portable Vital Sign Monitors
Department:	EMS
Category:	624 EMS Equipment
Funding Source:	Grant Contingent

Description: Wireless VS Monitors and 3 Dopplers

Justification: Portable vital sign monitors and Dopplers. CSEPP has given preliminary approval for the purchase and is awaiting final confirmation and a resolution by Fiscal Court.

Estimate of Total Cost (\$):	6,500
Total Estimated Cost:	6,500

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	6,500
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	6,500

Operating Cost Impact: This is grant contingent.

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Ucapit Inventory System
Department:	EMS
Category:	624 EMS Equipment
Funding Source:	

Description: Ucapit EMS supply vending machine

Justification: Inventory control system that includes a vending machine and software to keep better control of inventory. This item will ultimately save on costs over time.

Estimate of Total Cost (\$):	9,500
Total Estimated Cost:	9,500

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	9,500
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	9,500

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Community AED Program
Department:	EMS
Category:	690 EMS Equipment
Funding Source:	

Description:

Second round of Community AED replacements.

Justification:

This is a continuation of the Community AED program started in the previous years. This would be year 3, however last years were cut.

Estimate of Total Cost (\$):	30,500
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Total Estimated Cost: 30,500

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	30,500
2022-2023 (Year 2)	\$	30,500
2023-2024 (Year 3)	\$	30,500
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	

Total included in Plan \$

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Dump Truck
Department:	Public Works
Category:	620 Heavy Equipment
Funding Source:	

Description:

2 Ton Dump Truck with Snow Equipment.

Justification:

Replace 31-4 a 16 year old C7500 2005 Model Dump Truck.

Rust issues, Safety Concerns are the bed has holes, the rear chassis has severe deterioration and it has electrical issues. Part availability is difficult since they have stopped making them for this model.

Estimate of Total Cost (\$):	\$160,000
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Total Estimated Cost: \$160,000

Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	160,000
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	

Total included in Plan \$

Operating Cost Impact:

City of Winchester
FY 2022
Capital Item Detail Information

Name of item:	Salt Building
Department:	Public Works
Category:	650 Building Improvements
Funding Source:	

Description: 220 & 222 Cook Ave Improvements for a new salt building

Justification: Current building is a 35-40 year old pole building. Approximately 60-65% of wooden support posts have rotted or are in the process of rotting. Overall roof condition is poor and it have been repaired in the past but too dangerous now. Enlarge building for greater salt capacity due to increase in city streets. Current building is 2352 sq ft and new bldg will be 3600 sq ft.

Estimate of Total Cost (\$):	
Repairs to existing building	\$4,500
Rock bin construction	\$5,000
Fencing (installed)	\$28,000
Replacing current salt building with pad	\$210,000
Total Estimated Cost:	\$237,500

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
FY 2022 (Year 1)	\$	237,500
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	237,500

Operating Cost Impact:

City of Winchester
2021-2022
Capital Construction Projects

Engineering and constructions costs are still on-going for:

Ongoing Projects	Project Cost	Grant Money	City Portion	FY21/22	Grant Type
Fulton Road	0.00	0.00	0.00	0.00	JL08 Bond Funds
Seventh Street	0.00	4,450,000.00	800,000.00	300,000.00	KDOT
Community Splash Pad	0.00	250,000.00	350,000.00	0.00	
Depot Street Silo Renovation	0.00	0.00	75,000.00	75,000.00	
Lincoln Street a CDBG Urban Renewal Project	2,032,100.00	1,000,000.00	632,100.00	292,285.98	CDBG / Habitat \$400,000
Totals	2,032,100.00	5,700,000.00	1,857,100.00	667,285.98	

New Projects					
Colby Ridge / Redwing Storm Sewer	50,000.00	0.00	50,000.00	50,000.00	No grant
Main/Broadway Handicap Ramp	125,000.00	0.00	125,000.00	125,000.00	No grant
Frontier Way	100,000.00	0.00	100,000.00	100,000.00	No grant
Vaught Road Stormwater Remediation	180,000.00	108,000.00	72,000.00	72,000.00	60/40 319 funds
Main Street Sidewalks	75,000.00	0.00	75,000.00	75,000.00	No grant
Community Sidewalks Pilot Project	25,000.00	0.00	25,000.00	25,000.00	No grant
State Highway Curb Replacement	194,854.00	88,570.00	106,284.00	106,284.00	KYTC Reimb
MLK Bridge	25,000.00	0.00	25,000.00	25,000.00	No grant
Totals	774,854.00	196,570.00	578,284.00	578,284.00	

