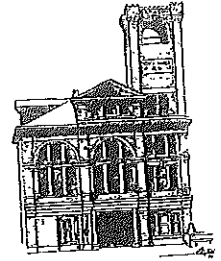


City of Winchester



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Office of the City Manager

MEMORANDUM

TO: Honorable Mayor and City Commissioners
FROM: J. Matthew Belcher, City Manager
DATE: May 18, 2016
SUBJECT: Draft FY 2017 Budget

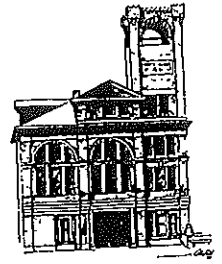
I present to you a draft of the FY2017 Annual Budget for your review and consideration.

FY 2017 will be another year in which budgeted General Fund expenditures are expected to exceed revenues. For FY 2016, the City is expected to finish the year with a deficit of \$590,000, leaving a cash/fund balance of about \$4.3 million. FY 2017 is expected to end with a deficit of about \$1 million, with an ending cash/fund balance of about \$3.2 million.

The FY 2016 Capital Equipment Fund is expected to finish the year with a surplus of about \$414,000, leaving a cash/fund balance of about \$2.3 million. For FY 2017, the Capital Equipment Fund is expected to end with a deficit of \$114,000, with an ending cash/fund balance of about \$2.2 million. A cash transfer from the Capital Equipment Fund to the General Fund is *not* budgeted in FY 2017 as has been the case in previous budget years. Expected revenue over expenditure figures for both the General Fund and Capital Equipment Fund are explained in greater detail on pages 2 & 148 of this budget.

The City of Winchester has been very fortunate to end the fiscal year with a surplus in recent years. The City of Winchester has a proven track record of being fiscally responsible with taxpayer dollars, while providing adequate funding to carry out essential governmental services for this community. It is fundamentally important for the City, or any organization for that matter, to continue to find ways to reduce expenses, increase revenue, develop new revenue streams, and strive to achieve greater efficiency in its operations. However, it is also important that the City should be a reflection of our community—growing, developing new innovative strategies to meet the needs of its citizens, embracing an ever-changing technological world, maintaining a dedicated, safe, and diverse workforce, and continuing to be responsive to the public.

City of Winchester



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Office of the City Manager

REVENUE

Property taxes, payroll taxes, insurance premium taxes, and EMS revenue are the major components of the General Fund revenue base. All revenue estimates are made on a conservative basis.

Property taxes are estimated to increase 4% each year. This assumes the Board of Commissioners adopts the maximum allowable tax rate every year, *and* that most everyone pays their property taxes. For the last few years property taxes have not increased.

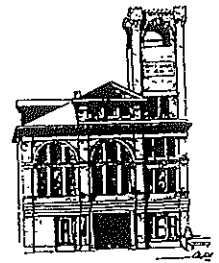
In recent years, Winchester has seen economic growth that has resulted in increased revenues. Several private businesses and industries have secured, and continue to seek Federal, State, and local tax incentives for investments and hiring in our community. Additional job growth is expected for the ensuing year.

Payroll tax revenue is estimated to increase 2%, or about \$145,000 each year. Economic development incentives approved by the City and the State have assisted in new business development and existing business expansion. As you know, job growth provides additional payroll tax revenue. Also, the annexations of the new hospital and the new high school, and the relocation of the three existing elementary schools within the city limits in recent years have brought in some additional revenue.

Insurance premium tax revenue is subject to fluctuation with economic cycles and insurance costs, so only modest increases of about 2% are anticipated. Our current 8.00% tax rate imposed is well within the range of rates applied by [formerly] third class cities in Kentucky. However several cities similar to Winchester have rates of 9.00% or higher. The City should explore options for modest rate increases to stabilize revenues in future fiscal years. An increase of 1% in the Insurance premium tax could result in approximately \$250,000 in additional revenue each year. For example, other communities have used this revenue stream for additional economic development incentives.

