

CITY OF WINCHESTER, KENTUCKY

**FISCAL YEAR 2019
BUDGET**

CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2019 BUDGET
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**CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2019 BUDGET**

ACRONYMS/ABBREVIATIONS

501C(3)	IRS Non-Profit Status for Corporations
ACLS	Advanced Cardiac Life Support
AFG	Assistance to Firefighters Grant
AED	Automated Emergency Defibrillator
AICP	American Institute of Certified Planners
ALS	Advanced Life Support
AMLS	Advanced Medical Life Support
ASP	Application Service Provider
BDU	Basic Duty Uniform
BERT	Bluegrass Emergency Response Team
BGADD	Bluegrass Area Development District
BIO-HAZ	Biological Hazard
BIO-MED	Biological Medical
BMP	Best Management Practice
CAAK	Code Administrator Association of Kentucky
CALLYO	Cell Phone Investigation Tool
CAD	Computer-Aided Dispatch
CDBG	Community Development Block Grant
CDL	Commercial Drivers License
CDP	Carter Dixon Partnership
CELLIOTITE	Cell Phone Investigation Tool
CERS	County Employees Retirement System
CFDA	Catalog of Federal Direct Assistance
CID	Criminal Investigation Division
CM	City Manager
CMI	Civica Creative Microsystems Incorporated (Tax Client and Authority Tax software)
CMRS	Commercial Mobile Radio Service
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPU	Central Processing Unit
CSEPP	Chemical Stockpile Emergency Preparedness Program
DES	Disaster Emergency Services
DGA	Dense Grade Aggregate (rock)
DNA	Deoxyribonucleic Acid
DOW	Division of Water
EC	Emergency Care
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
FCC	Federal Communications Commission
FF/EMT	Firefighter/Emergency Medical Technician
GAAP	Generally Accepted Auditing Procedures
GIS	Geographic Information Systems
GPS	Global Positioning System
HAZ-MAT	Hazardous Material

HPC	Historic Preservation Commission
HR	Human Resources
HRA	Health Reimbursement Account
ICMA	International City Managers Association
IFSTA	International Fire Service Training Association
IIMC	International Institute of Municipal Clerks
IT	Information Technology
ITLS	International Trauma Life Support
KACP	KY Chiefs Association
KAPA	Kentucky American Planning Association
KENA	Dispatcher Association
KGFOA	Kentucky Governmental Finance Officers Association
KIA	Kentucky Infrastructure Authority
KLC	Kentucky League of Cities
KLEFPP	KY Law Enforcement Foundation Program Fund
KMCA	Kentucky Municipal City Clerk
KMESHA	KY Municipal Environmental Safety & Health Association
KSP	Kentucky State Police
LEEDS	Internet Investigation Software
LGEA	Local Government Economic Assistance
LINK	Law Enforcement Information Network Kentucky
LOCATE PLUS	Investigations People Locator
MAPS	Municipal Aid Program
MCI	Mass Casualty Incident
MDC	Mobile Data Computer
MDT	Mobile Data Terminal
MICR	Magnetic Ink Character Recognition
MS4	Municipal Small Separate Storm water System
NCIC	National Crime Information Center
NFPA	National Fire Prevention Association
NIBP	Non-Invasive Blood Pressure
NPDES	National Pollution Detection Elimination System
O/T	Overtime
OC	Oleoresin Capsicum (Pepper Spray)
OSHA	Occupational Safety & Health Administration
P & F	Policeman & Fireman Pension Fund
P & F	Policeman & Fireman Retirement Fund
P/T	Part/time
PALO ALTO	Internet Security Emails
PALS	Pediatric Advanced Life Support
PEPP	Pediatric Education for Pre-Hospital Providers
PFFIP	Professional Firefighter Incentive Program
PILOT	Payment in Lieu of Taxes
PMI	Internet Investigation Software
PPV	Positive Ventilation Fan
PVA	Property Valuation Administrator
RC&D	Resource Conservation & Development
ROCIC	Regional Office Crime Information Center
R-O-W	Right of Way
S&W	Salaries and Wages
SCBA	Self-Contained Breathing Apparatus
SSI	Software Solutions Inc.

TDD Telecommunication Device for the Deaf
TEA-21 Transportation Enhancement Act
UFIR Uniform Financial Information Report
VIP Visual Intelligence Portfolio (finance software)
W/CC Winchester/Clark County
WI FI Wireless Devices
WMU Winchester Municipal Utilities

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

REVENUE ESTIMATES

SOURCE OF REVENUE	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ACTUAL REVENUE FY2017	ESTIMATED REVENUE FY2018	PROPOSED REVENUE FY2019	PROJECTED REVENUE FY2020	PROJECTED REVENUE FY2021	PROJECTED REVENUE FY2022
<u>TAXES</u>								
Ad Valorem Tax	1,833,836	1,807,688	1,826,434	1,840,000	1,913,000	1,990,000	2,070,000	2,150,000
Vehicle Ad Valorem Tax	176,389	183,434	196,806	190,000	190,000	190,000	190,000	190,000
Delinquent Property Tax	29,884	44,521	18,640	18,000	20,000	20,000	20,000	20,000
Prop Tax Penalty and Interest	22,873	21,676	19,304	20,000	20,000	20,000	20,000	20,000
Franchise Tax	75,197	62,355	54,866	145,000	75,000	75,000	75,000	75,000
Payroll Tax	6,750,610	7,414,411	7,923,997	8,000,000	8,200,000	8,400,000	8,600,000	8,600,000
Bank Shares	126,877	125,240	119,466	117,000	125,000	125,000	125,000	125,000
PILOT(Municipal Housing)	67,920	73,990	86,748	75,000	75,000	75,000	75,000	75,000
PILOT (Catalent)	0	0	43,397	43,400	43,400	43,400	43,400	43,400
Insurance Premium Tax	2,144,844	2,264,691	2,348,985	2,400,000	2,410,000	2,510,000	2,610,000	2,710,000
Omitted Tangible Property Tax	14,458	52,260	9,220	21,600	20,000	20,000	20,000	20,000
TOTAL TAXES	11,242,888	12,050,266	12,647,863	12,870,000	13,091,400	13,468,400	13,848,400	14,028,400
<u>LICENSES & PERMITS</u>								
Occupational License	280,246	314,574	302,631	315,000	315,000	315,000	315,000	315,000
Kentucky Utilities Franchise	494,255	523,757	584,943	600,000	600,000	600,000	600,000	600,000
Columbia Gas Franchise	170,173	105,338	132,797	150,000	150,000	150,000	150,000	150,000
Building Permits	40,420	62,268	65,842	60,000	60,000	60,000	60,000	60,000
Storm Water Permit Fees	466	0	425	300	300	300	300	300
TOTAL LICENSES & PERMITS	985,560	1,005,937	1,086,638	1,125,300	1,125,300	1,125,300	1,125,300	1,125,300
<u>NON-TAX REVENUE</u>								
Parking Fines	1,865	1,530	980	1,000	1,000	1,000	1,000	1,000
Interest	21,447	24,364	39,387	88,000	90,000	92,000	94,000	96,000
Miscellaneous Income	71,012	24,232	71,744	81,000	50,000	50,000	50,000	50,000
Reimbursable Grant Income	0	0	21,496	123,000	500,000	500,000	500,000	500,000
EMS Revenue	1,214,872	1,328,055	1,133,513	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Administrative Hearing Board Fees/Fines	0	0	106	600	600	600	600	600
Gain on Sale of Assets	0	0	23,727	3,000	0	0	0	0
TOTAL NON-TAX REVENUE	1,309,196	1,378,181	1,290,953	1,596,600	1,941,600	1,943,600	1,945,600	1,947,600
<u>INTERGOVERNMENTAL TRANSFERS</u>								
Police Citation Fees	26,725	20,543	18,401	17,000	17,000	17,000	17,000	17,000
Police Service Fees/County	12,049	9,623	6,435	6,500	6,500	6,500	6,500	6,500
KLEFPF	119,595	110,521	155,203	155,000	155,000	155,000	155,000	155,000
PFFIP	210,192	217,625	274,111	275,000	275,000	275,000	275,000	275,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

REVENUE ESTIMATES

SOURCE OF REVENUE	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ACTUAL REVENUE FY2017	ESTIMATED REVENUE FY2018	PROPOSED REVENUE FY2019	PROJECTED REVENUE FY2020	PROJECTED REVENUE FY2021	PROJECTED REVENUE FY2022
<u>INTERGOVERNMENTAL TRANSFERS (cont.)</u>								
Fiscal Court/911 Revenue	288,004	285,105	276,458	270,000	265,000	260,000	255,000	255,000
Fiscal Court/Communications Reimbursement	106,900	135,188	163,991	130,000	130,000	130,000	130,000	130,000
Fiscal Court/EMS Reimbursement	330,965	325,118	493,442	350,000	350,000	350,000	350,000	350,000
Other Income/County & State	8,155	17,312	22,103	20,000	20,000	20,000	20,000	20,000
Telecommunications Excise Tax	116,328	116,325	116,317	116,000	116,000	116,000	116,000	116,000
CMRS E-911 Reimbursement	157,900	158,922	190,079	230,000	230,000	230,000	230,000	230,000
Fiscal Court/Planning & Zoning	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500
Federal Emergency Management Agency	0	23,236	0	0	0	0	0	0
Other Income/State & Federal	10,820	13,755	15,074	17,500	17,500	17,500	17,500	17,500
State Econ Development Grant	0	0	0	64,000	83,200	0	0	0
TOTAL INTERGOVERNMENTAL TRANS.	1,408,133	1,453,773	1,752,114	1,671,500	1,685,700	1,597,500	1,592,500	1,592,500
Total Revenues	14,945,777	15,888,157	16,777,568	17,263,400	17,844,000	18,134,800	18,511,800	18,693,800
Total Expenditures	14,984,857	15,947,296	16,291,827	17,008,000	20,005,400	20,300,000	20,700,000	21,100,000
Excess of Revenue over Expenditures	(39,080)	(59,139)	485,741	255,400	(2,161,400)	(2,165,200)	(2,188,200)	(2,406,200)
BEGINNING FUND BALANCE	5,173,828	4,860,769	5,301,630	5,787,371	6,042,771	3,881,371	1,716,171	(472,029)
Prior Period Adjustment	(273,979)	0	0	0	0	0	0	0
Transfer In	0	500,000	0	0	0	0	0	0
ENDING FUND BALANCE	4,860,769	5,301,630	5,787,371	6,042,771	3,881,371	1,716,171	(472,029)	(2,878,229)
ESTIMATED CASH BALANCE	3,799,580	4,211,220	3,956,742	4,212,142	2,050,742	(114,458)	(2,302,658)	(4,708,858)
2% Increase in Expenditures Projected for FY2020, FY2021, FY2022								
Reconciliation to Fund Balance	FY2015	FY2016	FY2017					
Cash On Hand End of Year	3,759,001	4,171,272	3,901,645					
Cash, CMRS Adjustment	39,679	39,177	49,097					
Petty Cash	900	900	1,000					
FEBCO FSA Account	0	0	5,000					
Total Cash and Investments	3,799,580	4,211,349	3,956,742					
Reserve for Inventories	0	0	0					
Prepaid Insurance & Postage	7,080	7,344	7,363					
Accounts Receivable	1,860,372	2,066,826	2,312,716					
Accounts Payable	(806,263)	(983,889)	(489,451)					
Fund Balance End of Fiscal Year	4,860,769	5,301,630	5,787,370					
Less assigned fund balance for FY2017 shortfall		(838,599)	0					
Unassigned fund balance per audit		4,463,031	5,787,370					

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2019 BUDGET**

Ad Valorem Tax	Current Year Taxes based on assessments purchased from Property Valuation Administrator
Vehicle Ad Valorem Tax	Collected by County Clerk on all City motor vehicles
Delinquent Property Tax	Collections of delinquent property tax bills
Prop Tax Penalty & Interest	Penalty and Interest collected on property tax bills
Franchise Tax	Based on assessments received from the State on real and tangible property of Public Service Corporations
Payroll Tax	Rate is 2% - Employee License Fee withheld by employers on any employee working within the City - received monthly/quarterly
Bank Franchise & Deposit	Based on assessments received from the State
PILOT (Municipal Housing)	Payment in Lieu of Taxes - received from the Winchester Housing Authority
PILOT (Catalent)	Payment in Lieu of Taxes - Catalent Industrial Revenue Bond 2016 - 2035
Insurance Premium Tax	Rate is 8% - Collected by insurance companies from policyholders within the City - received quarterly
Omitted Tangible Property Tax	Property taxes collected by the State for tangible assessments within the City
Occupational Licenses	Occupational or Business license fees for anyone doing business with the City - received in April and May
Kentucky Utilities Franchise	Rate is 3% of gross revenue (Franchise agreement effective 2015-2025) - received quarterly
Columbia Gas Franchise	Rate is 1.75% of gross revenue (Franchise agreement effective 2007 - 2017) - received monthly
Building Permits	City and County building permit fees collected by Planning Office
Storm Water Permit Fees	Grading Permits/Inspection Fees/O&M agreement recording fees collected by Planning & Zoning
Parking Fines	Parking Ticket Fines
Interest	Interest received on checking accounts and investments
Miscellaneous Income	Auction proceeds, telephone commissions, miscellaneous

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2019 BUDGET**

Reimbursable Grant Income	Reimbursements from grants in which expenses are paid up front through departmental budgets
EMS Revenue	Service fees collected from ambulance runs
Admin Hearing Board Fees/Fines	Citations issued by Planning & Zoning
Police Citation Fees	Enacted by State Legislature House Bill 413 in FY2004 - collected by State based on a \$20 additional fee for Circuit Court and District Court costs
Police Service Fees/County	Police Service Fees; collected by county
KLEFPP	Incentive pay from State for police officers - \$4,000 per qualified person plus 31.06% (\$1,243) for City's portion of CERS-HAZ
PFFIP	Incentive pay from State for firefighters - \$4,000 per qualified person plus 31.06% (\$1,243) for City's portion of CERS-HAZ
Fiscal Court/911 Revenue	Rate is \$3.00 per month per line (effective 07-01-2008) - Collected by telephone companies - received quarterly from Fiscal Court
Fiscal Court/Communications Reimb	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%)
Fiscal Court/EMS Reimbursement	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%)
Other Income/County & State	County reimbursement for miscellaneous expenses
Main Street Revenue	Revenue collected for Main Street projects
Telecommunications Excise Tax	Enacted by State Legislature House Bill 272 in FY2005. To be collected by the State based on a 3% state excise tax on multi-channel video programming service, 2.4% tax on gross revenues from multi-channel video programming services, and a 1.3% tax on gross revenues from communication services.
CMRS E-911 Reimbursement	Rate is \$0.70 per cell phone - Collected by the State - received quarterly
Fiscal Court/Planning & Zoning	County's commitment for Flood Plain Mgmt and Admin Hearing Bd members fees
Federal Emergency Mgmt Agency	FEMA reimbursement for disaster relief
Other Income State/Federal	State and Federal reimbursements

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
DEPARTMENTAL EXPENSE SUMMARY
FISCAL YEAR 2019 BUDGET**

APPROVED BY COMMISSION

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	54,800	16,600	7,700	855,100	934,200
LEGAL	200	49,100	0	2,200	51,500
CITY MANAGER	459,400	27,500	11,000	2,500	500,400
FINANCE	358,600	139,000	4,100	1,300	503,000
PLANNING	481,500	62,800	9,100	71,200	624,600
MAIN STREET	60,400	15,600	8,700	16,700	101,400
ADMINISTRATION	72,500	847,700	6,700	0	926,900
CENTRAL COMMUNICATIONS	1,216,900	200,700	12,400	3,000	1,433,000
POLICE	3,735,400	316,000	247,800	16,800	4,316,000
FIRE	4,403,300	263,000	261,500	3,200	4,931,000
EMS	2,113,000	325,300	235,000	700	2,674,000
PUBLIC WORKS	1,000,600	97,500	104,200	908,700	2,111,000
TOTAL EXPENDITURES	13,956,600	2,360,800	908,200	1,881,400	19,107,000
TRANSFERS					898,400
GRAND TOTAL EXPENDITURES					20,005,400

**CITY OF WINCHESTER, KENTUCKY
PERSONNEL SERVICES
FISCAL YEAR 2019 BUDGET**

CITY MANAGER RECOMMENDATIONS

	COMM DEPT 10	LEGAL DEPT 12	C.M. DEPT 13	FIN DEPT 14	PLAN DEPT 15	MAIN ST DEPT 16	ADMIN DEPT 19	911 DEPT 23	POLICE DEPT 25	FIRE DEPT 26	EMS DEPT 28	PUB WKS DEPT 31	TOTALS
S & W	47,800		283,700	230,000	300,000	40,500		646,000	1,505,000	1,850,000	776,000	545,000	6,224,000
S & W, P/T	0		0		5,000				55,000		125,000	0	185,000
S & W, O/T			0	500	0	500		110,000	475,000	385,000	250,000	25,000	1,246,000
KLEFPF								136,000					136,000
PFFIP									156,000	52,000			208,000
S & W, ADJ									11,000	6,000			17,000
HEALTH INS		79,300	55,000	70,000	7,000			210,000	430,000	575,000	175,000	180,000	1,781,300
LIFE INS		700	500	700	100			2,000	3,700	6,000	2,000	1,600	17,300
HEALTH REIMB		5,500	7,000	7,000	600	7,500	26,500	32,000	43,000	20,000	18,000		167,100
SOCIAL SECURI	4,100		25,000	18,000	24,000	3,100		58,500	170,000	190,000	92,000	46,000	630,700
WORKER'S COM	700	200	3,000	800	8,500	200		2,200	120,000	115,000	105,000	60,000	415,600
UNEMPLOY INS	200		1,200	800	1,100	200		3,000	7,000	8,000	4,000	2,000	27,500
CERS-NONHAZ	2,000		61,000	46,000	65,200	8,700		158,700	26,000	11,300	25,800	123,000	527,700
CERS-HAZ									727,000	998,000	461,000		2,186,000
CERS-INCENTIVE								48,700	55,000	19,200			122,900
CERS FFPO INTEREST													
PENSION FUND							65,000						65,000
TOTALS	54,800	200	459,400	358,600	481,500	60,900	72,500	1,216,900	3,735,400	4,403,300	2,113,000	1,000,600	13,957,100

CITY OF WINCHESTER, KENTUCKY
APPROVED POSITIONS
FISCAL YEAR 2019 BUDGET

CITY MANAGER DEPT

		<u>PLANNING / ENGINEERING DEPT</u>		<u>FIRE/EMS DEPT</u>	
City Manager	1	Planning Director	1	Chief	1
HR/Risk/LAN	1	Engineering Technician	1	Battalion Chiefs	3
Purchasing Officer	1	Code Enf. Officer	1	Lieutenants	9
City Clerk	1	Building Inspector	1	FF/EMT's	39
Admin Assistant	2	Admin Assistant	1	Training Officer	1
	6	Stormwater Coordinator	1	Fire Marshal	1
			6	Major/EMS	1

FINANCE DEPT

		<u>POLICE / COMMUNICATIONS</u>			
City Treasurer	1	Chief	1	Admin Assistant	1
Assistant City Treasurer	1	Captains	4		56
Account/Payroll Clerk	1	Sergeants	6		
License Clerk	2	Patrol Officers	23	<u>PUBLIC WORKS</u>	
	5	Comm Supervisor	1	Director	1
		Comm Officers	15	Street Foreman	1
		Meter Attendants	1	Dep Street Foreman	1
		Admin Assistant	1	Operators	9
		Maintenance Worker	1	Mechanic	2
		Data Entry Clerk	1	Admin Assistant	1
			54		15

MAIN ST DEPARTMENT

		Main Street Director								
		1								

	<u>City Manager</u>	<u>Finance</u>	<u>Planning</u>	<u>Main St</u>	<u>Engineering</u>	<u>Conservancy</u>	<u>Police/Commun</u>	<u>Fire/EMS</u>	<u>Public Works</u>	<u>Total</u>
1999	5.5	5	4	1	0	0	42	53	15	125.5
2000	6.5	5	4	1	0	0	43	53	15	127.5
2001	6.5	5	4	1	0	0	45	56	15	132.5
2002	8.5	4	4	1	0	0	45	56	15	133.5
2003	8	4	4	1	1	0	48	56	15	137
2004	8	4	4	1	1	0	49	56	15	138
2005	8	4	4	1	1	0	49	56	15	138
2006	8	4	4	1	1	1	49	56	15	139
2007	8	4	4	1	1	1	49	56	15	139
2008	7	4	4	1	1	1	49	56	15	138
2009	7	4	5	1	1	1	49	56	15	139
2010	7	4	5	1	1	1	49	56	15	139
2011	7	4	5	1	1	1	49	56	15	139
2012	7	4	5	1	1	1	48	56	15	138
2013	7	4	5	1	1	1	48	56	15	138
2014	7	4	4	1	1	1	48	56	15	137
2015	7	4	5	1	1	1	49	56	15	139
2016	7	4	5	1	1	1	49	56	15	139
2017	7	4	5	1	1	0	51	56	15	140
2018	7	5	5	1	1	0	54	59	15	147
2019	6	5	6	1	0	0	54	56	15	143

CITY OF WINCHESTER, KENTUCKY
CDBG/OTHER GRANTS
FISCAL YEAR 2019 BUDGET

GRANT	GRANT NO.	TOTAL AWARDED	FUNDS RECEIVED	PROJECTED REVENUE	PROJECTED EXPENDITURES
<u>FEDERAL GRANTS</u>					
TEA-21 GRANT SPHAR BUILDING RENOVATION City match is \$50,000 (in GF Public Works Special Project p.147)	SAI KY201409301033 Contract #1600002478 CFDA #20.225	1,000,000	55,000	945,000	945,000
CDBG SUB-RECIPIENT SPHAR BUILDING RENOVATION Fiscal Court is recipient		500,000	0	500,000	500,000
CDBG GRANT LINCOLN ST REDEVELOPMENT	SAI KY201706280831 Contract #17-037 CFDA #14.228	1,000,000	0	1,000,000	1,000,000
KY HOMELAND SECURITY GRANT Hand-Held Chemical Monitor and Detector	PO2 094 18000024531 EMW-2017-SS-00016 CFDA #97.067	95,000	0	95,000	95,000
RECREATIONAL TRAILS GRANT (Urban Trail) City match 50%, Greater Clark Foundation 50%	CFDA #21.219	55,000	0	55,000	55,000
TOTAL		2,595,000		2,595,000	

**CITY OF WINCHESTER, KENTUCKY
HOTEL/MOTEL TRANSIENT ROOM TAX
FISCAL YEAR 2019 BUDGET**

REVENUES	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ACTUAL REVENUE FY2017	ESTIMATED REVENUE FY2018	PROPOSED REVENUE FY2019
Room Tax Revenue	143,200	135,822	134,776	135,000	135,000
Delinquent Penalty and Interest	600	423	404	500	500
Interest on Checking Account	100	83	95	100	100
TOTAL REVENUE	143,900	136,329	135,275	135,600	135,600
EXPENDITURES	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ESTIMATED EXPENSES FY2017	ESTIMATED EXPENSES FY2018	PROPOSED EXPENSES FY2018
Room Tax Transfer	143,900	136,347	135,275	135,600	135,600
TOTAL EXPENDITURES	143,900	136,347	135,275	135,600	135,600
Total Revenues	143,900	136,329	135,275	135,600	135,600
Total Expenditures	143,900	136,347	135,275	135,600	135,600
Excess of Revenue over Expenditures	0	-18	0	0	0
BEGINNING FUND BALANCE	20	20	2	2	2
ENDING FUND BALANCE	20	2	2	2	2
Cash On Hand End of Year	20	2	2		

3% of Gross Revenue of all City/County Hotels, Motels, and Bed & Breakfasts
Collected by City then transferred to W/CC Tourism Commission on Monthly Basis.