Ongoing Projects	2,032,100.00	5,700,000.00	1,857,100.00	667,285.98	
New Projects	774,854.00	196,570.00	578,284.00	578,284.00	
Total Capital Projects	2,806,954.00	5,896,570.00	2,435,384.00	1,245,569.98	

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Fulton Road Project
Department:	Capital Construction
Category:	
Funding Source:	Kentucky Department of Transportation

Description: This is a State approved project through JL08 Bond Funds for design and utility relocations. Palmer Engineering is the engineer of record for the project. Environmental permitting has been submitted to the US Army Corps of Engineers (404 Permit). The purchase of right-of-way acquisitions is complete.

Justification: At this time no monies are allocated

Estimate of Total Cost (\$):

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	0.00 no allocation at this point
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	0.00

Operating Cost Impact:

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Seventh Street Project
Department:	Capital Construction
Category:	
Funding Source:	KY Department of Transportation

Description:
 Project constructing a connector roadway from Seventh Street to Maple Expressway (KY627).
 The project is intended to help alleviate heavy truck traffic through residential neighborhoods.
 The City of Winchester has agreed to allocate \$300,000. The City's required match is actually \$800,000, but we anticipate using \$500,000 allocated from discretionary funds.

Justification:
 Develop a Seventh Street Alternate Truck Route to enhance safety and reliability of roadway conditions. The Kentucky Department of Transportation will provide up to \$4,450,000 and the City will be responsible for any excess over that amount..

Estimate of Total Cost (\$):

800,000.00

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	300,000.00 Commitment over grant
2022-2023 (Year 2)	\$	246,500.00 shortfall
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	746,500.00

Operating Cost Impact:
 The City is responsible for any cost above \$4,450,000. The City has allocated an initial \$300,000 to this project.

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Eugene Gay Community Splash Park
Department:	Capital Projects
Category:	
Funding Source:	Grant/Budget

Description: This is for the Eugene Gay Community Splash Park on the site that was once Eugene Gay Community Pool Complex.

Justification: There is a Land and Water Conservation Funds grant that has been awarded in the amount of \$250,000.00. It is estimated that the City/County portion that will be approximately \$350,000 with a total project cost of \$600,000.

Estimate of Total Cost (\$):	600,000.00
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Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	250,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	250,000.00

Operating Cost Impact:

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Depot Street Silo Renovation
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description:
 Depot Street Silo Renovation for Farmer's Market

Justification:

Estimate of Total Cost (\$): 75,000.00

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	75,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan \$		

Operating Cost Impact:

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Lincoln Street Project
Department:	Capital Construction
Category:	
Funding Source:	CDBG Grant/City Match

Description:

This is a redevelopment project located along Lincoln Street. CDBG funds have been approved in the amount of \$1M to pay for the project improvements. Total funds committed by the City are \$632,100 and \$400,000 by Habitat for Humanity bringing the total cost of the project to \$2,032,100.

The City has contracted with Kriss Lowry and Associates to administer the project from beginning to end.

Justification:

Estimate of Total Cost (\$):

CDBG Grant	\$1,000,000
City of Winchester	\$632,100
Habitat for Humanity	\$400,000
Total	\$2,032,010
Habitat for Humanity	\$50,000 In Kind Services
	\$2,082,100

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	292,286
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	

Operating Cost Impact:

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Colby Ridge/Redwing Storm Sewer
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description: Repair of a Storm Sewer

Justification:

Estimate of Total Cost (\$):	50,000.00
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Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	50,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	50,000.00

Operating Cost Impact: No Grant City Budget

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Main & Broadway ADA Ramp
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description: ADA Handicap Ramp at the corner of Main & Broadway on the high side of Main.