EMS revenues are projected to be relatively flat in FY 2017. EMS rates were last changed March 1, 2008. While revenues may increase with rises in the volume of runs, rates of reimbursement from Medicaid/Medicare are set, predetermined levels, which we have no control. Further, most private insurance companies now have contractually bound levels at which they will pay for medical services to service providers. Private pay and those without health insurance are generally considered to be a loss and the lack of collections from delinquent customers also greatly effects EMS revenue. Furthermore, the Affordable Care Act has far-reaching impacts on our healthcare system, which has affected, and will continue to affect EMS revenue. This past year, we transitioned our EMS billing operations to a different company, which is expected to yield approximately a 4% cost reduction in administrative costs annually. However, lag time during this transition resulted in decreased revenue for several months, thereby increasing the City's, *and* County's, share of costs for our EMS operations.

City of Winchester



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Office of the City Manager

While our EMS revenue is on its way back up, in the coming fiscal year, we should continue to closely monitor and evaluate our EMS pay structure.

Additional revenue sources and their associated projections are shown on page 1 & 2 of this budget.

PERSONNEL

Personnel costs represent approximately 75% of this budget.

The proposed FY 2017 budget includes a modest 2% across-the-board cost-of-living (COLA) salary increase. The City Commission has approved a 2% COLA since FY 2013 to the City's dedicated workforce. The City's workforce has remained relatively stable since 2003, and currently stands at 139 full-time employees.

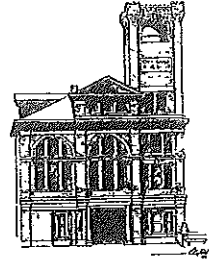
FY 2017 budget does not include any additional positions. However, one additional position (Codes Enforcement Officer) was approved in FY 2015 in the Planning Department, which has not been filled to date. I am recommending this position be filled in FY 2017 with an existing staff member, now currently employed and who is being compensated by a Federal Grant, which will soon expire. If approved, in addition to code enforcement support duties, this staff member will continue to perform tasks related to our MS4-stormwater compliance program and will be under the direction of the Planning Director. This transfer in personnel has been included in the Planning Department salaries/wages line-item, if approved.

Additionally, our Central Communications (911) Department has requested the hiring of 5 (five) additional Communications Officers/Dispatchers in the coming fiscal year. After further discussion and research, my recommendation is to hire 2 (two) additional Communications Officers based upon the ever-increasing call volume and demand of our Central Communications/911 Center, as well as our current level of overtime compensation being paid out to senior staff members that currently have to cover 24-hour shifts. This proposal has been discussed with the County government as they will be responsible for a share of the associated costs, if approved.

Furthermore, there has been a request made and some discussions regarding an increase in pay for our part-time Patient Transfer Specialists in the EMS Department. Respectively, that line-item has been adjusted to account for this as well, if approved. The request is to bump part-time pay to encourage the hiring and utilization of more part-time personnel for patient transfers in order to curtail unscheduled overtime of our full-time personnel. This proposal has been discussed with the County government as well, as they will be responsible for a share of the associated costs, if approved.

The City has been fortunate to be able to provide comparable health insurance to our employees. We will still be able to offer the same plan as last year. We have seen only a modest increase in premiums since the City

City of Winchester



Office of the City Manager

Established 1793

opted to be self-insured a few years ago. As a result, the City has been able to pass that savings on to the employees. The FY 2017 budget includes a modest 3% increase in health insurance premiums in order to maintain our current level of coverage for our employees.

The Kentucky Retirement (CERS) non-hazardous rate has increased slightly for FY 2017, from 17.06% to 18.88%. The hazardous rate has decreased from 32.95% to 31.55%. Retirement rates have historically increased over time. Additional cost savings may result from Kentucky's new pension reform legislation, which adopts a hybrid cash balance plan for new employees, resets the amortization period for payment of the unfunded liability, and eliminates automatic cost-of-living adjustments (unless prefunded). We continue to work with the Kentucky Retirement Systems on a case-by-case basis regarding the pension spiking issue that has resulted in bills from the State for a share of additional retirement payments for employees who have retired. This matter is on-going.