**CITY OF WINCHESTER, KENTUCKY
SPECIAL FUNDS
FISCAL YEAR 2019 BUDGET**

	BEGINNING FUND BALANCE	FY2019 ESTIMATED REVENUE	FY2019 ESTIMATED EXPENSES	ENDING FUND BALANCE
Police Department Special Fund (Fund 07)	128,000	25,000	51,000	102,000
Police Department Federal Forfeiture Fund (Fund 08)	101,000	100,000	57,000	144,000
Fire Department Special Fund (Fund 10)	33,000	3,000	12,000	24,000
Main Street Project (Fund 12)	220,000	25,000	85,000	160,000
Administration Special Fund (Fund 13)	41,000	10,000	18,600	32,400
Rails to Trails Fund	9,200	100	9,200	100
TOTALS	532,200	163,100	232,800	462,500

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2019 BUDGET

POLICE DEPT SPECIAL FUND (FUND 07)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
07.23.5.220	Professional Services	Professional services as needed	0
07.23.5.322	Promotion/Education Materials	911 Pocket Calendars	2,700
07.23.5.399	Other Materials & Supplies	Student prizes - drawings for calendars	200
07.25.5.215	Training & Travel	Training and travel (Explorers competition)	3,500
07.25.5.220	Professional Services	Professional services as needed	0
07.25.5.222	Narcotics Investigation	Drug Buy Money	0
07.25.5.299	Other Contractual Services	Other as needed	0
07.25.5.315	Police Supplies	Taser buy-back program; ballistic shield	0
07.25.5.322	Promotion/Education Materials	DARE programs supplies (shirts, trophies, certificates, etc.)	5,100
07.25.5.399	Other Materials & Supplies	Miscellaneous	7,500
07.25.5.615	Motor Vehicles	Motor Vehicle (1)	32,000
		Total	51,000
		DARE, Auction Fund, State & Local Forfeiture Fund	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2019 BUDGET

POLICE DEPT FEDERAL FORFEITURE FUND (FUND 08)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
08.25.5.215	Travel & Training		0
08.25.5.222	Informant & Buy Money	Drug Buy Money	20,000
08.25.5.246	Communications/Computers		0
08.25.5.312	Body Armor		0
08.25.5.317	Firearms & Weapons		0
08.25.5.399	Other	1. Motor Vehicle (1) 2. Exercise Equipment	32,000 5,000
		Total	57,000

**CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2019 BUDGET**

FIRE DEPARTMENT SPECIAL FUND (FUND 10)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
10.26.5.215	Training & Travel		0
10.26.5.220	Professional Services		0
10.26.5.299	Other Contractual Services		0
10.26.5.310	Office Supplies		0
10.26.5.315	Fire Supplies	Project Lifesaver 1. Wristbands, batteries, maintenance - \$250 2. Other program materials and costs - \$50 3. Transmitter-\$300	600
10.26.5.322	Promotion/Education Materials	Fire Prevention Materials	6,400
10.26.5.399	Other Materials & Supplies	Calendar Fund 1. EMS appreciation weeks, 9/11 remembrance, etc.	1,000
10.28.5.224	Equip Maintenance/Repair	Community CPR/AED Program 1. CPR books, cards - \$1,200 2. Community AED maintenance contract - \$1,800 3. AED batteries - \$700	4,000
		Total	12,000
		Calendar Fund, AED & CPR Fund, Project Lifesaver	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2019 BUDGET

MAIN STREET PROJECT (FUND 12)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
12.16.5.210	Postage		0
12.16.5.211	Advertising		0
12.16.5.212	Duplicating & Printing		0
12.16.5.215	Training, Travel & Lodging		0
12.16.5.220	Professional & Technical Fees		0
12.16.5.230	Communications Services		0
12.16.5.299	Other Contractual Services		0
12.16.5.310	Office Supplies		0
12.16.5.322	Promotional Materials		0
12.16.5.399	Other Materials & Supplies		0
12.16.5.405	Dues & Subscriptions		0
12.16.5.420	Special Projects	1. Mural Project 2. Winchester Image Improvement Plan (Maple & Main Street greenscape) 3. Implementation of Downtown Master Plan 4. Sponsorships 5. Rock The Block (funds from sponsorships)	10,000 10,000 50,000 10,000 5,000 <hr/> 85,000
		Total	85,000
		Main Street Project	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2019 BUDGET

ADMINISTRATION SPECIAL FUND (FUND 13)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
13.01.5.299	Other Contractual Services	Skateboard Park, Brick Paver project	1,000
13.01.5.399	Other Materials & Supplies		0
13.01.5.420	Special Projects		0
13.15.5.206	Historic Preservation Bd Fees	HPC - Board fees - six members, \$25 per meeting	1,800
13.15.5.211	Advertising	Tree Board - Arbor day advertising	200
13.15.5.215	Training & Travel	HPC - Local training board members/staff	3,500
13.15.5.220	Professional Services	HPC - Legal fees; documentary; update historic inventory	7,000
13.15.5.230	Communications Services	HPC - Web page maintenance and website hosing	0
13.15.5.299	Other Contractual Services	HPC - Preservation Week	1,000
13.15.5.322	Promotion/Education Materials	HPC - Historic designation plaques and interstate signage	1,250
13.15.5.323	Training Materials	HPC - Reference materials and books	250
13.15.5.399	Other Materials & Supplies	Tree Board - Tree seedlings	300
13.15.5.405	Dues & Subscriptions	HPC - Miscellaneous subscriptions	200
13.16.5.215	Training & Travel		200
13.16.5.220	Professional Services		700
13.16.5.299	Other Contractual Services		700
13.16.5.399	Other Materials & Supplies		0
13.6.5.420	Special Projects	Christmas Parade	500
13.31.5.299	Other Contractual Services	Cemetery Maintenance	0
13.31.5.399	Other Materials & Supplies		0
		Total	18,600
		Skateboard Park, HPC, Tree Board, Christmas Parade, Cemetery Maintenance	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2019 BUDGET

RAILS-TO-TRAILS FUND

ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
Special Projects	Lykins Park Trail Extension - Construction	9,200
	<u>FY2018 History</u>	0
	<u>FY2017 History</u> 1. Engineering	5,200
	<u>FY2016 History</u> 2. Easements attained	2,900
	In FY2016 the Rails-To-Trails Committee donated \$4,000 for project. A Rails-to-Trails Grant was awarded to the City several years ago, in the amount of \$39,800. The money was never spent and kept accumulating interest. In FY2012, the City approved a contract with DMH Construction to build a walking trail at BCTCS for \$36,525.	
	Rails To Trails Fund	9,200

CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2019 BUDGET

REVENUES	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ACTUAL REVENUE FY2017	ESTIMATED REVENUE FY2018	PROPOSED REVENUE FY2019
Municipal Aid Road Funds	438,424	365,656	369,066	370,000	370,000
Municipal Road Bond Funds (Discretionary)	0	0	0	0	0
Municipal Road Bond Funds (JL04)	10,583	43,720	40,140	141,400	364,500
Reimbursable Grant Income	0	0	0	0	0
Other Revenue	54	0	15,320	200	0
Interest	5,294	5,555	8,188	14,000	15,000
TOTAL REVENUES	454,355	414,931	432,714	525,600	749,500
EXPENDITURES	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	ESTIMATED EXPENSES FY2018	PROPOSED EXPENSES FY2019
Paving	239,400	268,091	194,848	257,500	250,000
Pavement Repair	23,701	26,179	31,676	25,800	25,000
Advertising	582	380	224	200	400
Construction Materials	13,291	12,625	18,530	25,000	25,000
Salt	61,881	56,696	18,432	33,100	65,000
Special Projects	10,585	46,751	40,696	140,900	372,000
Miscellaneous Expenses	428	1,204	1,827	2,000	2,000
Traffic Signs, Paint, Miscellaneous	23,882	26,056	15,091	20,000	20,000
Engineering Services	0	0	0	0	0
TOTAL EXPENDITURES	373,750	437,982	321,324	504,500	759,400
Total Revenues	454,355	414,931	432,714	525,600	749,500
Total Expenditures	373,750	437,982	321,324	504,500	759,400
Excess of Revenue over Expenditures	80,605	(23,051)	111,390	21,100	(9,900)
BEGINNING FUND BALANCE	797,331	877,936	854,885	966,275	987,375
ENDING FUND BALANCE	877,936	854,885	966,275	987,375	977,475
<u>Reconciliation to Fund Balance</u>					
Cash on Hand End of Year	879,275	856,019	927,278		
Accounts Receivable	0	0	40,140		
Accounts Payable	(1,331)	(1,126)	(1,133)		
Fund Balance End Of Fiscal Year	877,944	854,893	966,285		

CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2019 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
701	Paving	Paving Program	250,000
702	Pavement Repair	Small pavement repairs (contractor services for crack sealing)	25,000
703	Advertising	Legal notices as required	400
704	Construction Materials	DGA, asphalt, and cold patch for street repair	25,000
705	Salt	For deicing City streets during winter (800 tons)	65,000
707	Special Projects	<p>1. Fulton Road extension: Phase I (\$585,000 - \$220,500 spent for eng and ROW clearance \$1.4M authorized for construction</p> <p>2. West Washington Street culvert repair over Town Branch Cost to be determined</p> <p>3. Martin Luther King Jr Drive bridge - engineering</p>	364,500 0 7,500 372,000
		<u>FY2018 History</u>	
		1. Downtown Mast Arms	140,900
		<u>FY2017 History</u>	
		1. Fulton Road - engineering	225
		2. Downtown Mast Arms - engineering	2,236
		3. Seventh Street - engineering	38,234
			40,695
		<u>FY2016 History</u>	
		1. Seventh Street Engineering	1,906
		2. Fulton Road Engineering	35,650
		3. Downtown Mast Arms - engineering	9,196
			46,752
708	Miscellaneous	Barricades, batteries, globes, etc.	2,000
709	Traffic Signs & Paint	Regulatory signs, street name signs, bolts, blanks, paint for control markings	20,000
710	Engineering Services	Other engineering services as needed	0

CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2019 BUDGET

REVENUES	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ACTUAL REVENUE FY2017	ESTIMATED REVENUE FY2018	PROPOSED REVENUE FY2019
Coal Severance Tax	12,126	8,153	9,089	8,000	6,000
Interest	192	80	43	100	100
Model Curb Reimbursement from State	0	0	0	0	0
TOTAL REVENUE	12,318	8,233	9,132	8,100	6,100
EXPENSES	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	ESTIMATED EXPENSES FY2018	PROPOSED EXPENSES FY2019
Curb Repair	0	0	0	0	0
Special Projects	28,500	26,125	4,750	9,500	9,500
TOTAL EXPENDITURES	28,500	26,125	4,750	9,500	9,500
Total Revenues	12,318	8,233	9,132	8,100	6,100
Total Expenditures	28,500	26,125	4,750	9,500	9,500
Transfers In	0	0	0	0	0
Excess of Revenue over Expenditures	(16,182)	(17,892)	4,382	(1,400)	(3,400)
BEGINNING FUND BALANCE	36,816	20,634	2,742	7,124	5,724
ENDING FUND BALANCE	20,634	2,742	7,124	5,724	2,324
Cash on Hand End of Year	20,634	2,742	7,124		
Account Receivables	0	0	0		
	20,634	2,742	7,124		

CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2019 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
501	Curb Repair	Curb Repair on state roads	0
502	Special Projects	Special projects (to be determined) 1. W/CC Transit Service (started October, 2008) <u>FY2018 History</u> 1. W/CC Transit Service (started October, 2008) <u>FY2017 History</u> 1. W/CC Transit Service (started October, 2008) <u>FY2016 History</u> 1. W/CC Transit Service (started October, 2008) <u>FY2015 History</u> 1. W/CC Transit Service (started October, 2008) <u>FY2014 History</u> 1. W/CC Transit Service (started October, 2008) <u>FY2013 History</u> 1. W/CC Transit Service (started October, 2008) <u>FY2012 History</u> 1. W/CC Transit Service (started October, 2008)	9,500 9,500 4,750 26,100 28,500 28,500 28,500 28,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
01 W/CC Planning Commission	7,000	7,000	37,000	7,000	7,000	7,000	7,000	7,000
02 W/CC Parks & Recreation Parks & Recreation	267,000	271,300	296,604	380,300	380,300	385,000	369,900	369,900
39 W/CC Parks & Recreation Recreation Program	57,000	57,000	72,015	57,000	57,000	57,000	57,000	57,000
03 Fiscal Court - DES	5,400	6,404	6,769	10,700	10,700	11,700	10,700	10,700
05 Fiscal Court - Animal Shelter	17,500	20,000	28,000	25,000	25,000	25,000	25,000	25,000
06 Bluegrass ADD	2,388	3,493	3,493	3,500	3,500	3,500	3,500	3,500
07 KY River Foothills - Aging Services	32,600	32,600	32,600	32,600	32,600	32,600	32,600	36,600
08 W/CC Board of Adjustments	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
09 W/CC Industrial Authority	110,500	118,000	119,000	123,000	123,000	138,300	138,300	138,300
11 Heritage Commission Holly Rood "Raise the Roof"	12,000 0	12,000 0	12,000 0	15,000 50,000	15,000 50,000	15,000 0	12,000 0	15,000 0
12 Fiscal Court-Fall/Spring Cleanup	2,000	2,059	2,974	2,500	2,500	2,500	2,500	2,500
13 W/CC Tourism - Beautification	4,000	4,000	4,000	4,000	4,000	5,000	4,000	4,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
17 Winchester Tree Board	500	500	500	500	500	500	500	0
27 Clark County GIS Consortium	87,772	87,900	87,000	87,000	87,000	87,000	87,000	87,000
29 Youth & Elderly Projects Nursing Home Ombudsman Community Ed Program	3,800 7,500	4,000 7,500	6,000 9,000	6,000 9,000	6,000 9,000	6,000 10,000	6,000 7,500	6,000 7,500
31 KY Regional Cable Commission-Dues	5,000	2,500	2,500	3,000	3,000	2,500	2,500	2,500
32 Bluegrass Heritage Museum MLK Celebration	54,000 0	58,500 0	52,000 1,000	48,000 2,500	48,000 2,500	48,000 0	40,000 0	48,000 0
35 Daniel Boone Pioneer Festival	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
43 Winchester Historic Preservation Commission	500	500	500	500	500	500	500	500
54 Bluegrass Emergency Response Team	1,375	1,375	1,375	1,400	1,400	1,400	1,400	1,400
57 YMCA	0	5,000	0	0	0	0	0	0
58 Farmers Market Depot Street Canopy	0	2,000	4,000	4,000	4,000	4,000 18,000	4,000 0	4,000 18,000
59 Winchester Labor Day	0	500	1,700	2,500	2,500	10,000	5,000	5,000
60 Winchester Council for the Arts	0	50,000	10,944	15,000	15,000	40,000	25,000	30,000
61 Bluegrass Tomorrow	0	0	0	300	300	0	0	0
W/CC Unity Committee MLK Celebration	0	0	0	0	0	2,500	2,500	2,500
Community Work Camps	0	0	0	0	0	10,000	10,000	10,000
TOTAL TRANSFERS	684,335	760,631	797,474	896,800	896,800	929,500	860,900	898,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	37,774	50,992	51,363	59,000	52,700	54,800	54,800	54,800
CONTRACTUAL SERVICES	12,972	9,715	11,627	14,300	17,100	16,600	16,600	16,600
MATERIALS & SUPPLIES	9,240	7,723	8,843	11,400	9,000	7,700	7,700	7,700
OTHER EXPENSES	524,517	575,930	696,958	800,900	823,500	855,100	855,100	855,100
TOTAL EXPENDITURES	584,503	644,360	768,791	885,600	902,300	934,200	934,200	934,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	30,730	45,509	45,831	47,500	46,800	47,800	47,800	47,800
111 SALARIES & WAGES P/T	1,260	0	0	5,000	0	0	0	0
140 SOCIAL SECURITY	3,525	3,449	3,400	4,050	3,600	4,100	4,100	4,100
145 WORKER'S COMPENSATION	758	578	526	500	620	700	700	700
146 UNEMPLOYMENT INSURANCE	4	0	0	200	0	200	200	200
147 CERS	1,497	1,456	1,605	1,750	1,680	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	37,774	50,992	51,363	59,000	52,700	54,800	54,800	54,800
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	162	353	105	400	200	400	400	400
211 ADVERTISING	2,089	1,765	2,150	2,300	3,000	2,300	2,300	2,300
212 DUPLICATING & PRINTING	1,070	501	814	1,300	1,300	1,300	1,300	1,300
215 TRAINING & TRAVEL	4,339	4,299	2,901	5,000	5,000	1,000	1,000	1,000
220 PROFESSIONAL FEES	4,194	2,260	4,011	3,700	6,000	10,000	10,000	10,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
230 COMMUNICATIONS SERVICES	427	487	443	600	600	600	600	600
246 HARDWARE/SOFTWARE SUPPORT	691	20	1,203	1,000	1,000	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	0	30	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	12,972	9,715	11,627	14,300	17,100	16,600	16,600	16,600
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	370	663	537	500	200	500	500	500
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
350 EQUIPMENT AND FURNITURE	0	0	0	2,500	2,100	0	0	0
355 CHRISTMAS-EMPLOYEES	8,394	5,946	7,566	7,200	5,500	7,200	7,200	7,200
399 OTHER MATERIALS & SUPPLIES	476	1,114	740	1,200	1,200	0	0	0
TOTAL MATERIALS & SUPPLIES	9,240	7,723	8,843	11,400	9,000	7,700	7,700	7,700
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	9,545	7,960	10,152	10,400	10,400	10,400	10,400	10,400
420 SPECIAL PROJECTS	157,916	3,088	1,714	19,500	6,100	16,500	16,500	16,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
460 ECON DEV-W/CC IDA - AMAZON	50,000	50,000	50,000	25,000	25,000	0	0	0
461 ECON DEV-WIN PLAZA TIF DISTRICT	3,332	46,923	24,675	25,000	25,000	25,000	25,000	25,000
462 ECON DEV-HOSPITAL DR	173,935	207,706	262,369	300,000	300,000	350,000	350,000	350,000
463 ECON DEV-MCCANN DR	18,812	18,237	14,216	16,000	18,000	20,000	20,000	20,000
464 ECON DEV-HIGH SCHOOL	37,274	38,038	56,963	60,000	60,000	30,000	30,000	30,000
465 ECON DEV-ELEMENTARY	19,975	22,638	18,510	5,000	5,000	0	0	0
501 ECON TAX INCENTIVE AMAZON	27,733	146,845	226,953	260,000	260,000	280,000	280,000	280,000
502 ECON TAX INCENTIVE ALLTECH	25,995	34,494	18,998	40,000	25,000	0	0	0
503 ECON TAX INCENTIVE TAICA	0	0	9,192	20,000	15,000	20,000	20,000	20,000
504 ECON TAX INCENTIVE WALLE	0	0	3,216	20,000	10,000	20,000	20,000	20,000
530 ECON DEV - STATE BOND GRANT AMA	0	0	0	0	64,000	83,200	83,200	83,200
TOTAL OTHER EXPENSES	524,517	575,930	696,958	800,900	823,500	855,100	855,100	855,100
 TOTAL EXPENDITURE S	 584,503	 644,360	 885,600	 885,600	 902,300	 934,200	 934,200	 934,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Mayor - 11,690.42 Commissioners - 8,771.24 each. 2% cost-of-living increase. (CPI for 2017 as reported by KY Governor's Office for Local Development is 2.1%. Per Ordinance Mayor and Commissioner's wage increase can be no more than employee's wage increase	47,800
111	Salaries & Wages, P/T	Student internship	0
140	Social Security	(Legally required) Rate is 7.65% of salaries	4,100
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and our loss experience	700
146	Unemployment Insurance	(Legally required) Rate is 0.3 percent	200
147	CERS - NonHazardous	Program is authorized by State Legislature. Participation is elective by individual members. Budget amount is maximum it could be. Rate is 21.48%	2,000
210	Postage	Postage for letters, notices, etc.	400
211	Advertising	Public hearings for grants, publication of ordinances, MAPS, LGEA public notices	2,300
212	Duplicating & Printing	Agenda copying, budget copying, etc.	1,300
215	Training & Travel	Required seminars, trainings and workshops	1,000
220	Professional Fees	1. Videotaping Commission meetings 2. Flu shots, lien filing, easements, etc. 3. Parks & Rec Accounting Services	1,000 3,000 6,000 <hr/> 10,000
230	Communications Services	Line service, long distance calls for Mayor's Office	600
246	Software/Hardware Support	Technical support	1,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Services as needed	0
310	Office Supplies	Supplies for Mayor and Commissioners	500
311	Books, Maps, & Manuals	Books, reports, etc. as needed	0
350	Equipment and Furniture	Chairs	0
355	Employee Appreciation	1. Gift certificates, approximately 170 x \$25.00, 2% discount 2. Employee service awards 3. Employee breakfast	4,000 1,200 2,000 <hr/> 7,200
399	Other Materials & Supplies	Other materials and supplies	0
405	Dues & Subscriptions	1. Municipal Code Service 2. National League of Cities dues 3. Kentucky League of Cities dues 4. Kentucky Waterways Alliance 5. Miscellaneous publications 6. W/CC Chamber of Commerce	3,200 1,500 5,000 50 500 150 <hr/> 10,400
420	Special Projects	1. Property Tax / Related Expenses 2. Halloween Main-IA 3. Welcome to Winchester Sign - Replacement on North Maple Street 4. Historic Marker - Old Clark County High School on Lexington Avenue 5. Fireworks for Independence Day (Fiscal Court will also contribute \$4,000)	1,500 1,000 10,000 0 4,000 <hr/> 16,500
	<u>FY2018 History</u>		
	1. Halloween Main-IA		600
	2. Property acquisition Beatty property		1,500
	3. Fireworks for Independence Day (Fiscal Court will also contribute \$3,500)		3,500
	4. Other property tax/related expenses for 110 S Highland, Sphar Building		500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
460	Economic Dev- Amazon	Per Order # 2012-155 Reimbursement Agreement. Pledge is \$50,000 annually (\$12,500 paid February 28, May 31, Aug 30, November 30) to Winchester/Clark County Industrial Authority for five years beginning 02-28-2013 for a total of \$250,000. Ending 01-31-2018	0
461	Economic Dev - Win Plaza	Per Ordinance # 1-2010 Tax Increment Financing Project (20 years) Pledge is 50% of the incremental payroll tax revenue and 100% of the incremental real estate tax revenue; paid to developer on an annual basis	25,000
462	Economic Dev - Hospital Dr	Per Order # 2012-9 Interlocal Agreement with Fiscal Court for sharing of revenues (15 years) Per Ordinance #4-2012 Annexation of area surrounding new hospital; effective 04-01-2012 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	350,000
463	Economic Dev - McCann Dr	Per Order #2012-9 Interlocal Agreement with Fiscal Court for sharing of revenues (15 years) Old hospital area at McCann Drive; effective 04-01-2012 Pledge is 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	20,000
464	Economic Dev - High School	Per Joint Ordinance #6-2014 Interlocal Agreement with Fiscal Court for sharing of revenues (5 years) New high school on Boonesboro Road; effective 01-01-2014; ending 12-31-2018 Pledge is 30% of payroll taxes to Fiscal Court	30,000
465	Economic Dev-Elementary	Per Joint Ordinance #18-2014 Interlocal Agreement with Fiscal Court for sharing of revenues (3 years); effective 07-01-2014; ending 06-30-2017 Pledge is 50% 1st year, 40% 2nd year, 33% 3rd year Pilot View, Trapp, Providence	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
501	Econ Tax Incentive - Amazon	Per Resolution #R2015-1 granting inducement pursuant to KY Business Investment Act forgoing the collection of 1% of the occupation license fees collected. Activation date is 04-01-2015, effective for ten years.	280,000
502	Econ Tax Incentive - Alltech	Per Resolution #R2012-6 granting inducement pursuant to KY Business Investment Act forgoing the collection of 1% of the occupation license fees collected. Activation date is 06-28-2014, effective for ten years. Alltech ceased operations early 2018.	0
503	Econ Tax Incentive - Taica	Per Resolution #R2014-5 granting inducement pursuant to KY Business Investment Act forgoing the collection of 0.5% of the occupational license fees collected. Activation date is 01-01-2016, effective for ten years	20,000
504	Econ Tax Incentive - Walle	Per Resolution # R2012-10 granting inducement pursuant to KY Business Investment Act forgoing the collection of 1% of the occupational license fees collected. Activation date is 06-16-2016, effective for ten years.	20,000
530	Econ Dev State Bond Grant Amazon	Cabinet for Economic Development pass-through grant for AMZN wacs LLC for \$250,000 Payment #4 estimate is \$83,200 Payment #3 was \$63,739 in FY2018 Payment #2 was \$62,623 in FY2017 Payment #1 was \$40,431 in FY2017	83,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	148	84	85	200	100	200	200	200
CONTRACTUAL SERVICES	41,931	191,570	36,915	67,300	37,400	49,100	49,100	49,100
MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	4,393	3,495	2,123	1,000	2,000	2,200	2,200	2,200
TOTAL EXPENDITURES	46,472	195,149	39,123	68,500	39,500	51,500	51,500	51,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
145 WORKER'S COMPENSATION	148	84	85	200	100	200	200	200
TOTAL PERSONNEL SERVICES	148	84	85	200	100	200	200	200
<u>CONTRACTUAL SERVICES</u>								
215 TRAINING & TRAVEL	359	698	0	700	400	1,000	1,000	1,000
217 RETAINER FEES	22,018	18,974	21,113	21,600	21,600	22,100	22,100	22,100
220 PROFESSIONAL SERVICES	19,554	171,898	15,802	45,000	15,000	26,000	26,000	26,000
TOTAL CONTRACTUAL SERVICES	41,931	191,570	36,915	67,300	37,000	49,100	49,100	49,100
<u>MATERIALS & SUPPLIES</u>								
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	4,393	3,495	2,123	1,000	2,000	2,200	2,200	2,200
TOTAL OTHER EXPENSES	4,393	3,495	2,123	1,000	2,000	2,200	2,200	2,200
TOTAL EXPENDITURES	46,472	195,149	39,123	68,500	39,100	51,500	51,500	51,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019
BUDGET**