Justification:

Estimate of Total Cost (\$):	125,000.00
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Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	125,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	125,000.00

Operating Cost Impact: No Grant City Budget

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Frontier Way
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description:

Capital Construction Project

Current Road is collapsing so the intersection is being expanded by one lane

Justification:

Estimate of Total Cost (\$):	100,000.00
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Budget Allocation by Year (\$)	
2020	100000
2021	120000
2022	150000
2023	180000
2024	200000
2025	220000
2026	250000
2027	280000
2028	300000
2029	320000
2030	350000

Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	100,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	

Total included in Plan \$	100,000.00
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Operating Cost Impact:

No Grant City Budget

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Vaught Road Stormwater Remediation
Department:	Capital Projects
Category:	
Funding Source:	60/40 319 Funds

Description:
Capital Project for Storm Water Rediation

Justification:

Estimate of Total Cost (\$):	
	108,000.00 Grant
	<u>72,000.00 City</u>
	180,000.00

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	72,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
 Total included in Plan	 \$	 72,000.00

Operating Cost Impact:

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Main Street Sidewalks
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description:

Replacement of certain sidewalks in the downtown area

Justification:

Estimate of Total Cost (\$): 75,000.00

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	75,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	75,000.00

Operating Cost Impact:

No Grant /City Budget

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	Community Sidewalk Pilot Project
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description:

A financing plan to allow residents to have their sidewalk on their property repaired or replaced and the City will allow them to finance over a certain amount of months.

Justification:

Estimate of Total Cost (\$): 25,000.00

Budget Allocation by Year (\$)

Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	25,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	25,000.00

Operating Cost Impact:

No Grant

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	State Highway Curb Replacement Program
Department:	Capital Projects
Category:	
Funding Source:	KYTC Reimbursement

Description: KYTC grant reimbursement for repair of state highway curbs

Justification:

Estimate of Total Cost (\$):	194,854.00
	88,570.00 Grant
	106,284.00 City Portion

Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	106,284.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	106,284.00

Operating Cost Impact:

City of Winchester
FY 2022
Capital Construction Projects

Name of item:	MLK Bridge
Department:	Capital Projects
Category:	
Funding Source:	Budget

Description: Sandblast and paint under structure of the MLK bridge.

Justification:

Estimate of Total Cost (\$):	25,000.00
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Budget Allocation by Year (\$)		
Carryover prior year plan:	\$	
2021-2022 (Year 1)	\$	25,000.00
2022-2023 (Year 2)	\$	
2023-2024 (Year 3)	\$	
2024-2025 (Year 4)	\$	
2025-2026 (Year 5)	\$	
Total included in Plan	\$	25,000.00

Operating Cost Impact: No Grant

**City of Winchester
2021-2022 Small Funds**

**Hotel/Motel Transient Room Tax
FUND 06**

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Account # Description

REVENUE

00.4.120	Room Tax Revenue	135,353.32	140,000.00	138,000.00	109,236.64	140,000.00	140,000.00	140,000.00
00.4.104	Delinquent Penalty and Interest	3,930.91	1,000.00	500.00	562.63	750.00	750.00	750.00
00.4.402	Interest on Checking Account	327.58	200.00	100.00	63.30	100.00	100.00	100.00
	Total Revenue	139,611.81	141,200.00	138,600.00	109,862.57	140,850.00	140,850.00	140,850.00

EXPENSES

50.5.050	Room Tax Transfer	139,604.46	140,000.00	138,600.00	95,294.30	140,000.00	140,000.00	140,000.00
	Total Expenses	139,604.46	140,000.00	138,600.00	95,294.30	140,000.00	140,000.00	140,000.00
	Total Revenue	139,611.81	141,200.00	138,600.00	109,862.57	140,850.00	140,850.00	140,850.00
	Total Expenses	139,604.46	140,000.00	138,600.00	95,294.30	140,000.00	140,000.00	140,000.00
	Excess of Revenue over Expenses	7.35	1,200.00	0.00	14,568.27	850.00	850.00	850.00

Reserve/Cash Balance as of 4/30/2021: \$14,583.66

Police Department Special Fund
Fund 07

Account # Description

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

Revenue

00.4.402	Interest Income	2,748.64	0.00	100.00	96.56	150.00	150.00	150.00
00.4.403	Miscellaneous Income	0.00	8,000.00	900.00	15,516.00	1,000.00	1,000.00	1,000.00
00.4.404	911 for Kids Calendar Advertising	1,810.75	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
00.4.421	Calendar Proceeds	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
00.4.425	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.445	Privant Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.450	Donation Revenue	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.519	State & Local Forfeiture Money	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Revenue		11,059.39	8,000.00	8,000.00	15,612.56	8,150.00	8,150.00	8,150.00