GRANTS AND SUBSIDIES (Transfers)

Allocations to other public agencies are recommended at amounts consistent with past allocations. Total allocations in Transfers for FY 2017 are \$801,700.

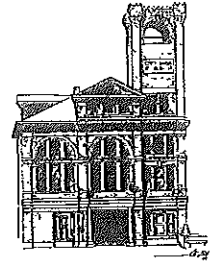
CAPITAL EQUIPMENT FUND

It is important to maintain and continually improve our capital asset base in order for City services to be provided in a safe and efficient manner. Our various Departments have requested several significant capital items, and each request will be discussed during the budget work session(s).

Of the approximately \$3.4 million projected in capital expenditures for FY 2017, a total of about \$820,000 is budgeted across all departments for debt service. This financing includes approximately \$150,000 for interest and principal on the College Park Natatorium, with the remainder allocated to Fire and EMS equipment. Also included in the projected capital expenditures is a \$1 million reimbursable American Firefighter's Grant (AFG) for a new fire truck.

Major Special Projects included in FY 2017, which are a carry-over from FY 2016 include the Boone/Belmont/Maple Street(s) storm sewer improvements project (\$420,000) (currently under construction), the East Washington/Franklin/Jackson Street(s) storm sewer/drainage & detention project (\$125,000), additional funding toward the construction of a new aquatic recreational facility (splash pad) at Community Park (\$250,000). The City budgeted \$25,000 for architectural design services for a splash pad in FY 2016, which has been completed. Additional capital items include vehicles in the Police Department, Fire Department, and EMS departments in order to keep a modern fuel-efficient fleet. I am recommending deferring on the construction of a new Fire Training Tower/Training facility, which was budgeted in FY 2016, contingent upon

City of Winchester



Office of the City Manager

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receiving a grant from the Kentucky Fire Commission. We did not receive said grant. Further research and discussion is needed regarding the possibility of applying for additional grants for this project such as a Community Development Block Grant (CDBG).

MUNICIPAL ROAD AID PROGRAM FUND

Gasoline tax revenue from the State is expected to decrease slightly FY 2017 due to lower gas prices. The State has allocated \$985,000 in JL04, JL08, JL12 Road Bond funds for various projects: (1) Fulton Road Phase I - \$585,000 (Design), (2) Fulton Road Phase II - \$415,000 (R-O-W acquisition); (3) Fulton Road Phase III - \$2.3 million (Construction; Pending/contingent upon ROW clearance); (4) Seventh Street Phase 1 - \$240,000 (Design only); And (5) Downtown Mast Arms - \$160,000. (Design & construction pending State permitting). We have again budgeted approximately \$200,000 for paving for FY 2017. Also included in the Municipal Road Aid Program fund is the repair to West Washington Town Branch Culvert & Street Surface, which currently has major defects and damage due to age and wear and tear. This project has been designed and preliminary engineering estimates for this repair project are approximately \$75,000. We still maintain a healthy reserve in our Municipal Road Aid Fund in case of emergencies.

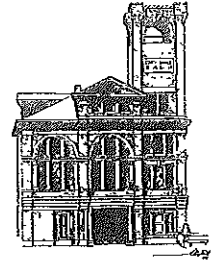
CDBG/OTHER GRANTS

We have received preliminary approval for a Land and Water Conservation Grant (\$75,000) for the Soccer Park to make improvements to the restroom facilities. We still await final approval from the federal funding agency, and if funded, the match will be \$75,000 which is budgeted.

We have also received preliminary approval for a Recreational Trails Grant (\$55,530) for a recreational trail project from Community Park to the downtown area, by way of north Winchester residential neighborhoods. We still await final approval from the federal funding agency, and if funded, the remaining 50% match (\$55,350) will be provided by the Greater Clark Foundation.