LEGAL DEPT - 12

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
145	Worker's Compensation	(Legally required) KLC sets rate per risk and loss experience	200
215	Training & Travel	Required legal trainings, seminars and workshops	1,000
217	Retainer Fees	Retainer for City Attorney	22,100
220	Professional Fees	1. Non-retainer services for City Attorney 2. Legal services to establish a downtown TIF district	25,000 1,000 26,000
311	Books, Maps, & Manuals	Books, reports, etc.	0
405	Dues & Subscriptions	Lexis Nexis (\$50 per month); extra charges for research	2,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	473,240	457,523	489,226	533,500	515,000	459,400	459,400	459,400
CONTRACTUAL SERVICES	19,301	26,723	20,573	27,700	33,600	27,500	27,500	27,500
MATERIALS & SUPPLIES	3,422	2,603	4,123	4,500	4,000	11,000	11,000	11,000
OTHER EXPENSES	1,872	2,702	1,770	2,500	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES	497,835	489,552	515,692	568,200	555,100	500,400	500,400	500,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	320,214	303,698	317,326	340,000	337,400	283,700	283,700	283,700
111 SALARIES & WAGES , P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	771	228	540	1,000	700	0	0	0
135 MEDICAL & DENTAL INSURANCE	70,454	72,812	78,819	83,500	82,000	79,300	79,300	79,300
136 LIFE INSURANCE	672	623	667	800	700	700	700	700
137 HEALTH REIMBURSEMENT	4,965	5,305	4,967	7,000	5,000	5,500	5,500	5,500
140 SOCIAL SECURITY	20,320	20,987	23,896	27,000	24,200	25,000	25,000	25,000
145 WORKER'S COMPENSATION	2,613	1,329	1,199	3,000	3,000	3,000	3,000	3,000
146 UNEMPLOYMENT INSURANCE	782	132	0	1,200	0	1,200	1,200	1,200
147 CERS	52,449	52,409	61,812	70,000	62,000	61,000	61,000	61,000
TOTAL PERSONNEL SERVICES	473,240	457,523	489,226	533,500	515,000	459,400	459,400	459,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	911	744	1,118	1,000	1,000	1,000	1,000	1,000
211 ADVERTISING	196	199	0	200	1,000	200	200	200
212 DUPLICATING & PRINTING	677	795	1,577	2,200	2,200	2,200	2,200	2,200
214 CAR ALLOWANCE	0	0	0	2,500	2,500	2,500	2,500	2,500
215 TRAINING & TRAVEL	6,276	4,598	4,828	6,000	6,000	2,500	2,500	2,500
216 EDUCATION REIMBURSEMENT	4,535	4,633	5,115	7,500	6,700	7,500	7,500	7,500
220 PROFESSIONAL FEES	524	9,509	480	1,000	5,000	2,000	2,000	2,000
227 OFFICE EQUIPMENT REPAIR	1,007	1,317	1,370	1,200	1,200	1,200	1,200	1,200
228 RENTS & STORAGE	628	628	628	800	800	800	800	800
230 COMMUNICATIONS SERVICES	2,061	1,825	2,314	2,800	3,000	3,000	3,000	3,000
246 HARDWARE/SOFTWARE SUPPORT	2,486	2,476	3,143	2,500	4,200	4,600	4,600	4,600
TOTAL CONTRACTUAL SERVICES	19,301	26,723	20,573	27,700	33,600	27,500	27,500	27,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	2,591	2,104	3,070	3,000	2,500	3,000	3,000	3,000
350 EQUIPMENT & FURNITURE	58	0	553	500	500	7,000	7,000	7,000
399 OTHER MATERIALS & SUPPLIES	773	499	500	1,000	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	3,422	2,603	4,123	4,500	4,000	11,000	11,000	11,000
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	1,872	2,702	1,770	2,500	2,500	2,500	2,500	2,500
TOTAL OTHER EXPENSES	1,872	2,702	1,770	2,500	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES	497,835	489,552	515,692	568,200	555,100	500,400	500,400	500,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	283,700
112	Salaries & Wages, OT	Estimated overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	79,300
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	700
137	Health Reimbursement	Employee reimbursement of medical costs	5,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	25,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	3,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,200
147	CERS-Non Hazardous	(Legally required) Retirement - Rate is 21.48% of salaries	61,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
210	Postage	Routine mailing, vendor letters, purchase orders, employer inquiries, new hires, etc.	1,000
211	Advertising	Advertising required personnel notices	200
212	Duplicating & Printing	Personnel forms, procurements forms, copy machine maintenance	2,200
214	Car Allowance	Use of personal vehicle for city business within the city	2,500
215	Training & Travel	Required seminars, trainings and workshops.	2,500
216	Education Reimbursement	College classes (To be used on first-come, first-serve basis for all departments)	7,500
220	Professional Fees	Professional services 1. Flu shots, Angiograms 2. Pre-employment drug screens and physicals	2,000
227	Office Equipment Repair	Service agreements and repairs for typewriters and printers	1,200
228	Rents & Storage	Copier Lease	800
230	Communications Services	Line service, long distance, maintenance on phone systems, two fax lines, and internet service	3,000
246	Hardware/Software Support	1. Preventive maintenance and repair, parts exchange, and diagnostic labor 2. Additional needed for expenses not covered in contract 3. Maintenance agreements on computer equipment 4. SAGE software 5. Hard-drives (2)	4,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		
310	Office Supplies	Office supplies; fax, printer, and copier cartridges		3,000
350	Equipment & Furniture	1. Chairs, monitors 2. City Clerk Office Furniture 3. City Manager conference table and chairs	1,500 4,000 1,500 <hr/> 7,000	7,000
399	Other Materials & Supplies	1. Materials and supplies; uniforms 2. Administrative Assistants week		1,000
405	Dues & Subscriptions	1. International City Manager Association (ICMA) dues 2. KY City Manager Association dues (KCCMA) 3. KY Public Human Resource Association (KPHRA) 4. The Winchester Sun 5. National Institute of Government Procurement dues (NIGP) 6. Human Resource Management dues 7. International Personnel Management Association dues (IPMA) 8. KY Public Procurement Association (KPPA) 9. KY League of Cities Insurance Services (KLCIS) 10. International Institute of Municipal Clerks (IIMC) 11. KY Municipal City Clerk (KMCA) dues 12. Bluegrass Municipal Clerks dues (BMCA)	675 200 75 130 185 290 380 150 40 145 180 50 <hr/> 2,500	2,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	249,491	256,490	260,662	351,600	323,900	358,600	358,600	358,600
CONTRACTUAL SERVICES	115,603	125,040	161,399	138,000	124,500	139,000	139,000	139,000
MATERIALS & SUPPLIES	6,599	3,832	4,138	4,500	6,300	4,100	4,100	4,100
OTHER EXPENSES	726	691	541	700	1,000	1,300	1,300	1,300
TOTAL EXPENDITURES	372,419	386,053	426,740	494,800	455,700	503,000	503,000	503,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	164,658	171,754	167,901	218,000	218,000	230,000	230,000	230,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	37,744	38,859	41,221	55,000	48,000	55,000	55,000	55,000
136 LIFE INSURANCE	387	393	368	500	400	500	500	500
137 HEALTH REIMBURSEMENT	7,599	3,468	6,238	7,000	6,000	7,000	7,000	7,000
140 SOCIAL SECURITY	10,970	12,005	12,736	17,000	17,000	18,000	18,000	18,000
145 WORKER'S COMPENSATION	606	462	421	800	500	800	800	800
146 UNEMPLOYMENT INSURANCE	415	75	0	700	0	800	800	800
147 CERS	27,112	29,474	31,777	52,100	34,000	46,000	46,000	46,000
TOTAL PERSONNEL SERVICES	249,491	256,490	260,662	351,600	323,900	358,600	358,600	358,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	6,703	6,990	7,213	7,000	7,000	7,000	7,000	7,000
211 ADVERTISING	1,660	1,273	3,218	3,300	3,000	3,300	3,300	3,300
212 DUPLICATING & PRINTING	3,144	1,813	4,327	3,500	5,000	5,000	5,000	5,000
215 TRAINING & TRAVEL	3,741	3,204	8,165	9,200	3,500	5,000	5,000	5,000
220 PROFESSIONAL FEES	44,225	53,409	70,463	51,000	50,000	51,000	51,000	51,000
221 AUDIT SERVICES	20,275	20,010	31,960	25,000	27,000	25,000	25,000	25,000
227 OFFICE EQUIPMENT REPAIR	419	371	493	500	500	800	800	800
228 RENTS & STORAGE	4,327	4,283	4,283	5,000	5,000	5,000	5,000	5,000
230 COMMUNICATIONS SERVICES	1,159	1,122	1,152	1,500	2,300	2,300	2,300	2,300
246 HARDWARE/SOFTWARE SUPPORT	27,766	25,174	28,409	30,000	20,000	30,600	30,600	30,600
299 OTHER CONTRACTUAL SERVICES	2,184	7,391	1,716	2,000	1,200	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	115,603	125,040	161,399	138,000	124,500	139,000	139,000	139,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	3,166	3,437	3,477	3,500	2,000	3,500	3,500	3,500
311 BOOKS, MAPS & MANUALS	0	0	316	400	400	0	0	0
350 EQUIPMENT & FURNITURE	1,497	309	264	500	3,700	600	600	600
399 OTHER MATERIALS & SUPPLIES	1,936	86	81	100	200	0	0	0
TOTAL MATERIALS & SUPPLIES	6,599	3,832	4,138	4,500	6,300	4,100	4,100	4,100
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	726	691	541	700	950	1,300	1,300	1,300
TOTAL OTHER EXPENSES	726	691	541	700	1,000	1,300	1,300	1,300
TOTAL EXPENDITURES	372,419	386,053	426,740	494,800	455,700	503,000	503,000	503,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	230,000
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	55,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	500
137	Health Reimbursement	Employee reimbursement of medical costs	7,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	18,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	800
146	Unemployment Insurance	(Legally required) Rate is 0.3%	800
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 21.48% of salaries.	46,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		
210	Postage	General mail, including occupational license notices, property tax bills (\$3,000), delinquent notices, parking meter notices	7,000	
211	Advertising	Publishing property tax rate, property tax notices, license renewal ads, and audit (\$1,700)	3,300	
212	Duplicating & Printing	1. Maintenance agreement and usage on copiers 2. Check stock 3. License applications 4. W-2's and 1099's 5. Envelopes	1,700 900 500 900 1,000 <hr/> 5,000	5,000
215	Training & Travel	Required software trainings, workshops and seminars	5,000	5,000
220	Professional Fees	1. PVA - purchase property tax roll 2. Pre-Employment Drug Screens, Physicals, Flu Shots, Angiograms 3. Temporary Services September - February	40,000 1,000 10,000 <hr/> 51,000	51,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
221	Audit Services	Financial audit - approximate fee for audit of City's books plus audits of several grant programs. City enters 3-year contract with auditor. FY2018 audit will be second year in contract (\$18,900). UFIR preparation, \$500. Health insurance analysis, \$500. Consulting CPA for GAAP requirements (\$5,100)	25,000
227	Office Equipment Repair	Maintenance agreement for printers (\$550), typewriters (\$250);	800
228	Rents & Storage	1. Rental on Post Office Box 40 2. Rental on Post Office Box 4135 3. Lease on postage meter, mail machine, inserter, and folder 4. Lease on copier/printer/scanner/fax 5. Lease on laser printer (new)	400 300 3,100 700 500 <hr/> 5,000
230	Communications Services	General business calls for three lines and fax line (local and long distance); internet service	2,300
246	Hardware/Software Support	1. Software Solutions financial/payroll software support 2. Creative Microsystems property tax/license and payroll tax, insurance premiums support 3. Creative Microsystems hosted tax connect subscription 4. Creative Microsystems maintenance, help desk, miscellaneous 5. Preventive maintenance and repair, parts exchange, and diagnostic labor 6. Additional needed for expenses not covered in contract 7. AP Technology secure check maintenance agreement 8. Check scanner maintenance agreement 9. Central Business Systems maintenance on postage meter, scale, inserter, folder 10. Computer Hard-drives	14,100 4,500 4,500 1,600 2,000 1,000 1,200 500 600 600 <hr/> 30,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		
299	Other Contractual Services	1. Tax Lien filing fees with County Clerk; each delinquent bill filing fee is \$13, 2. Secure Document Shredding	2,000 2,000 4,000	4,000
310	Office Supplies	Supplies: paper, ribbons, ink cartridges, MICR ink cartridges, files, etc.		3,500
311	Books, Maps & Manuals	Financial management materials		0
350	Equipment & Furniture	1. Equipment as needed - calculators, chairs, monitors, computers 2. Deputy Treasurer office furniture	600 0 600	600
399	Other Materials & Supplies	Materials and supplies		0
405	Dues & Subscriptions	1. KY Governmental Finance Officers Association (Treasurer & Deputy Treasurer) 2. Governmental Finance Officers Association (Treasurer & Deputy Treasurer) 3. American Payroll Association (Deputy Treasurer & Account Clerk) 4. Winchester Sun 5. KY Occupational License Association (License Clerk x 2)	100 400 500 150 150 1,300	1,300

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	267,375	203,160	345,440	395,100	377,420	481,500	481,500	481,500
CONTRACTUAL SERVICES	27,497	71,772	39,614	61,900	33,880	62,800	62,800	62,800
MATERIALS & SUPPLIES	3,460	2,384	3,562	7,700	5,400	9,100	9,100	9,100
OTHER EXPENSES	43,030	18,785	70,884	72,500	21,700	71,200	71,200	71,200
TOTAL EXPENDITURES	341,362	296,101	459,500	537,200	438,400	624,600	624,600	624,600

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	189,121	140,724	233,211	255,000	251,000	300,000	300,000	300,000
111 SALARIES & WAGES P/T	0	0	0	5,000	2,000	5,000	5,000	5,000
112 SALARIES & WAGES, O/T	0	0	0	500	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	22,620	18,423	38,588	48,000	47,200	70,000	70,000	70,000
136 LIFE INSURANCE	408	323	502	700	520	700	700	700
137 HEALTH REIMBURSEMENT	1,145	2,700	1,502	5,000	4,500	7,000	7,000	7,000
140 SOCIAL SECURITY	12,909	10,106	18,000	21,500	18,900	24,000	24,000	24,000
145 WORKER'S COMPENSATION	6,965	7,569	7,332	8,500	5,100	8,500	8,500	8,500
146 UNEMPLOYMENT INSURANCE	489	67	0	900	0	1,100	1,100	1,100
147 CERS	33,718	23,248	46,305	50,000	48,200	65,200	65,200	65,200
TOTAL PERSONNEL SERVICES	267,375	203,160	345,440	395,100	377,420	481,500	481,500	481,500

**Combined Budget
Planning/Engineering**

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	1,058	1,065	1,178	1,200	1,250	1,300	1,300	1,300
211 ADVERTISING	0	1,086	58	500	350	800	800	800
212 DUPLICATING & PRINTING	1,571	1,358	1,600	2,000	970	1,700	1,700	1,700
215 TRAINING & TRAVEL	2,314	1,469	1,757	5,000	1,742	5,000	5,000	5,000
220 PROFESSIONAL FEES	2,643	48,629	16,514	25,000	11,000	26,000	26,000	26,000
226 VEHICLE MAINTENANCE	12	658	329	1,000	475	1,500	1,500	1,500
227 OFFICE EQUIPMENT REPAIR	115	115	115	300	173	300	300	300
228 RENTS & STORAGE	1,910	1,910	1,910	2,400	1,910	2,400	2,400	2,400
230 COMMUNICATIONS SERVICES	3,139	2,945	4,053	4,000	5,200	5,200	5,200	5,200
246 HARDWARE/SOFTWARE SUPPORT	3,390	2,009	1,678	8,000	3,000	6,100	6,100	6,100
299 OTHER CONTRACTUAL SERVICES	11,345	10,528	10,422	12,500	7,770	12,500	12,500	12,500
TOTAL CONTRACTUAL SERVICES	27,497	71,772	39,614	61,900	33,840	62,800	62,800	62,800

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	378	240	-53	600	600	1,500	1,500	1,500
311 BOOKS, MAPS & MANUALS	179	0	0	400	300	500	500	500
312 UNIFORMS & INCIDENTALS	536	176	149	900	300	1,200	1,200	1,200
322 PROMOTION/EDUCATION MAT	0	0	733	1,000	500	1,000	1,000	1,000
324 PHOTOGRAPHIC SUPPLIES	109	99	0	200	0	0	0	0
326 MOTOR FUEL & LUBRICANTS	1,879	1,606	2,133	3,000	3,500	3,700	3,700	3,700
330 TOOLS & HARDWARE	0	2	14	100	100	200	200	200
350 EQUIPMENT & FURNITURE	379	262	586	1,000	100	500	500	500
399 OTHER MATERIALS & SUPPLIES	0	0	0	500	300	500	500	500
TOTAL MATERIALS & SUPPLIES	3,460	2,384	3,562	7,700	5,400	9,100	9,100	9,100
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	1,241	75	7,195	7,500	7,700	6,200	6,200	6,200
420 SPECIAL PROJECTS	41,789	18,710	63,689	65,000	14,000	65,000	65,000	65,000
TOTAL OTHER EXPENSES	43,030	18,785	70,884	72,500	21,700	71,200	71,200	71,200
TOTAL EXPENDITURES	341,362	296,101	459,500	537,200	438,360	624,600	624,600	624,600

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	300,000
111	Salaries & Wages, P/T	Intern	5,000
112	Salaries & Wages, OT	Estimated overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	70,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	700
137	Health Reimbursement	Employee reimbursement of medical costs	7,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	24,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	8,500
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 21.48% of salaries.	65,200

**Combined Budget
Planning/Engineering**

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Daily correspondence, nuisance abatements, citations, and Historic Preservation Commission (HPC) correspondence.	1,300
211	Advertising	Seasonal ads for enforcement utilizing public notices in local newspaper	800
212	Duplicating & Printing	Printing forms, brochures, miscellaneous duplicating, HPC copies, maintenance agreement on copier	1,700
215	Training & Travel	Required software and certification trainings, workshops and seminars	5,000
220	Professional Fees	1. Engineering review of drainage and subdivision platts 2. Engineering for MS4/NPDES storm water services 3. Filing Fees 4. Other Engineering fees	4,000 10,000 2,000 10,000 <hr/> 26,000
226	Vehicle Maintenance	Maintenance (tune-ups, tires, etc.) and cleaning of three vehicles (Inspector, code enforcement, and storm water)	1,500
227	Office Equipment Repair	Maintenance agreements (printer, fax, typewriter); miscellaneous repairs	300

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
228	Rents & Storage	Lease on copier	2,400
230	Communications Services	1. Local and long distance phone service 2. Cell phone service (4) 3. Internet service	2,700 1,900 600 5,200
246	Hardware/Software Support	1. Software maintenance agreement 2. Preventive maintenance and repair, parts exchange, and diagnostic labor 3. AutoCAD Civil 3D 4. Hard-drives	2,000 1,500 2,000 600 6,100
299	Other Contractual Services	Mowing/boarding on abandoned properties and trash abatement	12,500
310	Office Supplies	Office supplies	1,500
311	Books, Maps & Manuals	1. City directory, KY Building Code books (new edition)/Reference material as needed 2. International Building Code Book, two International Building Code study guides	500
312	Uniforms & Incidental	1. Winter coat or work boots, \$100 per employee 2. Work shirts or tee shirts (with city logo), \$100 per employee 3. Work pants: blue jeans, black jeans, and/or khaki, \$100 per employee	400 400 400 1,200
322	Promotion & Education Materials	1. Storm water educational materials; 2. Promote public awareness of codes enforcement and building safety with public displays and demonstrations, especially in schools	1,000
324	Photographic Supplies	Camera	0