Expenses

00.5.700	Transfer to Grant Funds	3,587.30	0.00	0.00	0.00	0.00	0.00	0.00
23.5.220	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.5.322	Promotion/Education Materials	3,923.28	3,925.00	2,700.00	0.00	0.00	0.00	0.00
23.5.399	Other Materials/Supplies	0.00	200.00	200.00	0.00	2,000.00	2,000.00	2,000.00
25.5.215	Training & Travel	2,083.56	3,500.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00
25.5.220	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.222	Narcotics Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.299	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.315	Police Supplies	6,576.98	10,000.00	10,000.00	0.00	0.00	0.00	0.00
25.5.322	Promotion /Education Materials	2,696.67	5,100.00	5,100.00	2,004.15	3,000.00	3,000.00	3,000.00
25.5.399	Other Materials/Supplies	19,140.63	15,000.00	17,999.79	10,655.79	0.00	0.00	0.00
25.5.420	Special Projects	0.00	0.00	0.00	-24,765.00	0.00	0.00	0.00
25.5.615	Motor Vehicles	40,133.94	50,500.00	36,335.82	5,835.82	0.00	0.00	0.00
Total		78,142.36	88,225.00	75,835.61	-6,269.24	8,000.00	8,000.00	8,000.00

Total Revenue	11,059.39	8,000.00	8,000.00	15,612.56	8,150.00	8,150.00	8,150.00
Total Expenses	78,142.36	88,225.00	75,835.61	-6,269.24	8,000.00	8,000.00	8,000.00
Excess of Revenue over Expenses	-67,082.97	-80,225.00	-67,835.61	21,881.80	150.00	150.00	150.00

Reserve/Cash Balance as of 4/30/2021: \$58,500.20

**Police Department Federal Forfeiture
FUND 08**

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
REVENUE								
00.4.402	Interest Income	1,235.92	0.00	500.00	246.16	500.00	500.00	500.00
00.4.403	Miscellaneous Income	7,190.72	30,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
00.4.425	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.520	Federal Forfeiture Revenue	9,351.66	0.00	29,500.00	0.00	0.00	0.00	0.00
Total Revenue		17,778.30	30,000.00	30,000.00	246.16	5,500.00	5,500.00	5,500.00
EXPENSES								
25.5.215	Training/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.222	Informant & Buy Money	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
25.5.246	Communications/Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.312	Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.317	Firearms & Weapons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.5.399	Other	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,213.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Revenue		17,778.30	30,000.00	30,000.00	246.16	5,500.00	5,500.00	5,500.00
Total Expenses		1,213.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Excess of Revenue over Expenses		16,565.30	25,000.00	25,000.00	-4,753.84	500.00	500.00	500.00

Reserve/Cash Balance as of 4/30/2021: \$72,599.33

**Fire Department Special Fund
FUND 10**

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
REVENUE							
00.4.402 Interest Income	790.42	0.00	0.00	108.43	150.00	150.00	150.00
00.4.403 Miscellaneous Income	1,500.00	9,000.00	500.00	0.00	500.00	500.00	500.00
00.4.405 Hazmat Reimbursements	66.22	0.00	0.00	0.00	0.00	0.00	0.00
00.4.420 CPR/AED Revenue	3,550.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
00.4.422 Smoke Detector Revenue	100.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.425 Fireworks/Fire Code Enforcement	6,500.00	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00
00.4.445 Private Grant Revenue	0.00	0.00	1,500.00	0.00	500.00	500.00	500.00
00.4.450 Donation Revenue	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	14,506.64	9,000.00	9,000.00	108.43	7,650.00	7,650.00	7,650.00
EXPENSES							
26.5.215 Training/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.5.220 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.5.299 Other Contractual Services	0.00	0.00	1,400.00	0.00	500.00	500.00	500.00
26.5.310 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.5.315 Fire Supplies	0.00	600.00	600.00	0.00	600.00	600.00	600.00
26.5.322 Promotion/Education Materials	0.00	6,400.00	6,400.00	0.00	6,400.00	5,550.00	5,550.00
26.5.399 Other Materials & Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
28.5.224 Community CPR/AED	17,202.92	18,140.00	0.00	0.00	0.00	0.00	0.00
	17,202.92	26,140.00	9,400.00	0.00	8,500.00	7,650.00	7,650.00
 Total Revenue	 14,506.64	 9,000.00	 9,000.00	 108.43	 7,650.00	 7,650.00	 7,650.00
Total Expenses	17,202.92	26,140.00	9,400.00	0.00	8,500.00	7,650.00	7,650.00
Excess of Revenue over Expenses	-2,696.28	-17,140.00	-400.00	108.43	-850.00	0.00	0.00