Additionally, we have received a Transportation Enhancement (TE-21) Grant (\$1 million) for the Sphar Building Stabilization/Rehabilitation. A grant agreement/contract in the amount of \$200,000 has been executed by the City and the Kentucky Department of Transportation for architectural design, with remaining funds for construction to be drawn at later dates. The FY 2017 budget includes the City's \$50,000 match for this grant, as well as the first installment of \$200,000 of the TE Grant, which is reimbursable. Additionally, the Clark County Fiscal Court has been awarded \$500,000 Community Development Block Grant (CDBG) for this project and committed a \$50,000 match as well. A grant agreement/contract has been executed by the Fiscal Court and the Department for Local Government (DLG). The City will be sub-recipient on the CDBG. Further, the Greater Clark Foundation has committed \$350,000 total funds toward this project. To date, the City has received \$100,000 from the Greater Clark Foundation for property acquisition.

City of Winchester



Office of the City Manager

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Other grants in process, which are a carry-over from FY 2016, include a(n) American Firefighter's Grant (AFG) (\$1 million) for a new fire apparatus; CMRS grant for \$140,000 for 911 Phone System upgrade and KY Homeland Security grant in the amount of \$10,800 for additional communication infrastructure equipment; Nonpoint Source Pollution Control Grant (USEPA 319) for the Lower Howard's Creek watershed, which will reach substantial completion and close-out by 9/2017; Community Development Block Grant (CDBG)-Disaster Recovery Grant (\$621,000) for storm water improvements. This project is complete and closed out. This project addressed storm water damage in several locations in the north Winchester area as a result of 2010 flood event.

Additional grant opportunities will continue to be sought as needs arise.

RECOMMENDATIONS

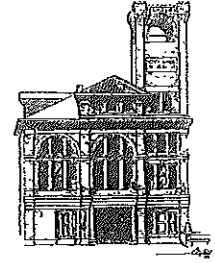
After serving as City Manager for 3 (three) years now, we have accomplished many things together. Several projects have either been completed and/or are currently underway. As we move into the next fiscal year, and beyond, much remains to be done. Therefore, please consider the following:

Improving our current cash position is very important. We have been fortunate to build reserves in both our General Fund and Capital Equipment Fund in recent years. However, in order to prevent having to utilize our current reserves on an annual basis, we should continue to be fiscally responsible with regard to expenses where possible. The City's action with regard to the payroll tax a few years ago and its proactive stance as it relates to tax incentives to encourage job creation, coupled with continued economic growth overall has enabled the City to receive additional revenues. That is to be commended and not many other Cities can say the same. Having a balanced budget each fiscal year improves our cash position and protects a healthy reserve in future years. Additionally, having a reserve on hand enables the City to have more options and flexibility as it relates to short-term *and* long-term financial decisions.

The Transfers out to other agencies has grown steadily over the past 10 years. FY 2017 Transfers account for a little over \$800,000 of our General Fund expenses. While we are contractually obligated with regard to our jointly-funded organizations, I recommend we continue to be mindful of our transfers out to other agencies and we continue to only transfer public funds to organizations that serve a public purpose.

Improving staff efficiency is also very important. Fostering a safe and productive workforce is one of the most, if not the most, important things we do as an organization. The City has worked very hard to cross-train employees where possible, and made great strides in many areas to ensure there is redundancy in our day-to-day operations. As a result, the City of Winchester, as mentioned previously, has maintained a consistent level of permanent budgeted positions, for the previous decade. In the ensuing year, I would like to enhance this program and establish an incentive program for employees who are cross-trained in other areas. We should

City of Winchester



Office of the City Manager

Established 1793

continue to look for better efficiency and economies of scale given nearly 80% of our total budget is personnel related. Furthermore, we currently have several senior staff that are, or will soon be eligible for retirement. I would encourage that we establish specific training opportunities/tracks for employees who wish to move up or into other positions within the City if they wish to do so. Additionally, I would like to solidify a safety incentive program in the coming year in an effort to curtail our Workers Compensation insurance costs as well as continue to maintain a culture of safety among our workforce.