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
326	Motor Fuel & Lubricants	Fuel for three vehicles	3,700
330	Tools & Hardware	Marking Paint, Tape and small tools	200
350	Equipment & furniture	Chairs, monitors	500
399	Other Materials & Supplies	Materials & Supplies	500
405	Dues & Subscriptions	1. AICP test and membership for Director 2. CAAK dues - Director, Inspector, Code Enforcement Officer 3. American Planning Association 4. Zoning Bulletin 5. International Code Council dues 6. Building Permit Law Bulletin 7. Zoning News 8. Association of State Floodplain Managers 9. Storm water Association dues 10. BG Regional Alliance for Storm water Success (BRASS) 11. SESWA	1,000 100 300 300 200 150 100 100 250 3,500 200 <hr/> 6,200
420	Special Projects	1. Demolition of abandoned, substandard property 2. MS4 compliance/reporting/meetings as required 3. Storm water monitoring plan 4. Illicit discharge remediation 5. IDDE Plan and SWQMP Development	50,000 2,000 1,000 2,000 10,000 <hr/> 65,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	40,579	52,305	54,111	59,600	59,100	60,400	60,400	60,400
CONTRACTUAL SERVICES	13,776	19,694	16,474	16,300	17,750	15,600	15,600	15,600
MATERIALS & SUPPLIES	3,993	8,562	7,719	9,500	8,650	8,700	8,700	8,700
OTHER EXPENSES	9,922	11,290	16,919	16,700	19,400	16,700	16,700	16,700
TOTAL EXPENDITURES	68,270	91,851	95,223	102,100	104,900	101,400	101,400	101,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	27,932	37,342	37,648	40,000	41,000	40,500	40,500	40,500
112 SALARIES & WAGES, O/T	0	0	0	500	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	4,698	5,819	6,003	7,000	6,400	7,000	7,000	7,000
136 LIFE INSURANCE	77	102	102	100	100	100	100	100
137 HEALTH REIMBURSEMENT	2,842	0	0	600	400	600	600	600
140 SOCIAL SECURITY	1,835	2,639	2,899	3,100	3,100	3,100	3,100	3,100
145 WORKER'S COMPENSATION	151	116	105	200	125	200	200	200
146 UNEMPLOYMENT INSURANCE	86	16	0	100	0	200	200	200
147 CERS	2,958	6,272	7,354	8,000	7,900	8,700	8,700	8,700
TOTAL PERSONNEL SERVICES	40,579	52,305	54,111	59,600	59,025	60,400	60,400	60,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	381	77	91	300	300	300	300	300
211 ADVERTISING	8,228	6,700	10,867	10,000	11,200	11,200	11,200	11,200
212 DUPLICATING & PRINTING	581	273	451	400	1,000	1,000	1,000	1,000
215 TRAINING & TRAVEL	1,066	806	2,272	3,000	3,000	500	500	500
220 PROFESSIONAL FEES	2,345	10,806	1,283	1,300	1,300	1,300	1,300	1,300
230 COMMUNICATIONS SERVICES	718	948	1,004	1,000	950	1,000	1,000	1,000
246 HARDWARE/SOFTWARE SUPP	457	84	506	300	0	300	300	300
TOTAL CONTRACTUAL SERVICES	13,776	19,694	16,474	16,300	17,750	15,600	15,600	15,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	191	53	116	200	150	200	200	200
322 PROMOTION/EDUCATION MAT	3,053	7,603	6,587	8,000	8,000	8,000	8,000	8,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
350 SMALL EQUIP. & FURNITURE	0	0	0	300	0	0	0	0
399 OTHER MATERIALS & SUPPLIES	749	907	1,016	1,000	500	500	500	500
TOTAL MATERIALS & SUPPLIES	3,993	8,562	7,719	9,500	8,650	8,700	8,700	8,700
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	1,069	250	632	700	700	700	700	700
420 SPECIAL PROJE CTS	8,853	11,040	16,287	16,000	18,700	16,000	16,000	16,000
TOTAL OTHER EXPENSES	9,922	11,290	16,919	16,700	19,400	16,700	16,700	16,700
TOTAL EXPENDITURES	68,270	91,851	95,223	102,100	104,825	101,400	101,400	101,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	40,500
112	Salaries & Wages, OT	Overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	7,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	100
137	Health Reimbursement	Employee reimbursement of medical costs	600
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,100
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	200
146	Unemployment Insurance	(Legally required) Rate is 0.3%	200
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 21.48% of salaries.	8,700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail and newsletters	300
211	Advertising	1. Spring Ad 2. Wine About Winter 3. Beer Cheese Festival 4. Summer Sip n' Stroll 5. Halloween Main-IA 6. Holiday Open House 7. Farmer's Market 8. Business classes	11,200
212	Duplicating & Printing	Routine copies, printing flyers	1,000
215	Training & Travel	Required seminars, trainings and workshops	500
220	Professional & Technical Fees	1. Professional services as needed 2. American Society of Composers, Authors & Publishers music license \$305	1,000 300 1,300
230	Communications Services	1. Local and long distance phone service 2. Cell phone 3. Website hosting fee	1,000
246	Hardware/Software Support	Hardware and software maintenance agreement	300

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
310	Office Supplies	General office supplies	200
322	Promotion/Education Materials	1. Banners and attachments; replacement parts 2. Beer Cheese Festival 3. Vacant storefront graphics	8,000
324	Photographic Supplies	Camera	0
350	Equipment & Furniture	Supplies	0
399	Other Materials & Supplies	Other supplies	500
405	Dues & Subscriptions	1. National Main Street membership dues 2. Winchester Sun 3. WCC Chamber of Commerce Dues	400 150 150 700
420	Special Projects	All <u>special projects</u> have their own budget. 1. Wine About Winter 2. Halloween Main-IA 3. Beer Cheese Festival 4. Christmas Open House 5. Christmas Decorations 6. Christmas Parade 7. Sip and Stroll 8. Rock the Block concert series 9. Professional speakers/business workshops 10. Other	16,000 1,000 1,000 5,000 1,000 2,500 1,500 1,000 1,000 1,000 1,000 16,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
		<u>FY 2018 History of Expenses</u> 1. Halloween Mania 400 18,800 2. Christmas Parade 1,500 3. Beer Cheese Festival 3,500 4. Rock the Block 1,000 5. Downtown Master Plan 12,400 <u>18,800</u>	
		<u>FY2017 History of Expenses</u> 1. Halloween Mania 400 22,200 2. Christmas Parade 2,800 3. Beer Cheese Festival 12,300 4. Other 6,700 <u>22,200</u>	

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	15,662	20,232	29,962	52,500	52,500	72,500	72,500	72,500
CONTRACTUAL SERVICES	689,984	710,240	756,908	812,500	739,000	847,700	847,700	847,700
MATERIALS & SUPPLIES	4,818	4,807	4,375	7,000	4,900	6,700	6,700	6,700
TOTAL EXPENDITURES	710,464	735,279	791,245	872,000	796,400	926,900	926,900	926,900

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
130 P & F PENSION FUND	10,000	15,000	25,000	45,000	45,000	65,000	65,000	65,000
137 HEALTH REIMBURSEMENT	5,662	5,232	4,962	7,500	7,500	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES	15,662	20,232	29,962	52,500	52,500	72,500	72,500	72,500
<u>CONTRACTUAL SERVICES</u>								
205 URBAN RENEWAL BOARD	3,000	3,200	3,000	3,000	3,000	3,000	3,000	3,000
207 ADMINISTRATIVE HEARING BOARD	700	600	500	3,000	500	3,000	3,000	3,000
218 APPEALS BOARD	0	0	0	500	0	500	500	500
219 LICENSING BOARD	1,800	1,600	1,900	1,800	1,800	1,800	1,800	1,800
220 PROFESSIONAL FEES	17,328	10,782	16,054	11,000	10,000	23,000	23,000	23,000
224 EQUIP MAINTENANCE & REPAIRS	8,973	5,745	3,171	13,500	9,000	13,500	13,500	13,500
225 BLDG MAINTENANCE & REPAIRS	15,979	24,655	27,206	44,000	20,000	23,700	23,700	23,700
226 VEHICLE MAINTENANCE	106	(29)	8	0	0	0	0	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	4,263	4,263	4,263	4,400	4,400	4,400	4,400	4,400
230 COMMUNICATIONS SERVICES	3,801	3,522	4,323	4,200	3,200	9,200	9,200	9,200
231 NATURAL GAS SERVICE	19,478	16,101	17,096	26,000	21,000	26,000	26,000	26,000
232 ELECTRIC SERVICE	87,208	96,757	97,596	105,000	94,500	105,000	105,000	105,000
233 STREET LIGHTS	280,649	305,479	308,445	310,000	283,500	310,000	310,000	310,000
234 TRAFFIC LIGHTS	11,704	13,832	13,115	15,500	14,000	15,500	15,500	15,500
235 WATER & SANITATION	19,795	21,616	22,299	25,000	20,000	25,000	25,000	25,000
240 PERFORMANCE/SECURITY BONDS	3,045	3,109	3,078	3,600	4,900	5,000	5,000	5,000
241 AUTO INSURANCE	76,231	52,654	71,584	80,000	109,000	111,000	111,000	111,000
242 LIABILITY INSURANCE	76,241	90,804	92,966	95,000	93,500	96,500	96,500	96,500
243 BUILDING & CONTENTS INS.	42,889	46,026	27,906	50,000	30,700	50,800	50,800	50,800
244 SELF-INSURED LIABILITY	14,637	7,079	40,208	10,000	12,500	13,000	13,000	13,000
246 HARDWARE/SOFTWARE SUPPORT	2,157	2,445	2,190	7,000	3,500	7,800	7,800	7,800
TOTAL CONTRACTUAL SERVICES	689,984	710,240	756,908	812,500	739,000	847,700	847,700	847,700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
309 SUPPLY ROOM INVENTORY	1,025	1,557	763	2,000	1,000	2,000	2,000	2,000
310 OFFICE SUPPLIES	0	13	61	100	10	0	0	0
326 MOTOR FUELS & LUBRICANTS	154	95	0	0	50	0	0	0
330 SMALL TOOLS & HARDWARE	20	109	105	200	50	0	0	0
340 JANITORIAL SUPPLIES	2,776	1,891	2,068	3,000	2,500	3,000	3,000	3,000
351 HOUSEHOLD SUPPLIES	843	743	1,279	1,500	1,050	1,500	1,500	1,500
352 HOUSEHOLD APPLIANCES	0	400	99	200	200	200	200	200
TOTAL MATERIALS & SUPPLIES	4,818	4,807	4,375	7,000	4,860	6,700	6,700	6,700
TOTAL EXPENDITURES	710,464	735,279	791,245	872,000	796,360	926,900	926,900	926,900

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
130	P & F Pension Fund	City's contribution to the Police & Firemen's Pension Fund per actuarial study	65,000
137	Health Reimbursement	City's contribution to the Police & Firemen's Pension Fund for HRA, plus monthly card charge	7,500
205	Urban Renewal Board	Urban Renewal - 5 members @ \$50 each month	3,000
207	Administrative Hearing Board	Administrative Hearing Board - 5 members @ \$50 per month	3,000
218	Appeals Board	Code of Appeals Board - 5 members that meet quarterly. Board members receive \$25 per meeting	500
219	Licensing Board	City Licensing Board - 3 members @ \$50 per month	1,800
220	Professional Fees	1. Police & Fire Pension Fund Actuarial study 2. Website hosting 3. Cleaning/Janitorial Service	5,500 5,500 12,000 <hr/> 23,000
224	Equip Maintenance & Repairs	1. Emergency sirens service agreement 2. Fire alarm service agreement 3. Maintenance agreement on shredder 4. Telecommunications tower on Route 89 expenses; 5. Kentucky Mesonet (weather monitoring/tracking/reporting) * 6. General repairs and supplies	1,800 2,600 400 6,200 1,000 1,500 <hr/> 13,500

*In partnership with Clark County Fiscal Court and Winchester Municipal Utilities

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Bldg Maintenance & Repairs	1. Pest control 2. Window cleaning 3. Annual inspections: elevator, boiler, and fire extinguishers 4. Elevator maintenance agreement 5. Painting, carpet cleaning, window blinds, as needed 7. Keyless entry for back door 8. Windows for Planning, Engineering Tech, Main St and HR Director's Doors 9. General Repairs	300 500 2,500 1,900 5,000 7,500 1,000 5,000 23,700
226	Vehicle Maintenance	Routine maintenance for pool vehicles	0
228	Rents & Storage	Rental on IR5570 copier	4,400
230	Communications Services	1. Emergency phone for elevator, TDD service City Hall, Training Room phone line; Internet 2. Cyber Security fiber microwave internet connection	4,200 5,000 9,200
231	Natural Gas Service	Natural gas service for all City buildings	26,000
232	Electric Service	Electric service for all City buildings	105,000
233	Street Lig hts	Electric service to street lights	310,000
234	Traffic Lights	Electric service to traffic lights	15,500
235	Water & Sanitation	Water and sewer services, garbage pick-up	25,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
240	Performance & Security Bonds	Blanket insurance bonds, individual insurance bonds	5,000
241	Auto Insurance	All City owned vehicles except EMS vehicles (assigned to EMS department)	111,000
242	Liability Insurance	General liability, errors & omissions, excess liability insurance	96,500
243	Building & Contents Insurance	Coverage of all City buildings and contents	50,800
244	Self-Insured Liability	Payment of small claims and policy deductibles	13,000
246	Hardware/Software Support	1. Maintenance for server and support for Windows software 2. I drive - annual backup service for disaster recovery 3. DVD player for channel 5	6,000 1,300 500 <hr/> 7,800
309	Supply Room Inventory	Supply room expenses	2,000
310	Office Supplies	Supplies	0
326	Motor Fuels & Lubricants	Motor fuel for pool vehicle	0
330	Small Tools & Hardware	Hand tools for maintenance	0
340	Janitorial Supplies	Janitorial supplies for City Hall	3,000
351	Household Supplies	Supplies for kitchen, first aid supplies	1,500
352	Household Appliances	Microwave, vacuum	200

Summary of Report

An actuarial valuation of the City of Winchester Police and Firefighters Pension Fund was performed as of July 1, 2017 using the entry age normal cost funding method (valuation and funding method required by KRS 65.156). The last valuation performed was as of July 1, 2016. The purpose of the valuation is to determine the cost implications of the pension plan including a determination of annual funding levels for the plan year ending June 30, 2018 and to provide pertinent financial statement disclosure information for the fiscal year ending in June 30, 2017.

Funding Issues

Each year's valuation recognizes actuarial gains and losses which occur because of deviations of actual plan experience from anticipated plan experience. Such gains and losses for a year are aggregated into a net gain or loss which is reflected in either higher employer contribution levels in future years (net actuarial loss) or lower contributions in future years (net actuarial gain).

Our valuation recognizes the 2.10% cost of living adjustment made since the last actuarial valuation for eligible annuitants. This adjustment was effective July 1, 2017.

Per recent discussions with the City, we have changed the assumed rate of return from 5% per annum in the previous year to a 20 year high grade municipal bond rate (currently 3.13% per annum). The funding requirements under this basis are exhibited in the Funding and Disclosure Requirements section of this report.

The granting of COLAs creates a significant question as to the funding of benefits and disclosure of liabilities under the Fund. While the COLA provision is technically an "ad hoc" grant rather than an "automatic" grant of increased benefits, a pattern of granting such increases could result in the required disclosure of liabilities with the assumption that such COLAs will continue in the future (i.e., be treated as an automatic COLA). In addition, the granting of COLAs has a dramatic effect on funding requirements, and should be considered when determining the generation of taxpayers that should be responsible for funding these increases.

With this in mind, funding requirements have been determined under two assumptions as to future COLAs: (1) recognizing only those increases already granted – i.e., assuming no future adjustments, and (2) assuming that future annual COLAs of 2% (compounded) per annum will be granted.

The funding requirement for the current year (determined as of July 1, 2017) under the 3.13% per annum assumed rate of return and the assumption as to future cost of living adjustments are as follows:

<u>Future COLAs</u>	<u>Assumed Rate of Return</u>	
	<u>3.13%</u>	
None	\$	157,182
2% per annum		285,400

This report assumes that any unfunded liabilities will be amortized over five years.



Winchester/Clark County 2018-2019 Commo Tower Budget Request

ITEM	DESCRIPTION	AMOUNT
Telephone	Phone/Security/Internet	\$1,500.00
Electric	Electric power for equipment	\$1,800.00
Annual Lease	Lease of property at tower site (Irvine Rd.)	\$6,000.00
Road/Access	Maintenance inspections, property upkeep, rock for road etc.	\$1,000.00
Propane	Propane for backup power generator (estimated 250 gallons per year)	\$750.00
Tower Maintenance	Antenna / Inspections / Tower Lighting / Generator Maintenance / etc.	\$2,000.00
		Total \$12,050.00

Note: 50% City \$6,025.00 and 50% County \$6,025.00

MAR 13 2018

* There is an easement
to tower. We have
no lease currently.

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	781,610	853,642	924,027	1,152,400	902,900	1,216,900	1,216,900	1,216,900
CONTRACTUAL SERVICES	105,021	142,068	147,213	204,400	190,700	200,700	200,700	200,700
MATERIALS & SUPPLIES	3,142	4,420	8,706	10,200	13,400	12,400	12,400	12,400
OTHER EXPENSES	975	1,006	1,006	3,000	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	890,748	1,001,136	1,080,952	1,370,000	1,110,000	1,433,000	1,433,000	1,433,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	432,365	454,035	492,591	631,000	490,000	646,000	646,000	646,000
112 SALARIES & WAGES, O/T	97,454	122,530	112,692	100,000	110,000	110,000	110,000	110,000
135 MEDICAL & DENTAL INSURANCE	114,387	118,160	133,030	185,000	130,000	210,000	210,000	210,000
136 LIFE INSURANCE	1,128	1,183	1,307	1,900	1,250	2,000	2,000	2,000
137 HEALTH REIMBURSEMENT	10,883	21,393	16,673	26,500	10,000	26,500	26,500	26,500
140 SOCIAL SECURITY	34,715	39,851	46,134	56,000	45,000	58,500	58,500	58,500
145 WORKER'S COMPENSATION	1,516	1,276	1,579	2,000	1,650	2,200	2,200	2,200
146 UNEMPLOYMENT INSURANCE	1,320	251	0	2,000	0	3,000	3,000	3,000
147 CERS	87,842	94,962	120,021	148,000	115,000	158,700	158,700	158,700
TOTAL PERSONNEL SERVICES	781,610	853,642	924,027	1,152,400	902,900	1,216,900	1,216,900	1,216,900

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	0	0	28	100	100	100	100	100
211 ADVERTISING	241	0	2,139	1,800	1,800	1,800	1,800	1,800
212 DUPLICATING & PRINTING	3,109	4,374	1,812	7,500	5,500	5,500	5,500	5,500
215 TRAINING & TRAVEL	2,034	14,325	11,306	14,800	14,800	14,800	14,800	14,800
220 PROFESSIONAL FEES	748	3,661	1,751	3,500	3,500	3,500	3,500	3,500
223 CLEANING ALLOWANCE	0	389	155	2,000	500	0	0	0
225 BUILDING REPAIRS	1,232	3,122	10,491	5,000	2,000	3,000	3,000	3,000
227 OFFICE EQUIPMENT REPAIR	0	5,483	0	4,000	1,000	4,000	4,000	4,000
228 RENTS & STORAGE	1,082	2,732	2,567	7,000	7,000	7,000	7,000	7,000
229 RADIO INSTALL & REPAIR	1,483	1,445	0	8,000	2,000	8,000	8,000	8,000
230 COMMUNICATIONS SERVICES	72,341	65,359	68,732	84,500	84,500	84,500	84,500	84,500
242 LIABILITY INSURANCE	4,921	6,135	7,350	6,200	8,000	8,500	8,500	8,500
246 HARDWARE/SOFTWARE SUPPORT	17,830	35,043	40,882	60,000	60,000	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	105,021	142,068	147,213	204,400	190,700	200,700	200,700	200,700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSIONER
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	981	225	2,074	2,000	2,000	2,000	2,000	2,000
311 BOOKS, MAPS & MANUALS	0	715	0	400	400	400	400	400
312 UNIFORMS & INCIDENTALS	1,817	2,474	3,113	5,000	5,000	5,000	5,000	5,000
322 PROMOTIONAL MATERIALS	0	0	2,906	0	2,000	2,000	2,000	2,000
350 SMALL EQUIP. & FURNITURE	344	806	492	2,000	3,000	3,000	3,000	3,000
399 OTHER MATERIALS & SUPPLIES	0	200	121	800	1,000	0	0	0
TOTAL MATERIALS & SUPPLIES	3,142	4,420	8,706	10,200	13,400	12,400	12,400	12,400
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	975	1,006	1,006	3,000	3,000	3,000	3,000	3,000
TOTAL OTHER EXPENSES	975	1,006	1,006	3,000	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	890,748	1,001,136	1,080,952	1,370,000	1,110,000	1,433,000	1,433,000	1,433,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	646,000
112	Salaries & Wages, O/T	Estimated overtime	110,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.64 per month, single only	210,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	2,000
137	Health Reimbursement	Employee reimbursement of medical costs	26,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	58,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,200
146	Unemployment Insurance	(Legally required) Rate is 0.3%	3,000
147	CERS-No nHazardous	(Legally required) Retirement - Rate is 21.48% of salaries. Conversion of sick time to service time for retirement.	158,700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing validations and E-911 information	100
211	Advertising	Advertising for new hires	1,800
212	Duplicating & Printing	1. Copying and miscellaneous forms (arrest logs, dispatch cards, etc.); usage fee on small copier (1/3) 2. Smart 911 - flyers, cards, mailers, advertising for new program	1,500 <u>4,000</u> 5,500
215	Training & Travel	1. Required NCIC and basic telecommunications in-service training for all communications officers 2. NENA conference four telecommunications officers 3. KENA conference as many as budget will allow	14,800
220	Professional Fees	1. Physical and psychological tests drug screens 2. Test materials for hiring 3. Random drug screens	900 100 <u>2,500</u> 3,500
223	Cleaning Allowance	Reimbursable cleaning allowance	0
225	Building Repairs	1. General maintenance as needed 2. Maintenance agreement - Fire System	3,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
227	Office Equipment Repair	1. Repairs as needed; Eventide recorder for 911 calls	4,000
228	Rents & Storage	1. Lease agreement on printer/fax/scanner/copier 2. Chair Lease Program due to usage 24/7	7,000
229	Radio Repair	Repairs as needed, radios, consoles	8,000
230	Communications Services	1. Combined Automatic Number, Location Identification, and Selective Routing Service (E-911), \$6,068 monthly 2. Local and long distance telephone 3. Maintenance agreement on telephone system	84,500
242	Liability Insurance	Liability insurance for communications	8,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Maintenance agreement on computer hardware/software 2. CAD-911 software maintenance agreement, Mapping/RMS/MDT, C-Software 3. PALO ALTO Firewall, CITRIX, TrendMicro, Miscellaneous repairs, small hardware 4. Power Phone - Medical 911 on-line software 5. Audio Interface	13,200 20,300 17,000 5,000 <u>4,500</u> 60,000
310	Office Supplies	Office supplies and log recorder tapes	2,000
311	Books, Maps & Manuals	City and state directory	400
312	Uniforms & Incidentals	Uniforms for 12 communications officers 1. Shirts - 4 shirts per officer 2. Pants - \$150 per year	5,000 2,500 <u>2,500</u> 5,000
322	Promotional Materials	Smart 911 materials	2,000
350	Small Equipment & Furniture	Headsets, adapters, miscellaneous, lockers for new communications officers	3,000
399	Miscellaneous Materials/Supplies	Supplies	0
405	Dues & Subscriptions	1. Kentucky Emergency Numbers Association -group membership KACP Accreditation 2. KACP Accreditation	3,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,000,275	3,091,311	3,301,194	3,514,500	3,520,000	3,735,400	3,735,400	3,735,400
CONTRACTUAL SERVICES	193,092	228,159	243,884	283,000	310,100	316,000	316,000	316,000
MATERIALS & SUPPLIES	167,895	138,591	179,825	243,600	241,900	247,800	247,800	247,800
OTHER EXPENSES	7,699	9,122	9,729	10,100	20,000	16,800	16,800	16,800
TOTAL EXPENDITURES	3,368,961	3,467,183	3,734,632	4,051,200	4,092,000	4,316,000	4,316,000	4,316,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	1,318,778	1,324,975	1,405,327	1,450,000	1,450,000	1,505,000	1,505,000	1,505,000
111 SALARIES & WAGES, P/T	50,874	47,547	55,005	55,000	52,000	55,000	55,000	55,000
112 SALARIES & WAGES, O/T	374,638	409,408	458,240	400,000	463,000	475,000	475,000	475,000
113 KLEFPF SALARIES	92,525	84,732	106,332	136,000	106,000	136,000	136,000	136,000
135 MEDICAL & DENTAL INSURANCE	359,654	369,121	376,798	400,000	410,600	430,000	430,000	430,000
136 LIFE INSURANCE	3,331	3,364	3,508	3,700	3,700	3,700	3,700	3,700
137 HEALTH REIMBURSEMENT	26,215	29,793	29,498	32,000	30,000	32,000	32,000	32,000
140 SOCIAL SECURITY	122,192	135,280	152,568	155,000	163,500	170,000	170,000	170,000
145 WORKER'S COMPENSATION	74,033	95,305	109,582	115,800	115,800	120,000	120,000	120,000
146 UNEMPLOYMENT INSURANCE	4,712	821	0	7,000	0	7,000	7,000	7,000
147 CERS-NON-HAZARDOUS	14,210	14,000	18,199	30,000	20,300	26,000	26,000	26,000
148 CERS-HAZARDOUS	526,053	548,620	549,175	686,000	665,000	727,000	727,000	727,000
149 CERS-KLEFPF	33,060	28,345	36,962	44,000	40,100	48,700	48,700	48,700
TOTAL PERSONNEL SERVICES	3,000,275	3,091,311	3,301,194	3,514,500	3,520,000	3,735,400	3,735,400	3,735,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	489	448	465	500	500	500	500	500
211 ADVERTISING	230	0	247	600	700	800	800	800
212 DUPLICATING & PRINTING	1,808	2,630	2,427	4,600	4,600	4,600	4,600	4,600
215 TRAINING & TRAVEL	7,441	6,897	12,716	10,000	10,500	7,500	7,500	7,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	5,581	4,330	4,087	3,400	4,200	3,900	3,900	3,900
222 NARCOTICS INVESTIGATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
223 CLEANING ALLOWANCE	10,767	3,306	3,250	10,000	5,000	0	0	0
225 BUILDING REPAIRS	5,047	19,394	28,920	13,000	13,000	22,000	22,000	22,000
226 VEHICLE MAINTENANCE	34,737	38,405	33,362	47,000	35,000	35,000	35,000	35,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	2,000	2,000	2,000	3,600	3,600	3,600	3,600	3,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO/VIDEO REPAIR	510	1,126	2,216	2,500	2,000	3,000	3,000	3,000
230 COMMUNICATIONS SERVICES	48,117	62,509	60,037	85,000	85,000	85,000	85,000	85,000
242 POLICE OFFICERS LIABILITY	29,954	30,002	29,911	33,000	33,000	33,000	33,000	33,000
246 HARDWARE/SOFTWARE SUPPORT	15,102	20,358	26,904	30,000	50,000	45,500	45,500	45,500
299 OTHER CONTRACTUAL SERVICES	1,309	6,755	7,342	10,600	33,000	41,600	41,600	41,600
TOTAL CONTRACTUAL SERVICES	193,092	228,159	243,884	283,800	310,100	316,000	316,000	316,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	6,118	6,008	3,584	6,000	6,000	6,000	6,000	6,000
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
312 UNIFORMS & INC IDENTALS	24,719	21,719	29,556	31,100	31,100	31,500	31,500	31,500
316 MEDICAL & FIRST AID	(867)	406	271	900	900	900	900	900
317 AMMO & POLICE SUPPLIES	24,746	26,231	52,585	53,500	53,500	45,500	45,500	45,500
322 PROMOTION/EDUCATION MAT	0	0	95	800	600	600	600	600
324 PHOTOGRAPHIC SUPPLIES	79	0	13	200	200	0	0	0
325 EQUIPMENT PARTS	0	272	200	200	0	200	200	200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
326 MOTOR FUEL & LUBRICANTS	107,374	76,740	85,975	140,000	140,000	150,000	150,000	150,000
340 JANITORIAL SUPPLIES	2,940	3,081	2,977	4,400	4,100	4,600	4,600	4,600
350 SMALL EQUIP. & FURNITURE	0	505	397	2,000	1,000	2,000	2,000	2,000
351 HOUSEHOLD SUPPLIES	1,201	1,555	1,221	1,500	1,500	1,500	1,500	1,500
399 OTHER MATERIALS & SUPPLIES	1,585	2,074	2,951	3,000	3,000	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	167,895	138,591	179,825	243,600	241,900	247,800	247,800	247,800