Reserve/Cash Balance as of 4/30/2021: \$32,934.63

Main Street Project

FUND 12

2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved

REVENUE

00.4.402	Interest	4,209.58	0.00	500.00	431.97	500.00	500.00	500.00
00.4.403	Miscellaneous Income	3,880.00	0.00	44,500.00	1,500.00	1,500.00	1,500.00	1,500.00
00.4.404	Paypal Revenue	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
00.4.407	Reimbursable Grant Income	43,500.02	0.00	0.00	14,867.67	30,000.00	30,000.00	30,000.00
12.16.403	Rock the Block Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.16.404	Beer Cheese Festival Revenue	46,301.16	45,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
12.16.406	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		97,890.76	90,000.00	45,000.00	16,799.64	82,000.00	82,000.00	82,000.00

Expenses

16.5.210	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.211	Advertising	0.00	0.00	500.00	127.70	500.00	500.00	500.00
16.5.212	Duplicating & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.215	Training/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.220	Professional & Technical Fees	0.00	0.00	1,200.00	200.00	1,500.00	1,500.00	1,500.00
16.5.230	Communication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.299	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.322	Promotional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.399	Other Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.405	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.420	Special Projects	190,048.09	182,508.76	86,500.00	33,792.00	0.00	0.00	0.00
Total Expenses		190,048.09	182,508.76	88,200.00	34,119.70	2,000.00	2,000.00	2,000.00

Total Revenue	97,890.76	90,000.00	45,000.00	16,799.64	82,000.00	82,000.00	82,000.00
Total Expenses	190,048.09	182,508.76	88,200.00	34,119.70	2,000.00	2,000.00	2,000.00
Excess of Revenue over Expenses	-92,157.33	-92,508.76	-43,200.00	-17,320.06	80,000.00	80,000.00	80,000.00

Reserve/Cash Balance as of 4/30/2021: \$114,421.13

Administration Special Fund
FUND 13

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
REVENUE							
00.4.103 Delinquent Ad Valorum Tax	0.00	0.00	500.00	107.16	500.00	500.00	500.00
00.4.402 Interest	601.81	0.00	13,500.00	0.00	1,000.00	1,000.00	1,000.00
00.4.403 Miscellaneous Income	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
00.4.445 Private Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.450 Donation Revenue	0.00	0.00	0.00	800.00	1,000.00	1,000.00	1,000.00
00.4.552 Christmas Parade Revenue	2,010.00	0.00	0.00	0.00	500.00	500.00	500.00
00.4.553 HPC Appropriation	0.00	0.00	0.00	0.00	500.00	500.00	500.00
00.4.554 Winchester Tree Board Allocation	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total Revenue	2,611.81	14,000.00	14,000.00	907.16	4,000.00	4,000.00	4,000.00
EXPENSES							
01.5.299 Other Contractual Services	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01.5.399 Other Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.5.420 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.5.206 Historic Preservation Board Fees	575.00	1,800.00	1,800.00	225.00	1,800.00	1,800.00	1,800.00
15.5.211 Advertising	24.11	268.00	200.00	0.00	200.00	200.00	200.00
15.5.215 Training/Travel	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
15.5.220 Professional Services	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
15.5.230 Communications Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.5.299 Other Contractual Services	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
15.5.322 Promotion/Education Materials	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
15.5.323 Training Materials	0.00	250.00	250.00	0.00	250.00	250.00	250.00
15.5.399 Other Materials & Supplies	0.00	300.00	300.00	0.00	300.00	300.00	300.00
15.5.405 Dues & Subscriptions	0.00	200.00	200.00	0.00	200.00	200.00	200.00
16.5.215 Training & Travel	0.00	200.00	200.00	0.00	200.00	200.00	200.00
16.5.220 Professional Services	0.00	700.00	700.00	0.00	700.00	700.00	700.00
16.5.299 Other Contractual Services	0.00	700.00	700.00	0.00	700.00	700.00	700.00
16.5.399 Other Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.420 Special Projects	0.00	500.00	500.00	0.00	500.00	500.00	500.00
31.5.299 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.5.399 Other Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	599.11	18,668.00	18,600.00	225.00	18,600.00	18,600.00	18,600.00