Investing in our infrastructure for the long term is essential. The proposed FY 2017 budget is rather aggressive in this regard by budgeting funds for major capital improvement projects, especially in the area of storm water. The need for continued investment is sure to increase in coming years. In addition, it is expected that further mandates from EPA and other State/Federal regulatory agencies will place more of the burden on local government(s) to constantly invest in infrastructure.

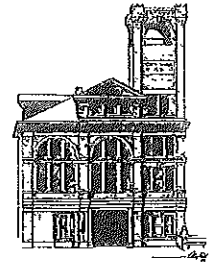
Building public-private partnerships and investing in the broader community are important. As a City government, our first responsibility is service delivery. However, many of the major community projects that especially involve capital construction, planning, administration & oversight, the City cannot do alone. I would encourage the City to be proactive with respect to partnering with other public agencies, and, where possible private entities to carry out major projects such as neighborhood housing & infill redevelopment, a Fire Training Facility, Seventh Street road project, the Downtown Master Plan implementation, and other community-driven endeavors. This past year the Downtown Master Planning activity and the Sphar Building project have been a good examples of this approach, which have yielded results.

Finally, managing our long-term debt is critical. To date, the City has managed its long-term debt very well. As the need for City services increase, we must continue to be mindful of the amount of money we borrow to fund equipment and capital projects. Additionally, we should continue to seek out every available grant opportunity and, as mentioned previously, encourage more public-private partnerships to leverage the amount of tax payer dollars which are spent on projects or equipment that have to be financed. We should continue to strengthen our reserves and keep our long-term debt to a minimum.

CLOSING

In closing, all City departments and employees strive to be efficient with limited resources. We fully recognize the challenges we face as a local government to provide a high level of service in the most cost-effective manner possible. We furthermore understand we are accountable to the taxpayers and citizens of Winchester, Kentucky. Staff and I have initially reviewed each department with their respective department supervisors and now offer this draft to you, the Winchester Board of Commissioners for further review and consideration.

City of Winchester



Office of the City Manager

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I want to thank all the department heads and their staff who assist with the budget process, particularly Joy Curtis, Administrative Assistant, Sharon Harrison, Human Resources Officer, Tammy Shelton, Purchasing Officer, and everyone in the Finance Department, foremost our City Treasurer, Debbie Bailey. Without our City staff, our day-to-day operations would not be possible. We look forward to working with you, the Winchester Board of Commissioners in making any necessary adjustments and formalizing the FY 2017 Budget.

Sincerely,

A large, stylized handwritten signature in black ink, which appears to read "J. Matthew Belcher".

J. Matthew Belcher,
City Manager

CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2017 BUDGET

**CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2017 BUDGET
TABLE OF CONTENTS**

	<u>PAGE NO</u>
<u>GENERAL FUND</u>	
Revenue Estimates	1-2
Revenue Descriptions	3-4
Departmental Expenditure Summary	5
Personnel Services Summary	6
Approved Positions	7
<u>OTHER FUNDS</u>	
CDBG/Other Grants	8
Hotel/Motel Room Tax	9
Special Funds	10
Small Funds	11-15A
Municipal Aid Fund	16-17
Local Government Economic Assistance Fund	18-19
<u>GENERAL FUND EXPENDITURES</u>	
Transfers	20-22
Commission Department	23-30
Legal Department	31-34
City Manager Department	35-41
Finance Department	42-49
Planning Department	50-57
Main Street Department	58-65
Engineering Department	66-73
Conservancy Department	74-81
Administration Department	82-88
Communications Department	89-96
Police Department	97-110
Fire Department	111-124
EMS Department	125-135
Public Works Department	136-147
<u>CAPITAL EQUIPMENT FUND</u>	
Capital Equipment Fund Revenue Estimates	148
Revenue Descriptions	149
Departmental Expenditure Summary	150
Financed Items	151
<u>CAPITAL EQUIPMENT FUND EXPENDITURES</u>	
Special Projects	152-156
Commission Department	157-158
City Manager Department	159-161
Finance Department	162-163
Planning Department	164-166
Main Street Department	167-168
Engineering Department	169-171
Conservancy Department	172
Administration Department	173-175
Communications Department	176-179
Police Department	180-187
Fire Department	188-199
EMS Department	200-208
Public Works Department	209-213
Projected Five Year Summary	214-233