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	7,699	9,122	9,729	10,100	20,000	16,800	16,800	16,800
TOTAL OTHER EXPENSES	7,699	9,122	9,729	10,100	20,000	16,800	16,800	16,800
TOTAL EXPENDITURES	3,368,961	3,467,183	3,734,632	4,052,000	4,092,000	4,316,000	4,316,000	4,316,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	1,505,000
111	Salaries & Wages, P/T	18 crossing guards plus 2 alternates - \$19.89 per day	55,000
112	Salaries & Wages, OT	Overtime needed to cover court appearances, sick and vacation time	475,000
113	KLEFPF Salaries	Incentive pay from the State - \$4,000 per qualified officer	136,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	430,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	3,700
137	Health Reimbursement	Employee reimbursement of medical costs	32,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	170,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	120,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	7,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 21.48% of salaries.	26,000
148	CERS-Hazardous	(Legally required) Rate is 35.34% of salary and wages; conversion of sick hours to service retirement	727,000
149	CERS-KLEFPF	(Legally required) Retirement - State reimburses City for 35.34% of incentive pay	48,700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing certified evidence to KSP lab; miscellaneous mailing; bulk rate postage fee for brochures (\$150)	500
211	Advertising	Advertising costs for personnel ads	800
212	Duplicating & Printing	1. Copy paper 2. Miscellaneous Forms 3. Usage Agreement on large copier	4,600
215	Training & Travel	Required inservice and certification training. Travel expenses for KY Bureau of Training	7,500
216	Education Reimbursement	Reimbursement for college courses (funds are now allocated in City Manager budget)	0
220	Professional Fees	1. Physical and psychological tests 2. Test materials for hiring 3. Random drug screens 4. Other	1,800 600 1,500 0 3,900
222	Narcotics Investigation	Drug Buy Money	30,000
223	Cleaning Allowance	Reimbursable cleaning allowance	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Building Repairs & Maintenance	Exterior Painting, general repairs and maintenance	22,000
226	Vehicle Maintenance	Repairs and preventive maintenance of all vehicles	35,000
227	Office Equipment Repair	Maintenance	0
228	Rents & Storage	Copier lease	3,600
229	Radio/Video Repair	Repairs, batteries, etc., surveillance equipment	3,000
230	Communications Services	1. Maintenance agreement on telephone system 2. Local and long distance service; fiber internet service 3. Cell phone service for 17 phones 4. Phone record retrievals 5. Wi-Fi service for CAD upgrade/mobile dispatch	85,000
242	Police Officers Liability	Liability insurance coverage	33,000
246	Hardware/Software Support	1. Hardware/software maintenance agreement 2. Records Management System maintenance agreement 3. Encase forensic software maintenance agreement 4. Cabling, networking, server, keyboards, flash drives, disks, misc supplies 5. Recording software 6. Additional needed for expenses not covered by contracts 7. Repairs and equipment as needed	12,000 6,000 1,000 5,000 1,000 10,500 10,000 45,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Miscellaneous, including: 1. Blood alcohols 2. DNA analysis for criminal cases 3. Chamber of Commerce breakfast 4. First Responders Appreciation 5. Towing 6. Taser buy-back program (maintenance fee) 7. Body Worn Camera Maintenance & License Fee (\$31,000) 8. Employee Banquet, Leadership, Community Events, Chamber Breakfast	41,600
310	Office Supplies	Office supplies	6,000
311	Books, Maps & Manuals	1. U.S. Vehicle ID manual 2. National Directory of Law Enforcement Administration 3. City and State directory	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	<p>1. 34 Officer Uniforms @ \$500 each* 2. 34 Officer Incidentals @ \$200 each** 3. 34 Personnel shoes @ \$100 each (includes parking enforcement) 4. Name plates and brass, handcuffs, ASP, duty gear, flash lights 5. Parking Enforcement clipboards 6. Parking Enforcement and maintenance uniforms 7. Crossing guards - rain coats, safety vests, stop signs, lights</p>	<p>17,000 6,800 3,400 3,000 350 250 700</p> <hr/> <p>31,500</p>
316	Medical & First Aid	First aid supplies; officer kits @ \$20 each	900

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
317	Ammo & Police Supplies	1. Caliber .223 ammunition 2. Caliber .40 ammunition 3. Continue training ammo program 3k rounds/3 years, Less lethal 4. Taser supplies 5. Range supplies: targets, vision/hearing protection, materials, cleaning supplies 6. Range time as needed @\$80 per hours 7. Tactical vest plates, AR mounts, Crime Scene supplies, 8. Emblems and stripes for three cruisers 9. Training equipment, videos, batteries, chargers, parts, crime supplies as needed, crossing guard equipment, PBT's 10. External uniform vest carriers, duty gear, 10" barrel conversion replacements crossing guard equipment, PBT's	6,000 3,000 7,700 3,000 1,800 2,000 2,000 10,200 3,800 3,500 2,500 <hr/> 45,500
322	Promotion/Education Materials	Education materials	600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
324	Photographic Supplies	Film and supplies needed for court, photo development,	0
325	Equipment Parts	Small parts, spot lights	200
326	Motor Fuel & Lubricants	Motor fuel and lubricants for Police Department fleet	150,000
340	Janitorial Supplies	Janitorial supplies	4,600
350	Small Equipment & Furniture	Tables and chairs; Small equipment or furniture	2,000
351	Household Supplies	Kitchen supplies	1,500
399	Other Materials & Supplies	Other materials and supplies	5,000
405	Dues & Subscriptions	1. CLEAR Software (new software to replace Locate Plus) 2. Leeds on-line 3. Cellibrite 4. PMI Evidence Tracker user maintenance 5. ROCIC Membership 6. Callyo + video module 7. The Winchester Sun 8. KY Association of Chiefs of Police 9. KTOA Membership	5,200 3,000 3,100 500 300 3,900 200 300 300 <hr/> 16,800

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,760,991	4,103,494	3,780,799	4,381,300	5,042,000	4,403,300	4,403,300	4,403,300
CONTRACTUAL SERVICES	184,534	294,968	215,035	254,300	274,300	263,000	263,000	263,000
MATERIALS & SUPPLIES	179,323	197,388	223,298	231,400	229,700	261,500	261,500	261,500
OTHER EXPENSES	2,287	2,342	2,385	3,000	3,000	3,200	3,200	3,200
TOTAL EXPENDITURES	4,127,135	4,598,192	4,221,517	4,870,000	5,549,000	4,931,000	4,931,000	4,931,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	1,728,795	1,644,130	1,702,821	1,950,000	1,821,000	1,850,000	1,850,000	1,850,000
112 SALARIES & WAGES, O/T	436,960	303,807	308,154	385,000	335,000	385,000	385,000	385,000
113 PFFIP SALARIES	108,757	109,682	129,076	156,000	156,000	156,000	156,000	156,000
120 SALARIES & WAGES, ADJ.	8,922	8,104	7,686	11,000	6,200	11,000	11,000	11,000
135 MEDICAL & DENTAL INSURANCE	432,830	433,982	476,615	563,000	536,000	575,000	575,000	575,000
136 LIFE INSURANCE	3,749	3,734	3,931	6,800	6,000	6,000	6,000	6,000
137 HEALTH REIMBURSEMENT	51,651	37,083	29,169	43,000	40,000	43,000	43,000	43,000
140 SOCIAL SECURITY	148,493	164,387	160,352	190,000	166,000	190,000	190,000	190,000
145 WORKER'S COMPENSATION	85,790	91,198	104,864	115,000	88,000	115,000	115,000	115,000
146 UNEMPLOYMENT INSURANCE	5,801	1,094	0	5,500	0	8,000	8,000	8,000
147 CERS-NON-HAZARDOUS	7,228	8,915	9,674	10,000	13,900	11,300	11,300	11,300
148 CERS-HAZARDOUS	704,435	602,922	643,340	780,000	781,500	998,000	998,000	998,000
149 CERS-PFFIP	37,580	38,524	46,072	50,000	51,400	55,000	55,000	55,000
150 FFPO SALARIES & WAGES	0	400,543	0	0	0	0	0	0
151 FFPO CERS HAZARDOUS PORTION	0	255,389	159,045	0	0	0	0	0
152 FFPO INTEREST PORTION	0	0	0	116,000	0	0	0	0
TOTAL PERSONNEL SERVICES	3,760,991	4,103,494	3,780,799	4,381,300	4,001,000	4,403,300	4,403,300	4,403,300

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	239	228	256	300	300	300	300	300
211 ADVERTISING	635	477	483	600	1,500	1,000	1,000	1,000
212 DUPLICATING & PRINTING	396	557	825	900	1,200	1,200	1,200	1,200
215 TRAINING & TRAVEL	6,940	10,266	32,426	32,500	32,500	18,500	18,500	18,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	12,526	14,077	18,034	24,700	24,700	22,600	22,600	22,600
223 CLEANING ALLOWANCE	4,976	0	116	9,000	1,000	0	0	0
224 EQUIP MAINTENANCE & REPAIR	1,662	874	1,990	7,400	5,000	7,500	7,500	7,500
225 BUILDING MAINT. & REPAIR	39,010	154,241	37,391	18,000	21,000	45,000	45,000	45,000
226 VEHICLE MAINTENANCE	57,379	68,934	61,134	80,000	110,000	80,000	80,000	80,000
227 OFFICE EQUIP REPAIR	0	0	0	0	0	0	0	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	3,908	4,111	3,909	5,500	4,500	4,500	4,500	4,500
229 RADIO INSTALL & REPAIR	2,741	2,619	2,615	3,000	3,000	3,000	3,000	3,000
230 COMMUNICATIONS SERVICES	18,345	18,189	20,835	23,300	33,100	35,500	35,500	35,500
246 HARDWARE/SOFTWARE SUPPORT	18,686	4,789	19,752	32,600	20,000	27,400	27,400	27,400
289 HYDRANT RENTAL	13,082	13,082	13,115	13,000	13,000	13,000	13,000	13,000
299 OTHER CONTRACTUAL SERVICES	4,009	2,523	2,154	3,500	3,500	3,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES	184,534	294,968	215,035	254,300	274,300	263,000	263,000	263,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	2,094	3,175	2,668	3,200	3,200	3,200	3,200	3,200
311 BOOKS, MAPS & MANUALS	2,455	1,811	2,503	2,500	2,500	2,500	2,500	2,500
312 UNIFORMS & INCIDENTALS	21,949	27,851	31,662	35,700	35,700	29,500	29,500	29,500
313 PROTECTIVE CLOTHING	58,623	57,521	51,152	50,000	50,000	50,000	50,000	50,000
314 FIREFIGHTING SUPPLIES	17,756	35,918	34,841	25,000	27,000	50,800	50,800	50,800
315 HAZ-MAT SUPPLIES	6,488	2,317	15,045	9,500	9,500	16,600	16,600	16,600
316 MEDICAL & FIRST AID	0	0	0	0	0	0	0	0
318 BREATHING APPARATUS	9,474	246	13,367	5,000	5,000	5,000	5,000	5,000
322 PROMOTION/EDUCATION MAT	4,982	4,996	6,954	12,300	12,300	10,000	10,000	10,000
323 TRAINING MATERIALS	6,813	17,697	5,625	8,600	8,600	16,200	16,200	16,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	2,772	1,575	4,712	5,000	4,000	5,000	5,000	5,000
326 MOTOR FUEL & LUBRICANTS	31,981	23,713	32,380	45,000	43,000	45,000	45,000	45,000
327 EQUIP. CERTIFICATION TESTS	2,052	4,001	6,980	6,400	6,400	7,600	7,600	7,600
330 SMALL TOOLS & HARDWARE	1,533	2,407	2,679	2,500	1,500	1,000	1,000	1,000
331 MAINTENANCE EQUIPMENT	0	416	393	1,000	1,000	0	0	0
340 JANITORIAL SUPPLIES	4,512	5,800	4,533	7,000	7,000	7,000	7,000	7,000
350 SMALL EQUIP. & FURNITURE	181	1,546	1,725	5,000	5,000	5,000	5,000	5,000
351 HOUSEHOLD SUPPLIES	3,473	3,121	3,246	3,600	3,600	3,600	3,600	3,600
352 HOUSEHOLD APPLIANCES	528	2,203	1,646	2,600	2,600	2,000	2,000	2,000
399 OTHER MATERIALS & SUPPLIES	1,657	1,073	1,187	1,500	1,800	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	179,323	197,388	223,298	231,400	229,700	261,500	261,500	261,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	2,287	2,342	2,385	3,000	3,000	3,200	3,200	3,200
TOTAL OTHER EXPENSES	2,287	2,342	2,385	3,000	3,000	3,200	3,200	3,200
TOTAL EXPENDITURES	4,127,135	4,598,192	4,221,517	4,870,000	4,508,000	4,931,000	4,931,000	4,931,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	1,850,000
112	Salaries & Wages, OT	Estimated overtime	385,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	156,000
120	Salaries & Wages, Adj.	Subsistence pay for meals, \$2.00 per day	11,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	575,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	6,000
137	Health Reimbursement	Employee reimbursement of medical costs	43,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	190,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	115,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	8,000
147	CERS-NonHazardous	(Legally required) Rate is 21.48% of salary and wages	11,300
148	CERS-Hazardous	(Legally required) Rate is 35.34% of salary and wages; conversion of sick hours to service for retirement	998,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 35.34% of incentive pay	55,000
152	FFPO Interest Portion	Interest assessed by CERS for the retirement portion of the Firefighter pay-out	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Routine business mailing and UPS costs	300
211	Advertising	Advertising for personnel ads and bid notices	1,000
212	Duplicating & Printing	Operational report forms and departmental copying; 1/2 of maintenance agreement on two copiers	1,200
215	Training & Travel	Required Firefighter (FF400 hrs required) trainings National Fire Academy (required) Urban Search & Rescue Breaching and clearing class (20 people) Training materials and instructors for class in Winchester	7,500 3,500 7,500 18,500
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)	0
220	Professional Fees	1. Annual required physicals 40@ \$420 2. Random drug screens 3. Immunizations 4. Investigative reports and physicals on new hire 5. Feasibility Studies for Ecton Station #1	16,800 2,500 1,100 2,200 0 22,600
223	Cleaning Allowance	Reimbursable Dry Cleaning Allowance	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
224	Equipment Maintenance/Repair	1. Repair/maintenance of small equipment and power tools 2. Preventive maintenance on thermal imagers (two per year) 3. Preventative Maintenance on Rescue Equipment (new) 4. Fitness equipment maintenance	1,600 1,400 4,000 0 <hr/> 7,000
225	Building Maintenance	1. Essential repairs and general maintenance for three stations 2. Upgrade 12 bay doors to UL Standards	25,000 20,000 <hr/> 45,000
226	Vehicle Maintenance	Repairs and preventive maintenance for all fire vehicles	80,000
227	Office Equipment Repair	Annual Service and Repairs to Office Equipment	0
228	Rents & Storage	1. Half of rental agreements on copiers at Ecton Station and Station #3 2. Pod Rental	4,500
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment	3,000
230	Communications Services	1. Local and long distance service for three stations 2. Cell phones for officers 3. Rental and maintenance on Station #1 phone equipment 4. email hosting fee (\$17.50 per month) 1/2 of cost 5. Internet service 6. Text message alert system 7. Mobile data transfer systems	35,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/ Software Support	1. Hardware or Software not under contract (as needed) 2. Firehouse software maintenance agreement 3. Aladtec Scheduling Software 4. 921 Docs Software for Fire Investigations and reporting 5. Repairs not covered under contract 6. PEPLink Wave Mobile WiFi Router maintenance (11 routers) 7. Hard-drives	5,000 5,000 3,800 1,400 9,100 1,900 1,200 <hr/> 27,400
289	Hydrant Rental	Rental for 929 current fire hydrants (\$1.15 per month) Estimate 10 additional hydrants from new development	13,000
299	Other Contractual Services	Towing; expenses for damage to employee's personal property; department functions; retirements; Chamber breakfast	3,500
310	Office Supplies	Office supplies for department offices and administration	3,200
311	Books, Maps & Manuals	1. Reference materials, state directories, IFSTA manuals, NFPA subscription	2,500
312	Uniforms & Incidentals	1. 34 personnel uniforms @ \$435 each 2. Three Battalion Chief uniforms @ \$470 each 3. Officer uniforms @ \$510 each (Fire Chief, Training Officer, Fire Marshal) 4. New hire start-up Clothing Six @ \$1,000 each 5. Honor Guard (1/2 in EMS) 6. 45 Boot Allowance @ \$100 each	15,000 1,750 1,850 6,000 400 4,500 <hr/> 29,500
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Protective clothing has a 5-year life. Includes pants, coats, boots, helmets, gloves, and suspenders.	50,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
314	Firefighting Supplies	1. Repair and maintenance of firefighting equipment 2. Rope rescue equipment upkeep and replacement 3. Emergency Breaching & Clearing Equipment 4. Fitness equipment 5. Hose 6. Rescue Tri-pod 7. Battery Operated PPV Fan 8. Back Pack Vacuum (1) 9. Fire Investigation Supplies 10. Fire Ground Gas Monitor 11. Personal Flotation Devices	10,000 4,500 5,500 0 8,000 6,000 3,500 2,000 5,000 6,300 0 <hr/> 50,800
315	Haz-Mat Supplies	1. Supplies and materials for hazardous incidents (Companies are billed for expenses) 2. EC Unit carbon monoxide monitors 3. Haz-mat monitor sensor replacement 4. Aqueous Film Forming Foam (AFFF) Foam Buckets (20) 5. Propane Response Kit	3,000 1,200 1,800 3,500 7,100 <hr/> 16,600
316	Medical & First Aid	First aid supplies	0
318	Breathing Apparatus	Self-contained breathing apparatus supplies and repair parts	5,000
322	Promotion & Education Materials	1. Safe Kids Certification/child safety seat tech 2. Portable PA system 3. General Supplies/RediFest & Job Fairs	1,000 1,000 8,000 <hr/> 10,000
.323	Training Materials	1. Training materials for in-service training 2. CPR Manikins (4 pack) 3. Smart Board TV combo 4. Emergency shoring class materials	4,500 1,500 6,200 4,000 <hr/> 16,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