Administration Special Fund
FUND 13

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
Total Revenue	2,611.81	90,000.00	14,000.00	907.16	4,000.00	4,000.00	4,000.00
Total Expenses	599.11	18,668.00	18,600.00	225.00	18,600.00	18,600.00	18,600.00
Excess of Revenue over Expenses	2,012.70	71,332.00	-4,600.00	682.16	-14,600.00	-14,600.00	-14,600.00

Reserve/Cash Balance as of 4/30/2021: \$33,157.67

Local Government Economic Assistance Fund (LGEA)

Fund 05

		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
REVENUE								
00.4.402	Interest	252.78	100.00	100.00	0.00	0.00	0.00	0.00
00.4.512	Model Curb Reimbursement	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
00.4.520	Coal Severance Tax	12,091.43	6,000.00	12,000.00	47.00	0.00	0.00	0.00
Total Revenue		12,344.21	6,100.00	12,100.00	47.00	5,000.00	5,000.00	5,000.00
Expenses								
05.31.501	Curb Repair	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
05.31.502	Special Projects	0.00	4,500.00	9,500.00	19,500.00	0.00	0.00	0.00
Total Expenses		0.00	4,500.00	9,500.00	19,500.00	5,000.00	5,000.00	5,000.00
Total Revenue		12,344.21	6,100.00	12,100.00	47.00	5,000.00	5,000.00	5,000.00
Total Expenses		0.00	4,500.00	9,500.00	19,500.00	5,000.00	5,000.00	5,000.00
Excess of Revenue over Expenses		12,344.21	1,600.00	2,600.00	-19,453.00	0.00	0.00	0.00

Reserve/Cash Balance as of 4/30/2021: \$2,139.06

Municipal Aid Program

Fund 03

	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Budget	Budget	Actual to Date	Budget Req	CM Recom	Approved
REVENUE							
00.4.402 Interest	18,229.91	20,000.00	25,000.00	2,804.04	5,000.00	5,000.00	5,000.00
00.4.403 Miscellaneous Reveue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.404 Reimbursable Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.4.515 Municipal Road Bond Funds (Discretionary)	365,620.39	370,000.00	370,000.00	267,928.57	370,000.00	370,000.00	370,000.00
00.4.516 Municipal Aid Road Funds	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
Total Revenues	383,850.30	465,000.00	470,000.00	270,732.61	375,000.00	375,000.00	375,000.00
EXPENSES							
701 Paving	344,943.85	345,000.00	334,300.00	327,456.47	450,000.00	450,000.00	450,000.00
702 Pavement Repair	28,716.98	33,500.00	35,000.00	29,695.41	35,000.00	35,000.00	35,000.00
703 Advertising	0.00	900.00	400.00	313.58	400.00	400.00	400.00
704 Construction Materials	26,007.82	29,000.00	39,872.58	19,373.28	35,000.00	35,000.00	35,000.00
705 Salt	11,420.35	35,000.00	39,000.00	89,886.05	90,000.00	90,000.00	90,000.00
707 Special Projects	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
708 Miscellaneous Expenses	4,583.54	3,006.00	3,066.20	430.00	3,000.00	3,000.00	3,000.00
709 Traffic signs, Paint, Miscellaneous	21,660.18	26,000.00	25,003.00	18,260.93	30,000.00	30,000.00	30,000.00
710 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 MAPS Transfers Out	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	487,332.72	492,406.00	476,641.78	485,415.72	643,400.00	643,400.00	643,400.00
Total Revenue	383,850.30	465,000.00	470,000.00	270,732.61	375,000.00	375,000.00	375,000.00
Total Expenses	487,332.72	492,406.00	476,641.78	485,415.72	643,400.00	643,400.00	643,400.00
Excess of Revenue over Expenses	-103,482.42	-27,406.00	-6,641.78	-214,683.11	-268,400.00	-268,400.00	-268,400.00

Reserve/Cash Balance as of 4/30/2021: \$728,204.92