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

REVENUE ESTIMATES	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ESTIMATED REVENUE FY2016	PROPOSED REVENUE FY2017	PROJECTED REVENUE FY2018	PROJECTED REVENUE FY2019	PROJECTED REVENUE FY2020
SOURCE OF REVENUE								
<u>TAXES</u>								
Ad Valorem Tax	1,693,118	1,824,291	1,833,836	1,855,000	1,920,000	2,000,000	2,085,000	2,160,000
Vehicle Ad Valorem Tax	171,295	173,771	176,389	180,000	170,000	170,000	170,000	170,000
Delinquent Property Tax	52,990	47,941	29,884	46,000	30,000	30,000	30,000	30,000
Prop Tax Penalty and Interest	32,220	27,449	22,873	24,000	25,000	25,000	25,000	25,000
Franchise Tax	76,166	75,240	75,197	75,000	75,000	75,000	75,000	75,000
Payroll Tax	5,893,172	6,647,071	6,750,610	7,200,000	7,345,000	7,490,000	7,640,000	7,790,000
Bank Shares	129,916	128,043	126,877	125,000	130,000	130,000	130,000	130,000
PILOT(Municipal Housing)	73,530	77,831	67,920	74,000	70,000	70,000	70,000	70,000
PILOT (Catalent)	0	0	0	0	316,000	316,000	316,000	316,000
Insurance Premium Tax	2,026,521	2,090,294	2,144,844	2,200,000	2,300,000	2,400,000	2,500,000	2,600,000
Omitted Tangible Property Tax	45,159	20,489	14,458	53,000	10,000	10,000	10,000	10,000
TOTAL TAXES	10,194,087	11,112,418	11,242,888	11,832,000	12,391,000	12,716,000	13,051,000	13,376,000
<u>LICENSES & PERMITS</u>								
Occupational License	301,418	328,876	280,246	320,000	300,000	300,000	300,000	300,000
Kentucky Utilities Franchise	481,923	508,911	494,255	492,000	500,000	500,000	500,000	500,000
Columbia Gas Franchise	125,366	163,950	170,173	110,000	125,000	125,000	125,000	125,000
Building Permits	40,973	57,266	40,420	50,000	55,000	60,000	65,000	70,000
Storm Water Permit Fees	1,430	466	466	0	0	0	0	0
TOTAL LICENSES & PERMITS	951,110	1,059,469	985,560	972,000	980,000	985,000	990,000	995,000
<u>NON-TAX REVENUE</u>								
Parking Fines	2,055	1,390	1,865	1,400	2,000	2,000	2,000	2,000
Interest	19,114	18,329	21,447	22,500	23,000	24,000	25,000	26,000
Miscellaneous Income	152,563	57,028	71,012	0	50,000	50,000	50,000	50,000
Reimbursable Grant Income	64,950	31,695	0	81,000	286,000	0	0	0
EMS Revenue	1,287,970	1,258,763	1,214,872	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
Administrative Hearing Board Fees/Fines	1,970	215	0	0	1,000	1,000	1,000	1,000
TOTAL NON-TAX REVENUE	1,528,622	1,367,421	1,309,196	1,404,900	1,742,000	1,477,000	1,478,000	1,479,000
<u>INTERGOVERNMENTAL TRANSFERS</u>								
Police Citation Fees	36,287	23,061	26,725	20,000	25,000	25,000	25,000	25,000
Police Service Fees/County	13,565	11,720	12,049	10,000	10,000	10,000	10,000	10,000
KLEFPF	132,140	128,188	119,595	112,000	125,000	125,000	125,000	125,000
PFFIP	239,802	243,812	210,192	208,000	217,000	217,000	217,000	217,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