324	Photographic Supplies	Photographic supplies and equipment	0
325	Equipment Parts	Replacement parts needed to repair broken equipment; batteries for radios, pagers, SCBA, thermal imagers, and saw blades	5,000
326	Motor Fuels & Lubricants	Motor fuel, oil changes, and lubricants for all fire vehicles	45,000
327	Equipment Certification Tests	1. Annual aerial ladder tests for two aerial trucks 2. Air sample tests 3. SCBA equipment calibration 4. Annual Pump Test (5) 5. Ground Ladder Testing	2,700 1,300 1,400 1,000 1,200 7,600
330	Small Tools & Hardware	Small tools and hardware	1,000
331	Maintenance Equipment	Lawn equipment - mower, weed eater, leaf blower, as needed	0
340	Janitorial Supplies	1. Cleaning materials and supplies for three Fire/EMS stations 2. Washer detergent for turnout gear	6,500 500 7,000
350	Small Equip. & Furniture	Day room chairs, office chairs, metal chairs	5,000
351	Household Supplies	Replacement of dishes, glasses, small appliances; coffee; first aid supplies	3,600
352	Household Appliances	Microwave oven, washer, dryer, television (to be split with Fire/EMS)	2,000
399	Other Materials & Supplies	Materials and other incidentals	1,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
405	Dues & Subscriptions	1. KY Fire Chiefs Association - 4 officers @ \$50 each 2. Fire Engineering subscription 3. Fire House subscription 4. National Fire Codes internet subscription 5. Winchester Sun - 2 stations 6. Central KY Firefighters Association 7. Central KY Fire Chiefs Association - 1 @ \$25 each 8. KY Firefighters Association 9. National Fire Protection Association 10. International Association of Fire Chiefs 11. International Association of Arson Investigators - 4 @ \$100 each	200 30 30 1,200 300 50 100 100 200 390 <u>600</u> 3,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	1,655,878	1,680,108	1,762,443	2,013,000	1,767,750	2,113,000	2,113,000	2,113,000
CONTRACTUAL SERVICES	262,029	228,227	217,446	354,600	277,500	325,300	325,300	325,300
MATERIALS & SUPPLIES	189,538	174,471	195,084	220,800	211,650	235,000	235,000	235,000
OTHER EXPENSES	471	194	170	600	600	700	700	700
TOTAL EXPENDITURES	2,107,916	2,083,000	2,175,143	2,589,000	2,257,500	2,674,000	2,674,000	2,674,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	688,863	718,936	724,444	760,000	820,000	776,000	776,000	776,000
111 SALARIES & WAGES, P/T	26,492	68,114	102,669	125,000	107,000	125,000	125,000	125,000
112 SALARIES & WAGES, O/T	276,426	235,389	192,087	250,000	103,100	250,000	250,000	250,000
113 PFFIP SALARIES	48,260	45,867	47,333	76,000	38,300	52,000	52,000	52,000
120 SALARIES & WAGES, ADJ.	4,142	3,734	3,460	6,000	3,300	6,000	6,000	6,000
135 MEDICAL & DENTAL INSURANCE	155,074	152,293	163,938	195,000	169,000	175,000	175,000	175,000
136 LIFE INSURANCE	1,758	1,934	1,954	2,000	2,000	2,000	2,000	2,000
137 HEALTH REIMBURSEMENT	11,092	15,271	8,078	20,000	12,000	20,000	20,000	20,000
140 SOCIAL SECURITY	67,320	71,229	81,771	92,000	82,500	92,000	92,000	92,000
145 WORKER'S COMPENSATION	67,523	61,764	100,174	102,000	102,350	105,000	105,000	105,000
146 UNEMPLOYMENT INSURANCE	2,647	465	0	4,000	0	4,000	4,000	4,000
147 CERS-NON HAZARDOUS	769	1,810	10,736	30,000	0	25,800	25,800	25,800
148 CERS-HAZARDOUS	288,671	288,915	306,335	326,000	310,200	461,000	461,000	461,000
149 CERS-PFFIP	16,841	14,385	19,464	25,000	18,000	19,200	19,200	19,200
TOTAL PERSONNEL SERVICES	1,655,878	1,680,108	1,762,443	2,013,000	1,767,750	2,113,000	2,113,000	2,113,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	182	39	93	150	100	100	100	100
211 ADVERTISING	345	243	827	700	700	700	700	700
212 DUPLICATING & PRINTING	807	247	450	700	700	700	700	700
213 EMT/PARAMEDIC CERTIFICATION	1,625	1,365	1,025	2,000	1,700	2,000	2,000	2,000
215 TRAINING & TRAVEL	3,024	3,718	19,939	23,500	14,000	19,500	19,500	19,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	23,700	25,069	30,028	38,250	38,000	39,000	39,000	39,000
223 CLEANING ALLOWANCE	1,944	0	0	4,500	0	0	0	0
224 EQUIP. MAINT. & REPAIR	8,905	9,361	6,063	27,000	25,000	27,000	27,000	27,000
226 VEHICLE MAINTENANCE	64,703	55,499	34,667	60,000	50,000	60,000	60,000	60,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	1,915	2,053	2,232	2,000	2,000	2,000	2,000	2,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO INSTALL & REPAIR	395	1,232	351	2,500	2,500	2,500	2,500	2,500
230 COMMUNICATIONS SERVICES	6,403	8,590	14,656	16,000	16,000	17,000	17,000	17,000
241 AUTO INSURANCE	14,329	11,202	14,528	20,000	13,000	20,000	20,000	20,000
242 LIABILITY INSURANCE	26,406	27,415	25,938	34,000	27,000	34,000	34,000	34,000
246 SOFTWARE/HARDWARE SUPPORT	3,094	13,877	15,173	20,000	20,000	17,500	17,500	17,500
250 BILLING/COLLECTION FEES	102,675	65,963	49,224	100,000	65,000	80,000	80,000	80,000
290 LAUNDRY SERVICE	0	0	0	300	100	300	300	300
292 BIO-HAZ WASTE DISPOSAL	0	504	0	1,000	200	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	1,577	1,850	2,252	2,000	1,500	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	262,029	228,227	217,446	354,600	277,500	325,300	325,300	325,300

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	96	85	23	300	150	300	300	300
311 BOOKS, MAPS & MANUALS	892	1,519	2,504	2,800	2,800	2,800	2,800	2,800
312 UNIFORMS & INCIDENTALS	9,462	10,188	13,560	16,500	16,500	16,500	16,500	16,500
313 PROTECTIVE CLOTHING	3,933	10,640	13,223	12,000	12,000	13,000	13,000	13,000
315 EMS SUPPLIES	114,213	109,219	122,026	118,000	125,000	132,400	132,400	132,400
322 PROMOTION/EDUCATION MAT	588	387	949	1,000	1,000	1,200	1,200	1,200
323 TRAINING MATERIALS	0	1,914	250	2,000	2,000	1,500	1,500	1,500
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	2,142	1,725	894	2,000	1,000	2,000	2,000	2,000
326 MOTOR FUEL & LUBRICANTS	55,553	35,829	37,730	60,000	45,000	60,000	60,000	60,000
340 JANITORIAL SUPPLIES	750	703	1,176	2,200	2,200	2,500	2,500	2,500
350 SMALL EQUIP. & FURNITURE	266	470	1,687	1,500	1,500	2,500	2,500	2,500
351 HOUSEHOLD SUPPLIES	163	275	461	500	500	0	0	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
352 HOUSEHOLD APPLIANCES	369	673	350	1,000	1,000	300	300	300
399 OTHER MATERIALS & SUPPLIES	1,111	844	251	1,000	1,000	0	0	0
TOTAL MATERIALS & SUPPLIES	189,538	174,471	195,084	220,800	211,650	235,000	235,000	235,000
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	471	194	170	600	600	700	700	700
TOTAL OTHER EXPENSES	471	194	170	600	600	700	700	700
TOTAL EXPENDITURES	2,107,916	2,083,000	2,175,143	2,589,000	2,257,500	2,674,000	2,674,000	2,674,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	776,000
111	Salaries & Wages, PT	Salaries for part-time employees for EMS transports	125,000
112	Salaries & Wages, OT	Estimated overtime	250,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	52,000
120	Salaries & Wages, Adj.	Subsistence pay for meals, \$2.00 per day	6,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	175,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	2,000
137	Health Reimbursement	Employee reimbursement of medical costs	20,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	92,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	105,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	4,000
147	CERS-Non Hazardous	(Legally required) Rate is 21.48% for part-time employees	25,800
148	CERS-Hazardous	(Legally required) Rate is 35.34% of salary and wages; conversion of sick hours to service for retirement	461,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 35.34% of incentive pay	19,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
210	Postage	Regular mail		100
211	Advertising	Advertising costs for personnel ads and bid notices		700
212	Duplicating & Printing	Duplicating; 1/2 of maintenance agreement on copier		700
213	Recertification/Licenses	1. Recertification for FF/EMT's and licensing for paramedics. EMT certification is \$25 and paramedic license is \$50. Instructor III license is \$90. 2. TEI relicense \$200		2,000 1,800 <u>200</u> 2,000
215	Training & Travel	1. Training seminars for personnel 2. Supplies and Instructors (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS) 3. Two people to Paramedic Class (Senate Bill 66)		8,000 1,500 <u>10,000</u> 19,500
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)		0
220	Professional Fees	1. Medical Director 2. Ambulance Service Licensure Fee 3. Annual physicals 19 @ \$420 4. Random drug screens and immunizations 5. Investigative reports and physicals for new hires 6. Medical Compliance annual fee		17,200 700 8,000 2,100 1,500 <u>9,500</u> 39,000
223	Cleaning Allowance	Reimbursable Dry Cleaning Allowance		0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
224	Equipment Maintenance/Repair	1. Cot stretcher repair 2. Bio-Medical annual maintenance agreement 3. Equipment repairs as 4. Lucas Device Annual Maintenance	5,000 9,000 6,000 <u>7,000</u> 27,000
226	Vehicle Maintenance	Repairs and preventive maintenance on all EMS units	60,000
227	Office Equipment Repair	Repairs and maintenance of office equipment	0
228	Rents & Storage	Half of rental agreements on copiers at Ecton Station and Station #2	2,000
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment	2,500
230	Communications Services	1. Telephone service for one phone line charged to EMS 2. Cellular phone for EMS Major 3. Email hosting fee (\$17.50 per month) 1/2 of cost (\$150) 4. Mobile data transfer system	17,000
241	Auto Insurance	Auto insurance for EMS vehicles	20,000
242	Liability Insurance	Liability insurance for EMS personnel	34,000
246	Hardware/Software Support	1. Computer support and maintenance agreements; on-line management of Wi-Fi devices 2. ESO Patient Care Reports system support + Billing Interface 3. Scheduling software 4. Other repairs as needed 5. Tablet repairs as needed 6. PepLink wireless router maintenance 7. Hard-Drives	2,400 10,200 2,000 0 0 2,000 <u>900</u> 17,500
250	Billing/Collection Fees	Billing service changed 07-01-2015 - fee reduced from 8.5% to 4.5%	80,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
290	Laundry Service	Laundry service for EMS linens	300
292	Bio-Haz Waste Disposal	Disposal service for bio-haz waste	1,000
299	Other Contractual Services	Towing; retirements, pest control for ambulances	2,000
310	Office Supplies	Office supplies for EMS personnel	300
311	Books, Maps & Manuals	EMS books and manuals (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS)	2,800
312	Uniforms & Incidentals	1. 18 personnel @ \$435 each 2. One EMS Major @ \$510 3. Uniforms for part-time personnel (shirts, hats, jackets) 4. Boot Allowance \$100/person x 19 5. Part-Time Start Up 4 @ \$400 each 6. Honor Guard (split with Fire/EMS)	9,700 500 2,000 1,900 2,000 400 16,500
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Five year life. Includes pants, coats, boots, helmets, gloves, suspenders.	13,000
315	EMS Supplies	1. Supplies and equipment for EMS units 2. Intubrite Laryngoscope Kits - 8 @ \$1,000 each 3. Tox-Box Emergency Kits - 2 @ \$4700 each 4. Personal Flotation Devices	115,000 8,000 9,400 0 132,400
322	Promotion/Education Materials	1. Public education materials, Community CPR/AED training, EMS week in May 2. Buckle Bear (child passenger safety program)	800 400 1,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
323	Training Materials	1. Materials for in-service training	1,500
324	Photographic Supplies	Photographic supplies and equipment	0
325	Equipment Parts	Parts to repair equipment; batteries for heart monitors and suction pumps	2,000
326	Motor Fuel & Lubricants	Fuel for EMS units	60,000
340	Janitorial Supplies	EMS portion for janitorial supplies	2,500
350	Small Equipment & Furniture	Chairs, monitors, etc. Day Room Chairs	400 2,100 2,500
351	Household Supplies	Kitchen supplies	0
352	Household Appliances	Microwave, washer, dryer, television (to be split with Fire/EMS as needed)	300
399	Other Materials/Supplies	Other supplies	0
405	Dues & Subscriptions	1. Journal of Emergency Medical Services 2. Emergency Medical Service 3. KY Ambulance Providers Association 4. EMS Insider 5. Winchester Sun	50 50 200 250 150 700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<hr/>								
PERSONNEL SERVICES	861,670	867,723	918,568	1,005,700	956,250	1,000,600	1,000,600	1,000,600
CONTRACTUAL SERVICES	68,157	96,846	69,717	103,000	90,050	97,500	97,500	97,500
MATERIALS & SUPPLIES	81,867	67,135	73,335	103,600	123,800	104,200	104,200	104,200
OTHER EXPENSES	24,150	32,418	48,617	373,700	225,200	908,700	908,700	908,700
TOTAL EXPENDITURES	1,035,844	1,064,122	1,110,237	1,586,000	1,395,300	2,111,000	2,111,000	2,111,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	493,346	507,180	524,833	565,000	536,000	545,000	545,000	545,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	15,928	17,220	8,594	25,000	18,700	25,000	25,000	25,000
135 MEDICAL & DENTAL INSURANCE	162,460	164,919	171,691	170,000	178,000	180,000	180,000	180,000
136 LIFE INSURANCE	1,415	1,431	1,434	1,600	1,550	1,600	1,600	1,600
137 HEALTH REIMBURSEMENT	10,081	7,543	10,178	18,000	10,000	18,000	18,000	18,000
140 SOCIAL SECURITY	34,225	36,093	40,276	46,000	40,800	46,000	46,000	46,000
145 WORKER'S COMPENSATION	57,341	46,049	33,118	60,000	24,200	60,000	60,000	60,000
146 UNEMPLOYMENT INSURANCE	1,295	228	0	2,000	0	2,000	2,000	2,000
147 CERS	85,579	87,059	128,444	118,100	147,000	123,000	123,000	123,000
TOTAL PERSONNEL SERVICES	861,670	867,723	918,568	1,005,700	956,250	1,000,600	1,000,600	1,000,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	44	0	15	50	50	50	50	50
211 ADVERTISING	169	0	811	1,200	1,200	1,000	1,000	1,000
212 DUPLICATING & PRINTING	33	97	39	100	150	150	150	150
215 TRAINING & TRAVEL	1,929	5,059	1,121	3,000	3,000	2,500	2,500	2,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL SERVICES	16,140	23,092	3,350	17,500	4,000	7,500	7,500	7,500
223 CLOTHING ALLOWANCE	826	0	0	0	0	0	0	0
224 EQUIPMENT & MAINT REPAIR	666	1,385	918	1,500	1,500	1,500	1,500	1,500
225 BUILDING MAINTENANCE	6,854	20,196	8,032	10,000	11,000	10,000	10,000	10,000
226 VEHICLE MAINTENANCE	33,805	36,350	46,649	45,000	45,000	50,000	50,000	50,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
227 OFFICE EQUIPMENT REPAIR	115	0	230	150	150	300	300	300
228 RENTS & STORAGE	431	207	172	2,000	1,500	2,000	2,000	2,000
229 RADIO INSTALL & REPAIR	0	0	268	1,000	1,000	1,000	1,000	1,000
230 COMMUNICATIONS SERVICES	5,710	5,619	6,155	10,000	10,000	10,000	10,000	10,000
246 SOFTWARE/HARDWARE SUPPORT	310	1,736	1,170	1,500	1,500	1,500	1,500	1,500
299 OTHER CONTRACTUAL SERVICES	1,125	3,104	787	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	68,157	96,846	69,717	103,000	90,050	97,500	97,500	97,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	1,491	1,164	1,890	2,000	2,000	2,500	2,500	2,500
311 BOOKS, MAPS & MANUALS	0	0	0	100	100	100	100	100
312 UNIFORMS & INCIDENTALS	8,262	7,833	11,007	12,500	12,500	11,000	11,000	11,000
320 STORM SEWER REPAIR	4,627	3,955	5,828	10,000	32,000	15,000	15,000	15,000
325 EQUIPMENT PARTS	4,234	2,843	4,279	5,000	5,000	5,000	5,000	5,000
326 MOTOR FUELS & LUBRICANTS	38,830	27,595	28,774	40,000	40,000	40,000	40,000	40,000
330 SMALL TOOLS & HARDWARE	3,866	4,380	3,287	4,500	4,500	4,500	4,500	4,500
331 MAINTENANCE EQUIPMENT	1,146	600	652	1,400	1,400	1,000	1,000	1,000
335 ROAD/R-O-W REPAIR	2,658	373	2,623	5,000	5,000	5,000	5,000	5,000
340 JANITORIAL SUPPLIES	1,068	765	1,283	2,000	2,000	2,000	2,000	2,000
345 CHEMICALS	5,779	5,607	3,022	5,500	5,500	5,500	5,500	5,500
350 SMALL EQUIP & FURNITURE	399	380	390	1,500	1,500	0	0	0
351 HOUSEHOLD SUPPLIES	1,681	3,343	1,847	3,000	3,000	3,000	3,000	3,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
360 SHOP SUPPLIES	5,324	4,629	4,806	4,600	6,000	6,000	6,000	6,000
365 SAFETY EQUIPMENT	1,697	2,925	2,399	5,000	2,000	3,000	3,000	3,000
399 OTHER MATERIALS & SUPPLIES	805	743	1,248	1,500	1,300	600	600	600
TOTAL MATERIALS & SUPPLIES	81,867	67,135	73,335	103,600	123,800	104,200	104,200	104,200
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	132	132	132	200	200	200	200	200
420 SPECIAL PROJECTS	24,018	32,286	48,485	373,500	225,000	908,500	908,500	908,500
TOTAL OTHER EXPENSES	24,150	32,418	48,617	373,700	225,200	908,700	908,700	908,700
TOTAL EXPENDITURES	1,035,844	1,064,122	1,110,237	1,586,000	1,395,300	2,111,000	2,111,000	2,111,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	545,000
111	Salaries & Wages, P/T	Temporary summer workers	0
112	Salaries & Wages, OT	Overtime when needed	25,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	180,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	1,600
137	Health Reimbursement	Employee reimbursement of medical costs	18,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	46,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	60,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	2,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 21.48% of salaries.	123,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Regular mail	50
211	Advertising	Advertising for personnel ads and bid notices	1,000
212	Duplicating & Printing	Copies of invoices, memos, work orders	150
215	Training & Travel	1. Roads Scholar courses, all employees required to be Road Scholar certified 2. KLCIS Safety and Risk seminar 3. Training seminars as available	2,000 500 <hr/> 2,500
216	Educational Reimbursement	Reimbursement for college class (funds are allocated in City Manager budget)	0
220	Professional Services	<u>To be identified</u> 1. Temporary Services 2. Physicals, drug screens, CDL licenses, flu shots	5,000 2,500 <hr/> 7,500
		<u>FY2018 History</u>	
		1. Engineering costs 2. Temporary Services 3. Physicals, drug screens, CDL licenses, flu shots 4. Miscellaneous	0 0 3,300 360 <hr/> 3,660

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
223	Cleaning Allowance	Discontinued	0
224	Equip & Maintenance Repair	Maintenance and repair costs for blowers, weed eaters, chain saws, and sewer cleaner	1,500
225	Building Maintenance	General maintenance and repair	10,000
226	Vehicle Maintenance	Repairs to auto, trucks, and heavy equipment	50,000
227	Office Equipment Repair	Maintenance agreement on typewriter	300
228	Rents & Storage	Rental on equipment and port-a-pots as necessary	2,000
229	Radio/Install Repair	Mobile radio repair as needed; radio batteries	1,000
230	Communications Services	1. Phone service for three lines, long distance, fax, two cell phones, and internet service 2. GPS diagnostics equipment on fleet	7,400 2,600 10,000
246	Hardware/ Software Support	Support and maintenance agreements on computer and printer	1,500
299	Other Contractual Services	Contractual services; tree and stump removal; towing	10,000
310	Office Supplies	Office supplies	2,500
311	Books, Maps & Manuals	Equipment manuals and maps	100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. Uniform Rental-13 employees (11 shirts, 11 pants, 2 coats) 2. Steel toe safety boots- 13 employees (\$100 per employee) 3. Uniform T-shirts - 13 employees (5 shirts per employee \$10 each summer order) 4. Other overshoes, raingear, work gloves, etc. 5. Insulated coveralls (replace every 3 years)	7,800 1,300 650 350 900 <hr/> 11,000
320	Storm Sewer Repair	<u>Proposed repairs to deteriorated storm drain system</u> 1. Minor projects, to be determined - 15,000 <u>FY 2018 History</u> 1. E Washington St Storm Sewer Repair 2. Hampton Manor Storm Sewer Repair 3. Spruce Court Storm Sewer Repair 4. Redwing Dr Storm Sewer Repair	15,000 350 1,650 7,200 19,900 <hr/> 29,100

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
325	Equipment Parts	Routine parts for maintaining all equipment	5,000
326	Motor Fuel & Lubricants	Motor fuel and lubricants for service fleet	40,000
330	Small Tools & Hardware	Small tools, service, and replacement parts	4,500
331	Maintenance Equipment	Chain saw, weed eater, leaf blower, edge trimmer, as needed	1,000
335	Road/Right-Of-Way Repair	Right-of-way repairs as needed: curb replacement supplies, concrete, cold patch, straw/seed	5,000
340	Janitorial Supplies	Paper supplies, cleaning supplies, etc.	2,000
345	Chemicals	1. Car wash, truck bed cleaner, salt spreader spray, cleaning chemicals, weed killer, rust stop 2. Cylinder and haz-mat fees	5,500
350	Small Equip. & Furniture	Chairs, monitors,	0
351	Household Supplies	Kitchen supplies, First Aid supplies, eye wash station checkup,	3,000
360	Shop Supplies	Shop supplies such as (towels, spray paint, gloves, etc)	6,000
365	Safety Equipment	Safety masks, safety goggles, safety glasses, vests, gloves, hard hats	3,000
399	Other Materials/Supplies	Materials and other incidentals (e.g. reimbursements)	600
405	Dues & Subscriptions	The Winchester Sun	200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
420	Special Projects	<u>FY2019 Proposed Projects</u> 1. Tea-21 Grant - Reimbursable - Sphar Building construction (see grants page) 500,000 2. Transit Service 28,500 3. CDBG Grant - Lincoln St (1/2 City Match) 311,000 4. Recreation Trails Project 55,000 5. Area Development Grant - Harmon Field Basketball Court 14,000 <u>FY2018 History</u> 1. TEA-21 Grant - Reimbursable - Sphar Building construction (see Grants page 8) 0 2. Sphar Building - City Match 50,000 3. Land and Water Conservation Grant - Soccer Park 50/50 match (cash and in-kind) 109,475 4. Transit Service 16,625 5. Depot Street fence 12,000 6. CDBG Grant - Lincoln St (Engineering) 7,700 7. Recreational Trails Project 7,200 <u>FY2017 History</u> 1. Transit Service 21,400 2. Jordan Building 2,400 3. TEA-21 Grant - Engineering, 80% Reimbursable 37,700 <u>FY2016 History</u> 1. TEA-21 Depot Street Mitigation Study 12,300 2. DMH Construction - College Park parking lot 500 3. WMU - 400-402 Noble Court cost share 10,800 <u>FY2015 History</u> 1. TEA-21 Grant - Engineering, 80% Reimbursable 23,600	908,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

REVENUE ESTIMATES	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ACTUAL REVENUE FY2017	ESTIMATED REVENUE FY2018	PROPOSED REVENUE FY2019	PROJECTED REVENUE FY2020	PROJECTED REVENUE FY2021	PROJECTED REVENUE FY2022
Payroll Tax Revenue	988,901	1,044,816	1,109,319	1,110,000	1,150,000	1,150,000	1,150,000	1,150,000
Interest Income	14,757	14,175	20,101	38,000	40,000	40,000	40,000	40,000
Other Income	15,833	0	9,985	10,000	0	0	0	0
Capital Financing	0	149,927	1,039,988	119,800	0	0	0	0
Gain On Sale of Assets	0	220,285	0	1,500	0	0	0	0
Reimbursable Grant Income	0	10,000	0	100,000	0	0	0	0
Fiscal Court/Communications	19,126	11,076	9,267	15,000	6,300	10,000	10,000	10,000
Fiscal Court/EMS	140,338	94,184	161,910	190,000	150,000	150,000	150,000	150,000
EMS State Grant	10,000	0	0	0	0	10,000	10,000	10,000
Fiscal Court/Aquatic Center	33,815	33,439	33,027	33,500	36,000	36,000	36,000	36,000
Other Income/State & Local	0	0	0	0	0	0	0	0
 Total Revenues	 1,222,770	 1,577,902	 2,383,597	 1,617,800	 1,382,300	 1,396,000	 1,396,000	 1,396,000
Total Expenditures	1,090,355	1,324,268	1,971,208	2,579,100	1,154,600	1,446,000	1,066,200	962,100
 Excess of Revenue over Expenditures	 132,415	 253,634	 412,389	 (961,300)	 227,700	 (50,000)	 329,800	 433,900
Beginning Fund Balance	2,331,372	2,463,787	2,157,585	2,529,810	1,568,510	1,796,210	1,746,210	2,076,010
Transfer Out	0	(559,836)	(40,164)	0	0	0	0	0
 Ending Fund Balance	 2,463,787	 2,157,585	 2,529,810	 1,568,510	 1,796,210	 1,746,210	 2,076,010	 2,509,910
 Expenditures for FY2020-2022 Based on Five-Year Plans								
Cash on Hand End of Year	2,352,701	2,124,280	2,520,954					
Transfers	0	0	0					
Due From GF	0	0	11,798					
Accounts Receivable	111,087	38,434	32,059					
Accounts Payable	0	(5,128)	(35,000)					
Fund Balance End of Fiscal Year	2,463,788	2,157,586	2,529,811					

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

REVENUE DESCRIPTION

Payroll Tax	Rate is 2%; Employee License Fee withheld by employers on any employee working within the City - received monthly or quarterly. One-eighth (1/8) of all payroll taxes received are deposited in the Capital Equipment Fund.
Interest	Interest received on checking account and investments
Other Income	Insurance proceeds; Sale of surplus equipment and other miscellaneous
Capital Financing	Financing for Ambulance Re-Mount
Reimbursable Grant Income	KY Office of Homeland Security grants; FEMA grants
Fiscal Court/Communications	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%) (25,000 X 25% = 27,250)
Fiscal Court/EMS	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%) (428,500 X 45% = 192,825)
EMS State Grant	Projected state grant for EMS
Fiscal Court/Aquatic Center	County contribution - financing of the College Park Aquatic Center
Other Income/State & Local	Model Curb reimbursement from state (discontinued)

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

CITY MANAGER RECOMMENDATIONS

DEPARTMENT	TOTAL PROJECTED EXPENDITURES
SPECIAL PROJECTS	465,100
COMMISSION DEPARTMENT	0
CITY MANAGER DEPARTMENT	0
FINANCE DEPARTMENT	3,000
PLANNING DEPARTMENT	11,500
MAIN STREET DEPARTMENT	0
ADMINISTRATION	25,000
COMMUNICATIONS DEPARTMENT	25,000
POLICE DEPARTMENT	98,000
FIRE DEPARTMENT	213,500
EMS DEPARTMENT	192,000
PUBLIC WORKS DEPARTMENT	121,500
 TOTALS	 1,154,600

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FINANCED ITEMS

DEPARTMENT ITEM	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024 TO FY2030	TOTAL
<u>SPECIAL PROJECTS</u>							
FY2010 Lease-College Park Natatorium KLC 3.48% (20 years) Last payment 11-01-2029	140,000	139,000	137,000	134,200	132,200	795,900	1,478,300
<u>FIRE</u>							
FY2017 Pumper Fire Apparatus US Bancorp 2.048 %	84,000	84,000	84,000	42,000			294,000
FY2017 SCBA's US Bancorp 2.048 %	84,000	84,000	84,000	42,000			294,000
<u>EMS</u>							
FY2016 Ambulance Re-mount BB&T Bank Governmental Finance 1.75%	9,200						9,200
FY2017 Ambulance Remounts US Bancorp 1.892%	62,200	62,200	31,100				155,500
FY2018 Ambulance Remount Kentucky Bank 2.89%	31,900	31,900	31,900	23,900			119,600
TOTALS	411,300	401,100	368,000	242,100	132,200	795,900	2,350,600

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

SPECIAL PROJECTS DEPT - 01

ACCOUNT	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	CURRENT BUDGET	ESTIMATED EXPENSES	AGENCY REQUESTS	CITY MANAGER	APPROVED BY COMMISSION
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2019	RECOMMENDS	
601 INTEREST EXP/SERVICE FEES - KIA	0	0	0	0	0	0	0	0
602 PRINCIPAL - KIA LOAN	0	0	0	0	0	0	0	0
603 GRANT/OTHER PROJECTS/SPLASH PA	0	8,259	9,444	250,000	5,600	250,000	250,000	250,000
604 CONSTRUCTION - POOL	0	0	0	0	0	0	0	0
605 INTEREST EXP/SERVICE FEES -POOL	68,919	65,258	61,210	54,400	54,400	35,100	35,100	35,100
606 PRINCIPAL - POOL	78,109	80,129	82,343	84,500	84,500	97,100	97,100	97,100
607 STORMWATER/STORM SEWER	66,158	196,283	344,581	50,000	293,000	75,000	75,000	75,000
TOTAL CAPITAL EXPENDITURES	213,186	349,929	497,578	438,900	437,500	457,200	457,200	457,200

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.603 GRANT/OTHER PROJECTS	
ITEM REQUESTED	Aquatic/Splash Park	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	Construction of Aquatic/Splash Park Community Park to replace Eugene Gay Swimming Pool
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	Total estimated project cost is \$500,000
Other	<input checked="" type="checkbox"/>	1. \$250,000 funded by City 2. \$250,000 funded by community fund raising/grants/other public, and private sources/donations etc.
COST CALCULATIONS		
Estimated cost of item(s) requested	250,000	<u>FY2018 History</u> 1. \$5,600 for engineering
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	250,000	<u>FY2017 History</u> \$2,400 for engineering (Bravura) \$7,100 Donation posters
Less trade-in	0	
Total budget request	250,000	<u>FY2016 History</u> \$8,260 for engineering (Bravura)
Amount approved by City Manager	250,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.605 INTEREST - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Interest Payments and Service Fees on Financing	
REASON REQUESTED	<p>To replace obsolete item <input type="checkbox"/></p> <p>To replace worn-out item <input type="checkbox"/></p> <p>To serve new or expanded program <input type="checkbox"/></p> <p>Other <input checked="" type="checkbox"/></p>	
	<p>EXPLANATION OF REQUEST</p> <p>Interest payments and fees on financing (20 years) for Aquatic Center.</p> <p>Lease is for 12-01-2009 to 11-01-2029</p> <p>Original Lease is \$1.8 million.</p>	
COST CALCULATIONS		
Estimated cost of item(s) requested	35,100	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	35,100	
Less trade-in	0	
Total budget request	35,100	
Amount approved by City Manager	35,100	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.606 PRINCIPAL - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Principal Payments	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	Principal payments on financing (20 years) for Aquatic Center.
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	Lease is for 12-01-2009 to 11-01-2029
Other	<input checked="" type="checkbox"/>	Original lease is \$1.8 million
COST CALCULATIONS		
Estimated cost of item(s) requested	97,100	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	97,100	
Less trade-in	0	
Total budget request	97,100	
Amount approved by City Manager	97,100	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.607 STORMWATER/STORM SEWER	
ITEM REQUESTED	Various Repairs	
REASON REQUESTED	<p>To replace obsolete item <input type="checkbox"/></p> <p>To replace worn-out item <input type="checkbox"/></p> <p>To serve new or expanded program <input type="checkbox"/></p> <p>Other <input checked="" type="checkbox"/></p>	
	<p>EXPLANATION OF REQUEST</p> <ol style="list-style-type: none"> 1. Hampton Avenue neighborhood engineering and design for storm water project - various point repairs retention/detention 2. Storm water Modeling and Flow analysis of the North Winchester area to determine additional point repairs 3. Redwing & Colby Hills Boulevard storm sewer construction 4. Downtown Town Branch study 	
COST CALCULATIONS		
Estimated cost of item(s) requested	75,000	FY2018 History
Cost of attachments, if any	0	<ol style="list-style-type: none"> 1. North Main Street storm sewer repair - \$242,100 2. North Main Street engineering - \$7,000 3. Maple Street storm/sanitary improvements - \$6,754 4. Earlymeade storm sewer repair - \$36,300
Installation Cost	0	
Total estimated cost	75,000	FY2017 History
Less trade-in	0	<ol style="list-style-type: none"> 1. Maple Street storm/sanitary improvements. WMU executed the project and City reimbursed WMU for the storm sewer work.
Total budget request	75,000	<p>FY2014 Engineering cost - \$30,640</p> <p>FY2015 Engineering cost - \$23,600</p> <p>FY2016 Engineering cost - 0</p> <p>FY2016 Construction cost - \$60,435</p> <p>FY2017 Construction cost - \$234,500</p>
Amount approved by City Manager	75,000	<ol style="list-style-type: none"> 2. East Washington Streets storm sewer/repair and detention basin - \$113,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER	APPROVED BY RECOMMENDS COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	399	0	1,500	0	1,500	0	0
TOTAL CAPITAL EXPENDITURES	0	399	0	1,500	0	1,500	0	0

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	CURRENT BUDGET	ESTIMATED EXPENSES	AGENCY REQUESTS	CITY MANAGER	APPROVED BY COMMISSION
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2019	RECOMMENDS	
610 OFFICE EQUIP & FURNITURE	953	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	1,067	3,500	0	3,900	0	3,900	0	0
TOTAL CAPITAL EXPENDITURES	2,020	3,500	0	3,900	0	3,900	0	0

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	CURRENT BUDGET	ESTIMATED EXPENSES	AGENCY REQUESTS	CITY MANAGER	APPROVED BY COMMISSION
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2019	RECOMMENDS	
610 OFFICE EQUIP & FURNITURE	2,378	2,378	4,202	5,000	0	2,500	2,500	2,500
611 COMPUTER EQUIPMENT	17,037	17,037	0	3,700	1,600	5,100	1,500	1,500
TOTAL CAPITAL EXPENDITURES	19,415	19,415	4,202	8,700	1,600	7,600	4,000	4,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT & FURNITURE	
ITEM REQUESTED	PRINTERS	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	Color Laser Jet Printer for Treasurer Laser Jet Printer for Account Clerk
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	2,500	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	2,500	
Less trade-in	0	
Total budget request	2,500	
Amount approved by City Manager	2,500	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.611 Computer Equipment	
ITEM REQUESTED	Computer, laptop	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input checked="" type="checkbox"/>	Laptop for Treasurer to replace existing 5-year old Laptop
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	1,500	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	1,500	
Less trade-in	0	
Total budget request	1,500	
Amount approved by City Manager	1,500	

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	10,000	10,000	10,000
611 COMPUTER EQUIPMENT	0	0	720	7,500	0	4,400	1,500	1,500
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	720	7,500	0	14,400	11,500	11,500

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.610 Office Equipment & Furniture Equipment	
ITEM REQUESTED	Total Station (Surveying Equipment)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	Surveying equipment is needed for field work such as calculating grades and elevations.
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input checked="" type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	10,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	10,000	
Less trade-in	0	
Total budget request	10,000	
Amount approved by City Manager	10,000	

Combined Budget
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer, laptop	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	Replace laptop for Commission meetings.
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	1,500	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	1,500	
Less trade-in	0	
Total budget request	1,500	
Amount approved by City Manager	1,500	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL	ACTUAL	ACTUAL	CURRENT	ESTIMATED	AGENCY	CITY	APPROVED
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	REQUESTS	MANAGER	BY
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2019	RECOMMENDS	COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	1,256	0	0	2,000	0	0
TOTAL CAPITAL EXPENDITURES	0	0	1,256	0	0	2,000	0	0

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	CURRENT BUDGET	ESTIMATED EXPENSES	AGENCY REQUESTS	CITY MANAGER	APPROVED BY COMMISSION
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2019	RECOMMENDS	
610 OFFICE EQUIP & FURNITURE	0	0	0	5,000	0	0	0	0
611 COMPUTER EQUIPMENT	0	1,999	0	3,200	0	3,200	0	0
630 APPLIANCES	0	0	0	0	0	0	0	0
651 CITY HALL IMPROVEMENTS	0	0	0	25,000	0	25,000	25,000	25,000
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,999	0	33,200	0	28,200	25,000	25,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT NUMBER	02.19.5.651 CITY HALL IMPROVEMENTS	
ITEM REQUESTED	24 KV Backup Generator for City Hall	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input checked="" type="checkbox"/>	The backup generator is needed to provide electricity for essential services and operations of City Hall (Finance and Administrative offices) during prolonged power outages and/or disasters/emergencies.
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	25,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	25,000	
Less trade-in	0	
Total budget request	25,000	
Amount approved by City Manager	25,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	3,625	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	65,524	21,899	21,380	9,000	9,000	25,000	25,000	25,000
621 RADIO EQUIPMENT	22,000	22,405	15,684	100,000	100,000	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	5,842	0	0	0	0	0	0	0
691 GRANT EQUIPMENT	0	0	140,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	96,991	44,304	177,064	109,000	109,000	25,000	25,000	25,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Dispatch Training Simulator
REASON REQUESTED	EXPLANATION OF REQUEST
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input checked="" type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other	Computer radio simulator will decrease the training time for new communications staff.
COST CALCULATIONS	
Estimated cost of item(s) requested	20,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	20,000
Less trade-in	0
Total budget request	20,000
Amount approved by City Manager	20,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	CPU Station Control Computer (2)
REASON REQUESTED	EXPLANATION OF REQUEST
To replace obsolete item <input checked="" type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input type="checkbox"/>	Computers are prone to overheating, replace as needed
COST CALCULATIONS	
Estimated cost of item(s) requested	5,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	5,000
Less trade-in	0
Total budget request	5,000
Amount approved by City Manager	5,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	4,332	7,178	30,801	51,000	51,000	5,000	5,000	5,000
615 MOTOR VEHICLES	142,152	117,423	100,604	64,000	64,000	125,000	65,000	65,000
621 RADIO EQUIPMENT	0	0	6,264	6,000	6,000	7,500	7,500	7,500
623 POLICE EQUIPMENT	30,053	19,806	7,611	9,300	9,300	20,500	20,500	20,500
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	999	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	63	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
691 GRANT EQUIPMENT	52	4,899	15,942	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	176,589	150,305	161,285	130,300	130,300	158,000	98,000	98,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 Computer Equipment
ITEM REQUESTED	Celliobrite
REASON REQUESTED	EXPLANATION OF REQUEST
To replace obsolete item To replace worn-out item To serve new or expanded program Other	<input checked="" type="checkbox"/> Replace end of life cell phone investigations tool
COST CALCULATIONS	
Estimated cost of item(s) requested	3,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	3,000
Less trade-in	0
Total budget request	3,000
Amount approved by City Manager	3,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 Computer Equipment	
ITEM REQUESTED	GPS Tracker	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item		
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
GPS Locator for investigations.		
COST CALCULATIONS		
Estimated cost of item(s) requested	2,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	2,000	
Less trade-in	0	
Total budget request	2,000	
Amount approved by City Manager	2,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.615 MOTOR VEHICLES	
ITEM REQUESTED	Police Vehicles	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	Replace Ford Crown Victorias that have high mileage	
To replace worn-out item	Current vehicles will be replaced with Dodge Chargers and SUV's	
To serve new or expanded program		
Other	To be purchased at state contract price or below	
COST CALCULATIONS		
Estimated cost of item(s) requested	125,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	125,000	
Less trade-in	0	
Total budget request	125,000	
Amount approved by City Manager	65,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Mobile/Portable Radios	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	Additional Portable and Mobile Radios as needed
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>7,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>7,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>7,500</u>	
Amount approved by City Manager	<u>7,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Surveillance Equipment	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item		
To replace worn-out item	<input checked="" type="checkbox"/>	Investigations Equipment
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	2,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	2,000	
Less trade-in	0	
Total budget request	2,000	
Amount approved by City Manager	2,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 Police Equipment	
ITEM REQUESTED	Tactical Helmets and Communication Sets	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item		
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
EXPLANATION OF REQUEST		
Helmets and sets allow officers to be protected and able to use radio in emergency. Old style helmets do not allow headsets.		
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>12,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>12,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>12,500</u>	
Amount approved by City Manager	<u>12,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Radar Units	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item		
To replace worn-out item	<input checked="" type="checkbox"/>	Replace 10-year old units
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item(s) requested	6,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	6,000	
Less trade-in	0	
Total budget request	6,000	
Amount approved by City Manager	6,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	5,243	2,492	4,062	13,600	13,600	10,400	10,400	10,400
602 NOTE/LEASE PRINCIPAL	68,787	71,537	98,386	154,400	154,400	157,600	157,600	157,600
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	11,986	10,795	4,786	0	0	4,000	0	0
615 MOTOR VEHICLES	0	41,537	0	0	0	0	0	0
620 HEAVY EQUIPMENT	0	0	0	670,000	617,000	0	0	0
621 RADIO EQUIPMENT	1,351	13,199	14,394	2,500	2,500	18,600	12,500	12,500
622 FIREFIGHTING EQUIPMENT	16,266	76,143	501,252	61,000	61,000	33,000	33,000	33,000
630 APPLIANCE & FURNISHINGS	1,338	1,427	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	3,501	0	0	1,300	1,300	1,500	0	0
650 BUILDING IMPROVEMENTS	0	4,675	0	575,000	575,000	280,000	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
691 GRANT EQUIPMENT	20,875	0	0	0	0	0	0	0
700 TRANSFERS TO GRANT FUNDS	0	59,836	40,164	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	129,347	281,642	663,044	1,477,800	1,424,800	505,100	213,500	213,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.601 NOTE/LEASE INTEREST															
ITEM REQUESTED	Pumper Fire Apparatus - Interest															
REASON REQUESTED	EXPLANATION OF REQUEST															
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other	Interest payments on FY2017 Rescue Pumper Fire Apparatus. Payments are scheduled as follows:															
COST CALCULATIONS		Fire Apparatus FY2017														
Estimated cost of item requested	5,200	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 50%;">FY2017</td> <td style="width: 50%;">1,941</td> </tr> <tr> <td>FY2018</td> <td>6,782</td> </tr> <tr> <td style="background-color: #cccccc;">FY2019</td> <td style="background-color: #cccccc;">5,190</td> </tr> <tr> <td>FY2020</td> <td>3,565</td> </tr> <tr> <td>FY2021</td> <td>1,906</td> </tr> <tr> <td>FY2022</td> <td>320</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">19,704</td> </tr> </table>	FY2017	1,941	FY2018	6,782	FY2019	5,190	FY2020	3,565	FY2021	1,906	FY2022	320		19,704
FY2017	1,941															
FY2018	6,782															
FY2019	5,190															
FY2020	3,565															
FY2021	1,906															
FY2022	320															
	19,704															
Cost of attachments, if any	0															
Installation Cost	0															
Total estimated cost	5,200															
Less trade-in	0															
Total budget request	5,200															
Amount approved by City Manager	5,200															

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.601 NOTE/LEASE INTEREST															
ITEM REQUESTED	Self-Contained Breathing Apparatus (SCBA)															
REASON REQUESTED	EXPLANATION OF REQUEST															
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other	Interest payments on FY2017 SCBA lease. Payments are scheduled as follows:															
SCBA FY2017																
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 30%;">FY2017</td> <td style="width: 40%;">1,941</td> </tr> <tr> <td>FY2018</td> <td>6,782</td> </tr> <tr> <td>FY2019</td> <td>5,190</td> </tr> <tr> <td>FY2020</td> <td>3,565</td> </tr> <tr> <td>FY2021</td> <td>1,906</td> </tr> <tr> <td>FY2022</td> <td>320</td> </tr> <tr> <td></td> <td>19,704</td> </tr> </table>			FY2017	1,941	FY2018	6,782	FY2019	5,190	FY2020	3,565	FY2021	1,906	FY2022	320		19,704
FY2017	1,941															
FY2018	6,782															
FY2019	5,190															
FY2020	3,565															
FY2021	1,906															
FY2022	320															
	19,704															
COST CALCULATIONS																
Estimated cost of item requested	5,200															
Cost of attachments, if any	0															
Installation Cost	0															
Total estimated cost	5,200															
Less trade-in	0															
Total budget request	5,200															
Amount approved by City Manager	5,200															

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL															
ITEM REQUESTED	Pumper Fire Apparatus - Principal															
REASON REQUESTED	EXPLANATION OF REQUEST															
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other	Principal payments on FY2017 Pumper Fire Apparatus. Payments are scheduled as follows:															
COST CALCULATIONS																
Estimated cost of item requested	78,800															
Cost of attachments, if any	0															
Installation Cost	0															
Total estimated cost	78,800															
Less trade-in	0															
Total budget request	78,800															
Amount approved by City Manager	78,800															
<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">Fire Apparatus FY2017</th> <th style="text-align: center;">40,030</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">FY2018</td> <td style="text-align: center;">77,158</td> </tr> <tr> <td style="text-align: center;">FY2019</td> <td style="text-align: center;">78,751</td> </tr> <tr> <td style="text-align: center;">FY2020</td> <td style="text-align: center;">80,376</td> </tr> <tr> <td style="text-align: center;">FY2021</td> <td style="text-align: center;">82,035</td> </tr> <tr> <td style="text-align: center;">FY2022</td> <td style="text-align: center;">41,650</td> </tr> <tr> <td></td> <td style="text-align: center;">400,000</td> </tr> </tbody> </table>			Fire Apparatus FY2017	40,030	FY2018	77,158	FY2019	78,751	FY2020	80,376	FY2021	82,035	FY2022	41,650		400,000
Fire Apparatus FY2017	40,030															
FY2018	77,158															
FY2019	78,751															
FY2020	80,376															
FY2021	82,035															
FY2022	41,650															
	400,000															