REVENUE ESTIMATES	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ESTIMATED REVENUE FY2016	PROPOSED REVENUE FY2017	PROJECTED REVENUE FY2018	PROJECTED REVENUE FY2019	PROJECTED REVENUE FY2020
SOURCE OF REVENUE								
<u>INTERGOVERNMENTAL TRANSFERS (cont)</u>								
Fiscal Court/911 Revenue	335,791	298,925	288,004	289,000	280,000	270,000	260,000	250,000
Fiscal Court/Communications Reimbursement	73,241	79,721	106,900	125,000	100,000	100,000	100,000	100,000
Fiscal Court/EIMS Reimbursement	340,996	362,572	330,965	350,000	360,000	360,000	360,000	360,000
Other Income/County & State	16,074	11,254	8,155	13,000	8,000	8,000	8,000	8,000
Telecommunications Excise Tax	116,344	116,338	116,328	116,000	116,000	116,000	116,000	116,000
CMRS E-911 Reimbursement	158,222	178,666	157,900	158,000	160,000	160,000	160,000	160,000
Fiscal Court/Conservancy	0	0	0	0	0	0	0	0
Fiscal Court/Planning & Zoning	72,182	20,500	20,500	20,500	21,000	21,000	21,000	21,000
Federal Emergency Management Agency	0	0	0	23,000	0	0	0	0
Other Income/State & Federal	21,382	11,447	10,820	12,000	5,000	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL TRANS.	1,556,026	1,486,205	1,408,133	1,456,500	1,427,000	1,417,000	1,407,000	1,397,000
Total Revenues	14,229,845	15,025,513	14,945,777	15,665,400	16,540,000	16,595,000	16,926,000	17,247,000
Total Expenditures	13,855,759	14,369,060	14,984,857	16,198,900	17,378,600	16,690,000	17,190,000	17,700,000
Excess of Revenue over Expenditures	374,086	656,453	(39,080)	(533,500)	(838,600)	(95,000)	(264,000)	(453,000)
BEGINNING FUND BALANCE	4,143,289	4,517,375	5,173,828	4,860,769	4,327,269	3,488,669	3,393,669	3,129,669
Prior Period Adjustment	0	0	(273,979)	0	0	0	0	0
Transfer In	0	0	0	500,000	0	0	0	0
ENDING FUND BALANCE	4,517,375	5,173,828	4,860,769	4,327,269	3,488,669	3,393,669	3,129,669	2,676,669
ESTIMATED CASH BALANCE	2,862,302	3,415,655	3,799,580	3,793,769	2,955,169	2,860,169	2,596,169	2,143,169
3% Increase in Expenditures Projected for FY2018, FY2019, FY2020								
Reconciliation to Fund Balance	FY2013	FY2014	FY2015					
Cash On Hand End of Year	2,824,303	3,376,913	3,759,001					
Cash, CMRS Adjustment	37,099	37,842	39,679					
Petty Cash	900	900	900					
Investments	0	0	0					
Total Cash and Investments	2,862,302	3,415,655	3,799,580					
Reserve for Inventories	0	0	0					
Prepaid Insurance & Postage	6,574	6,464	7,080					
Accounts Receivable	1,939,943	2,117,736	1,860,372					
Accounts Payable	(291,444)	(366,027)	(806,263)					
Fund Balance End of Fiscal Year	4,517,375	5,173,828	4,860,769					

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2017 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 3% 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
Reimbursable Grant Income	Reimbursements from grants in which expenses are paid up front through departmental budgets