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL	
ITEM REQUESTED	Self-Contained Breathing Apparatus (SCBA) Principal	
REASON REQUESTED	EXPLANATION OF REQUEST	
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other	Principal payments on FY2017 SCBA Lease. Payments are scheduled as follows:	
SCBA FY2017		
	FY2017 40,030 FY2018 77,158 FY2019 78,751 FY2020 80,376 FY2021 82,035 FY2022 41,650 <hr style="border: 1px solid black; margin: 5px 0;"/> 400,000	
COST CALCULATIONS		
Estimated cost of item requested	78,800	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	78,800	
Less trade-in	0	
Total budget request	78,800	
Amount approved by City Manager	78,800	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Confined Space 2-way Communication System	
REASON REQUESTED	<input checked="" type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other	
	EXPLANATION OF REQUEST <p>This is a hard-line communications system that will be joined with the continued air supply line for the rescuers. This is an OSHA mandated item for Confined Space Entry Rescue Operations to be able to communicate between the rescuer and attendant.</p> <p>Current portable radio communications do not allow for consistent messages due to operations within metal vessels, concrete culverts and/or vaults. This system includes all supplies needed for use with current radio system and air-line connections.</p>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>12,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>12,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>12,500</u>	
Amount approved by City Manager	<u>12,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Master Stream Monitor for Engine 1	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input checked="" type="checkbox"/>	This is to replace the manually controlled master stream with a remote electronic on. This would allow for only one person to operate from the truck instead of climbing to the top of the truck to operate.
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	This will complete a two year project.
COST CALCULATIONS		
Cost of attachments, if any	<hr/> 12,000	
Installation Cost	<hr/> 0	
Total estimated cost	<hr/> 12,000	
Less trade-in	<hr/> 0	
Total budget request	<hr/> 12,000	
Amount approved by City Manager	<hr/> 12,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Ballistic Vest - Level 3 Ballistic/Stab	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input checked="" type="checkbox"/>	The department is requesting ballistic vests for EC Units, Fire Apparatus and staff vehicles. Fire and EMS agencies across the US are implementing ballistic vests as a part of their Personal Protection Equipment due to the increasing number of injuries and/or deaths to personnel.
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item requested	8,000	The total cost is \$16,000 to be split evenly between Fire and EMS.
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	8,000	
Less trade-in	0	
Total budget request	8,000	
Amount approved by City Manager	8,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Protective Gear Washer/Extractor	
REASON REQUESTED	<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input checked="" type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other	
	EXPLANATION OF REQUEST This gear washer will wash up to 6 sets of turn out gear at one time. This unit will be for Ecton Station #1 The current gear washer is 12 years old and can only wash 2 sets at a time. The current unit will be moved to station 3.	
COST CALCULATIONS		
Estimated cost of item requested	13,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	13,000	
Less trade-in	0	
Total budget request	13,000	
Amount approved by City Manager	13,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	6,005	5,847	5,023	5,300	5,300	6,000	6,000	6,000
602 NOTE/LEASE PRINCIPAL	134,670	141,824	173,469	166,200	166,200	125,000	125,000	125,000
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	26,324	26,229	0	0	0	18,000	15,000	15,000
615 MOTOR VEHICLES	0	0	0	0	0	58,000	38,000	38,000
620 HEAVY EQUIPMENT	155,035	149,951	242,988	123,000	123,000	0	0	0
621 RADIO EQUIPMENT	0	0	13,031	2,500	2,500	6,100	0	0
624 EMS EQUIPMENT	265,231	45,374	165,277	130,200	130,200	8,000	8,000	8,000
630 APPLIANCES & FURNISHINGS	188	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	1,300	0	1,500	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	587,453	369,225	599,788	428,500	427,200	222,600	192,000	192,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.601 NOTE/LEASE INTEREST		
ITEM REQUESTED	Ambulance and Ambulance Remounts, Interest		
REASON REQUESTED	EXPLANATION OF REQUEST		
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other	Interest payments are scheduled as follows.		
COST CALCULATIONS	Ambulance Remount FY2016	Ambulance Remounts FY2017	Ambulance Remount FY2018
Estimated cost of item(s) requested	6,000	0	0
Cost of attachments, if any	0	0	0
Installation Cost	0	0	0
Total estimated cost	6,000	0	0
Less trade-in	0	0	0
Total budget request	6,000	0	0
Amount approved by City Manager	6,000	0	0

FY2014	FY2015	FY2016	FY2017
1736	1788	1,062	867
1176	554	3,559	2,957
40	2,442	1,305	2,110
219		219	1,239
		342	
	5,294	8,587	7,515

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL			
ITEM REQUESTED	Ambulance and Ambulance Remounts, Principal			
REASON REQUESTED	EXPLANATION OF REQUEST			
<input type="checkbox"/> To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other	Principal payments on the following EC Ambulance and EC Remounts Payments are scheduled as follows.			
COST CALCULATIONS		Ambulance Remount FY2016	Ambulance Remounts FY2017	Ambulance Remount FY2018
Estimated cost of item(s) requested	125,000	FY2014	34786	30,010
Cost of attachments, if any	0	FY2015		
Installation Cost	0	FY2016	34735	58,585
Total estimated cost	125,000	FY2017	35346	7,089
Less trade-in	0	FY2018	35969	59,701
Total budget request	125,000	FY2019	9091	28,872
Amount approved by City Manager	125,000	FY2020	60,839	29,719
		FY2021	30,853	30,590
		FY2022		23,530
		149,927	239,988	119,800

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Knox Medication Vaults for EC Units
REASON REQUESTED	<p>To replace obsolete item <input checked="" type="checkbox"/></p> <p>To replace worn-out item <input type="checkbox"/></p> <p>To serve new or expanded program <input type="checkbox"/></p> <p>Other <input type="checkbox"/></p>
	<p>EXPLANATION OF REQUEST</p> <p>This is a request to replace the Narcotic Lock Box system on the EC units. Currently used is a double-keyed system and clip board sign-out sheet for controlling our narcotics.</p> <p>This is a request for a DEA approved electronic vault. This system would require a PIN to open and is able to be connect to the internet to run audit reports or make any changes. Updates can be made from the EMS computer.</p> <p>These vaults will eliminate having to rely on paper recording when a seal is broken and the box is opened. This system will allow for better control of the department narcotics.</p> <p>7 units for the EC units and EMS vehicle 1 Office storage unit</p>
COST CALCULATIONS	
Estimated cost of item(s) requested	15,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	15,000
Less trade-in	0
Total budget request	15,000
Amount approved by City Manager	15,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.615 MOTOR VEHICLES	
ITEM REQUESTED	2018 Command Vehicle	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	<input type="checkbox"/>	This will replace the 2008 Trail Blazer 4x4 full sized SUV. The current vehicle has 187,000 miles. This new vehicle will serve as a front-line response vehicle. The price includes all lights, warning devices, graphics, radios and command boxes.
To replace worn-out item	<input type="checkbox"/>	
To serve new or expanded program	<input checked="" type="checkbox"/>	
Other	<input type="checkbox"/>	
COST CALCULATIONS		
Estimated cost of item requested	58,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	58,000	
Less trade-in	0	
Total budget request	58,000	
Amount approved by City Manager	38,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT
ITEM REQUESTED	Ballistic Vest - Level 3 Ballistic/Stab
REASON REQUESTED	EXPLANATION OF REQUEST
To replace obsolete item To replace worn-out item To serve new or expanded program Other	<p>The department is requesting ballistic vests for EC Units, Fire Apparatus and staff vehicles. Fire and EMS agencies across the US are implementing ballistic vests as a part of their Personal Protection Equipment due to the increasing number of injuries and/or deaths to increasing numbers of injuries and/or deaths to personnel.</p> <p>Each vest is \$880. This would cover on-duty crews and staff. The shelf life is 5 years. The weight of the vest is 5lbs.</p>
COST CALCULATIONS	
Estimated cost of item(s) requested	8,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	8,000
Less trade-in	0
Total budget request	8,000
Amount approved by City Manager	8,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ACTUAL EXPENSES FY2017	CURRENT BUDGET FY2018	ESTIMATED EXPENSES FY2018	AGENCY REQUESTS FY2019	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	0	0	0	0	0	0	0	0
602 NOTE/LEASE PRINCIPAL	0	0	0	0	0	0	0	0
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	992	0	0	0	0	0	0
615 MOTOR VEHICLES	0	0	0	0	0	55,000	55,000	55,000
620 HEAVY EQUIPMENT	100,650	155,881	25,099	90,000	90,000	55,000	55,000	55,000
621 RADIO EQUIPMENT	0	0	0	2,000	1,000	2,000	0	0
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
660 GARAGE EQUIPMENT	6,400	0	0	0	0	8,500	8,500	8,500
690 OTHER EQUIPMENT	3,034	6,513	21,338	30,000	17,000	3,000	3,000	3,000
TOTAL CAPITAL EXPENDITURES	110,084	163,386	46,437	122,000	108,000	123,500	121,500	121,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.615 Motor Vehicles														
ITEM REQUESTED	1 Ton Pick-Up Truck with Snow/Ice Attachments														
REASON REQUESTED	EXPLANATION OF REQUEST														
To replace obsolete item To replace worn-out item To serve new or expanded program Other	<p>Replace unit 31-9</p> <p>Reasons: Age-13 years old Overall condition of unit is bad due to rust Safety Issue: Chronic brake issues Motor/transmission difficult to do repair due to excessive rust Electrical Issues - Fuse panel, Hazards of turns</p>														
<p>COST CALCULATIONS</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Estimated cost of item requested</td> <td style="text-align: right; width: 40%;">55,000</td> </tr> <tr> <td>Cost of attachments, if any</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Installation Cost</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total estimated cost</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>Less trade-in</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total budget request</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>Amount approved by City Manager</td> <td style="text-align: right;">55,000</td> </tr> </table>		Estimated cost of item requested	55,000	Cost of attachments, if any	0	Installation Cost	0	Total estimated cost	55,000	Less trade-in	0	Total budget request	55,000	Amount approved by City Manager	55,000
Estimated cost of item requested	55,000														
Cost of attachments, if any	0														
Installation Cost	0														
Total estimated cost	55,000														
Less trade-in	0														
Total budget request	55,000														
Amount approved by City Manager	55,000														

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.620 HEQVY EQUIPMENT	
ITEM REQUESTED	Aerial Truck	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	Replace 1986 model unit 31-19	
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
REASONS:		
Unit has 22 years of service in department (32 year old unit)		
Out-lived replacement life (2006)		
Trouble finding replacement parts. Unit was discontinued in 2001		
Safety issues: Excessive play in boom, excessive bearing in lift unit and rotation		
COST CALCULATIONS		
Estimated cost of item requested	55,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	55,000	
Less trade-in	0	
Total budget request	55,000	
Amount approved by City Manager	55,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.660 GARAGE EQUIPMENT	
ITEM REQUESTED	Drill Press - Freestanding	
REASON REQUESTED	<p>To replace obsolete item <input checked="" type="checkbox"/></p> <p>To replace worn-out item <input type="checkbox"/></p> <p>To serve new or expanded program <input type="checkbox"/></p> <p>Other <input type="checkbox"/></p>	
		EXPLANATION OF REQUEST
<p>Replace current Chicago Electric bench drill press</p> <p>Reasons:</p> <p>Age 20 years old</p> <p>Vise worn out, trouble securing item to drill, safety issue</p> <p>Limited maneuverability with item being drilled</p> <p>Table has play in it, trouble securing</p>		
COST CALCULATIONS		
Estimated cost of item requested	4,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	4,000	
Less trade-in	0	
Total budget request	4,000	
Amount approved by City Manager	4,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEP T - 31

ACCOUNT NUMBER	02.31.5.660 GARAGE EQUIPMENT
ITEM REQUESTED	Multi-Process Welder & Plasma Cutter
REASON REQUESTED	<p>To replace obsolete item <input type="checkbox"/></p> <p>To replace worn-out item <input checked="" type="checkbox"/></p> <p>To serve new or expanded program <input type="checkbox"/></p> <p>Other <input type="checkbox"/></p>
	<p>EXPLANATION OF REQUEST</p> <p>Replace current Hobart Stick Welder</p> <p>Reasons:</p> <p>Age, current welder is 23 years old</p> <p>Upgrade welding methods</p> <p>Expand capabilities to both cut & weld stainless & aluminum products</p> <p>Out-lived Estimated Replacement Life (2006)</p>
COST CALCULATIONS	
Estimated cost of item requested	4,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	4,500
Less trade-in	0
Total budget request	4,500
Amount approved by City Manager	4,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	Plate Compactor	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	Replace Current 20 year old unit	
To replace worn-out item		
To serve new or expanded program		
Other		
REASONS:		
Water tank is not working		
Kill switch chronically malfunctions		
Starting and Electrical Issues		
Oil leaks		
COST CALCULATIONS		
Estimated cost of item requested	3,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	3,000	
Less trade-in	0	
Total budget request	3,000	
Amount approved by City Manager	3,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

PROJECTED CAPITAL EXPENDITURES FIVE YEAR SUMMARY	7/2018	7/2019	7/2019	7/2021	7/2022
	TO 6/2019	TO 6/2020	TO 6/2021	TO 6/2022	TO 6/2023
SPECIAL PROJECTS	465,100	238,200	236,200	234,300	232,200
COMMISSION DEPARTMENT	0	0	0	1,500	0
CITY MANAGER DEPARTMENT	0	0	2,400	0	0
FINANCE DEPARTMENT	3,000	0	4,000	5,600	3,700
PLANNING DEPARTMENT	11,500	0	1,500	21,500	20,000
MAIN STREET DEPARTMENT	0	1,000	0	0	1,000
ADMINISTRATION DEPARTMENT	25,000	53,200	81,500	0	0
COMMUNICATIONS DEPARTMENT	25,000	4,000	5,000	10,000	5,000
POLICE DEPARTMENT	98,000	154,200	146,200	148,200	148,200
FIRE DEPARTMENT	213,500	497,500	257,800	139,500	2,386,500
EMS DEPARTMENT	192,000	205,900	113,600	228,500	129,500
PUBLIC WORKS DEPARTMENT	121,500	292,000	198,000	173,000	173,000
TOTALS	1,154,600	1,446,000	1,046,200	962,100	3,099,100

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**COMMISSION DEPT - 10
PROJECTED CAPITAL EXPENDITURES**

	7/2018	7/2019	7/2020	7/2021	7/2022
	TO	TO	TO	TO	TO
ACCOUNT	7/2019	7/2020	7/2021	7/2022	7/2023

610 OFFICE EQUIP & FURNITURE

611 COMPUTER EQUIPMENT

Printer					
Computer, Desktop					
Computer, Laptop					
Monitor					
Computer Tablets		0		1,500	

TOTAL CAPITAL EXPENDITURES	0	0	0	1,500	0
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**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**CITY MANAGER DEPT - 13
PROJECTED CAPITAL EXPENDITURES**

	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
ACCOUNT					

610 OFFICE EQUIP & FURNITURE

Copier
Digital Video Recorder
File Cabinet, 4-drawer lateral
Scanner

611 COMPUTER EQUIPMENT

Printer	0
Projector System	0
Computers	0
	2,400

TOTAL CAPITAL EXPENDITURES	0	0	2,400	0
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**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**FINANCE DEPT - 14
PROJECTED CAPITAL EXPENDITURES**

	7/2018	7/2019	7/2020	7/2021	7/2022
	TO	TO	TO	TO	TO
ACCOUNT		6/2019	6/2020	6/2021	6/2022

610 OFFICE EQUIP & FURNITURE

File Cabinet, Fire-Proof		4,000			
Laser Printer	1,500				
Printer/Copier/Scanner/Fax					
MICR Printer, Laser Jet					

611 COMPUTER EQUIPMENT

Computers, Desktop		5,600	3,700		
Computer, Notebook	1,500				

TOTAL CAPITAL EXPENDITURES	3,000	0	4,000	5,600	3,700
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CITY OF WINCHESTER, KENTUCKY
 CAPITAL EQUIPMENT FUND
 FISCAL YEAR 2019 BUDGET

4/11/18

PLANNING DEPT - 15
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2018	7/2019	7/2020	7/2021	7/2022
	TO	TO	TO	TO	TO
<hr/>					
610 OFFICE EQUIP & FURNITURE					
File Cabinets (Plans)					
Total Station Surveying Equipment		10,000			
611 COMPUTER EQUIPMENT					
Computers, Notebook	1,500				
Computers, Desktop (replace on 5 year average)			1,500	1,500	
Tablet					
Large Format Scanner					
615 MOTOR VEHICLES					
Vehicles				20,000	20,000
TOTAL CAPITAL EXPENDITURES	11,500	0	1,500	21,500	20,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

MAIN STREET DEPT - 16
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
610 OFFICE EQUIPMENT & FURNITURE					
611 COMPUTER EQUIPMENT					
Computer		1,000			1,000
TOTAL CAPITAL EXPENDITURES	0	1,000	0	0	1,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**ADMINISTRATION DEPT - 19
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2019	7/2020	7/2021	7/2022	7/2023
	TO	TO	TO	TO	TO
	6/2020	6/2021	6/2022	6/2023	6/2024
610 OFFICE EQUIP & FURNITURE					
CD Recorder Equipment					
Chairs, Commissioners					
Tables, Folding					
Safety Ladder/Shelving					
611 COMPUTER EQUIPMENT					
DVD Player					
Computer, Notebook					
Server					
Overhead Projector					
630 APPLIANCES					
651 CITY HALL IMPROVEMENTS					
Generator					
Windows					
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES					
	25,000	53,200	81,500	0	0

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**COMMUNICATIONS DEPT - 23
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
610 OFFICE EQUIP & FURNITURE					
Chairs					
611 COMPUTER EQUIPMENT					
Tablets	5,000	4,000			
CPU Station Control Computer			5,000		5,000
Back-up Server				10,000	
Training Simulator	20,000				
Simulcast Hardware					
621 RADIO EQUIPMENT					
Simulcast Radio Hardware					
Radio Repeater					
650 BUILDING IMPROVEMENTS					
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	25,000	4,000	5,000	10,000	5,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
610 OFFICE EQUIP & FURNITURE					
Furniture - chairs/tables				1,000	1,000
Desks					
Fax Machine					
611 COMPUTER EQUIPMENT					
Computers, Notebook					
Celliobrite Investigation Tool	3,000				
GPS Tracker	2,000				
Work Book Tablet Smart Device					
Server		10,000	10,000	10,000	10,000
Printers, mobile					
Investigations Interview Room/Multi-disk recording system					
615 MOTOR VEHICLES					
Police Vehicles	65,000	125,000	125,000	125,000	125,000
621 RADIO EQUIPMENT					
Mobile Radios	7,500	4,000	4,000	5,000	5,000
Portable Radios		4,000			

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
623 POLICE EQUIPMENT				
Handguns				
Rifle		1,200	1,200	1,200
Radar Units	6,000			
Tactical Helmets	12,500	10,000	6,000	6,000
Bullet resistant shield				
Surveillance Equipment	2,000			
630 APPLIANCES & FURNISHINGS				
635 EXERCISE EQUIPMENT				
Exercise Station				
650 BUILDING IMPROVEMENTS				
690 OTHER EQUIPMENT				
Utility Trailer				
TOTAL CAPITAL EXPENDITURES	98,000	154,200	146,200	148,200

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

FIRE DEPT - 26

PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
601 NOTE/LEASE INTE REST					
FY2017 Rescue Pumper Fire Apparatus	5,200	3,600	1,900	300	300
FY2017 SCBA's	5,200	3,600	1,900	300	300
602 NOTE/LEASE PRINCIPAL					
FY2017 Rescue Pumper Fire Apparatus	78,800	80,400	82,000	41,700	41,700
FY2017 SCBA's	78,800	80,400	82,000	41,700	41,700
610 OFFICE EQUIP & FURNITURE					
Office Furniture					
611 COMPUTER EQUIPMENT					
Computer, Notebook					
Computer, Desktop	0		5,000		6,000
Computer, SCBA Program					
Mobile Data Computer Project		15,000		15,000	
615 MOTOR VEHICLES					
Staff Vehicles	0		60,000		62,000
620 HEAVY EQUIPMENT					
Ladder-1 Refurbishment					900,000
Rescue Vehicle - Replace Squad #1 (financed)					300,000
Fire Pumper Truck					1,000,000

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
621 RADIO EQUIPMENT					
Mobile Radios			7,500	8,000	8,000
Confined Space Communication System		12,500			
Station alerting Radio					
622 FIREFIGHTING EQUIPMENT					
Remote Master Stream	12,000				
Ballistic Vests	8,000			20,000	
Bunker Gear Washer/Extricator	13,000			15,000	
Rapid Deployment Craft					4,000
Hazardous Materials Training Props			15,000		
Thermal Imaging Camera	10,000				
630 APPLIANCES & FURNISHINGS					
Hose Washer		15,000			
Bunker Gear Dryer				15,000	

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

**FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022	7/2022 TO 6/2023
635 EXERCISE EQUIPMENT					
Fitness Equipment			2,000	2,000	2,500
650 BUILDING IMPROVEMENTS					
Storage Building		280,000			
690 OTHER EQUIPMENT					
691 GRANT EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	213,500	497,500	257,800	139,500	2,386,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET**

EMS DEPT - 28

PROJECTED CAPITAL EXPENDITURES	7/2018	7/2019	7/2020	7/2021	7/2022
	TO 6/2019	TO 6/2020	TO 6/2021	TO 6/2022	TO 6/2023
ACCOUNT					
601 NOTE/LEASE INTEREST					
FY2013 Ambulance, FY2016 Remount, and FY2017 Remounts	6,000	1,400	3,000	5,000	5,000
602 NOTE/LEASE PRINCIPAL					
FY2013 Ambulance, FY2016 Remount, and FY2017 Remounts	125,000	70,000	50,000	50,000	50,000
610 OFFICE EQUIP & FURNITURE					
		1,500	1,500	1,500	1,500
611 COMPUTER EQUIPMENT					
Computer, Tablet	0		3,000		3,000
Mobile Data Computer Project			15,000		15,000
Computer Laptop					
Knox Box Vaults	15,000				
615 MOTOR VEHICLES					
Motor Vehicle	38,000			40,000	
620 HEAVY EQUIPMENT					
EC Units (financed)		123,000		123,000	
621 RADIO EQUIPMENT					
Mobile Radios (1/2 cost)	0		6,100		
Microwave Radio Link Equipment		7,500	7,500	7,500	7,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

EMS DEPT -28

PROJECTED CAPITAL EXPENDITURES ACCOUNT	7/2018	7/2019	7/2020	7/2021	7/2022
	TO	TO	TO	TO	TO
	6/2019	6/2020	6/2021	6/2022	6/2023
624 EMS EQUIPMENT (continued)					
Ballistic Vest		8,000			20,000
Rapid Deployment Craft (Inflatable Boat)					
Training Manikins					
Vacuum Splint Sets		1,000	1,000		1,000
Automatic Portable Ventilators			25,000		25,000
630 APPLIANCES & FURNISHINGS					
635 EXERCISE EQUIPMENT					
Fitness Equipment	0	1,500	1,500	1,500	1,500
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	192,000	205,900	113,600	228,500	129,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

PUBLIC WORKS DEP T - 31

PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2018	7/2019	7/2020	7/2021	7/2022
	TO	TO	TO	TO	TO
601 NOTE/LEASE INTEREST	6/2019	6/2020	6/2021	6/2022	6/2023
602 NOTE/LEASE PRINCIPAL					
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Computers					
615 MOTOR VEHICLES					
1 Ton Pickup Truck Plow & Vb-Bed Hopper	55,000				
3/4 Ton Pickup Truck		40,000			
3/4 Ton Pickup Truck					
620 HEAVY EQUIPMENT					
Dump Truck 2-Ton			170,000	170,000	170,000
Dump Truck 1-Ton					
Backhoe					
Mowing Tractor					
Leaf Machine			25,000		
Aerial Truck					
Street Sweeper (\$250,000 financed)	55,000		250,000		
621 RADIO EQUIPMENT					
Mobile Radios	0	2,000	3,000	3,000	3,000
Base Radio					

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2019 BUDGET

PUBLIC WORKS DEPT - 31
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2018	7/2019	7/2020	7/2021	7/2022
	TO	TO	TO	TO	TO
<hr/>					
630 APPLIANCES & FURNISHINGS					
650 BUILDING IMPROVEMENTS					
660 GARAGE EQUIPMENT					
Tire Changer					
Air Compressor					
Pressure Washer					
MIG Welder / Plasma Welder		4,500			
Diagnostic Computer					
Drill Press Free Standing		4,000			
690 OTHER EQUIPMENT					
Paint Sprayer					
Plowblade					
V-Bed Salt Hopper					
C-5 Concrete Saw					
Blacktop Roller					
Tailgate Salt Spreader					
Plate Compactor		3,000			
TOTAL CAPITAL EXPENDITURES	121,500	292,000	198,000	173,000	173,000