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2017 BUDGET**

EMS Revenue	(Strodes Creek Nonpoint Pollution Control Grant)
Admin Hearing Board Fees/Fines	Service fees collected from ambulance runs
Police Citation Fees	Citations issued by Planning & Zoning
Police Service Fees/County	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
KLEFPF	Police Service Fees; collected by county
PFFIP	Incentive pay from State for police officers - \$4,000 per qualified person plus 31.06% (\$1,243) for City's portion of CERS-HAZ
Fiscal Court/911 Revenue	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/Communications Reimb	Rate is \$3.00 per month per line (effective 07-01-2008) - Collected by telephone companies - received quarterly from Fiscal Court
Fiscal Court/EMS Reimbursement	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%)
Other Income/County& State	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%)
Main Street Revenue	County reimbursement for miscellaneous expenses
Telecommunications Excise Tax	Revenue collected for Main Street projects
CMRS E-911 Reimbursement	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.
Fiscal Court/Planning & Zoning	Rate is \$0.70 per cell phone - Collected by the State - received quarterly
Federal Emergency Mgmt Agency	County's commitment for Flood Plain Mgmt and Admin Hearing Bd members fees
Other Income State/Federal	FEMA reimbursement for disaster relief
	State and Federal reimbursements

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
DEPARTMENTAL EXPENSE SUMMARY
FISCAL YEAR 2017 BUDGET

APPROVED BY COMMISSION

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	57,800	14,400	7,700	528,500	608,400
LEGAL	200	46,700	2,500	5,500	54,900
CITY MANAGER	500,600	24,000	4,100	3,500	532,200
FINANCE	286,300	134,300	6,600	800	428,000
PLANNING	363,600	67,100	7,100	62,400	500,200
MAIN STREET	57,100	15,100	9,700	16,700	98,600
ENGINEERING	74,600	16,500	1,750	50	92,900
CONSERVANCY	0	0	0	66,000	66,000
ADMINISTRATION	40,000	788,400	7,400	0	835,800
CENTRAL COMMUNICATIONS	1,020,400	212,000	8,200	3,400	1,244,000
POLICE	3,403,500	285,200	244,500	9,800	3,943,000
FIRE	3,785,000	223,500	207,500	3,000	4,219,000
EMS	1,898,500	328,900	209,000	600	2,437,000
PUBLIC WORKS	982,100	106,600	101,500	368,800	1,559,000
TOTAL EXPENDITURES	12,469,700	2,262,700	817,550	1,069,050	16,619,000
TRANSFERS					759,600
GRAND TOTAL EXPENDITURES					17,378,600

CITY OF WINCHESTER, KENTUCKY
PERSONNEL SERVICES
FISCAL YEAR 2017 BUDGET

APPROVED BY COMMISSION

	COMM DEPT 10	LEGAL DEPT 12	C.M. DEPT 13	FIN DEPT 14	PLAN DEPT 15	MAIN ST DEPT 16	ENGINEER DEPT 17	CONSERV DEPT 18	ADMIN DEPT 19	911 DEPT 23	POLICE DEPT 25	FIRE DEPT 26	EMS DEPT 28	PUB WKS DEPT 31	TOTALS
S & W	46,700		320,000	180,000	248,000	38,000	45,500	0		536,000	1,420,000	1,700,000	750,000	550,000	5,834,200
S & W, P/T	5,000		0		0						55,000		75,000	0	135,000
S & W, O/T			1,000	500	500	500	300			100,000	400,000	385,000	250,000	25,000	1,162,800
KLEFPF											136,000				136,000
PFFIP												144,000	76,000		220,000
S & W, ADJ												10,800	6,000		16,800
HEALTH INS			79,000	46,000	34,000	7,000	12,000	0		163,000	410,000	495,000	175,000	165,000	1,586,000
LIFE INS			800	500	700	100	100	0		1,500	3,500	5,000	2,000	1,600	15,800
HEALTH REIMB			7,000	6,000	4,000	600	1,500	0	15,000	24,500	32,000	40,000	20,000	18,000	168,600
SOCIAL SECURITY	3,900		25,000	14,000	20,000	3,000	3,500	0		48,700	150,000	170,000	90,000	45,000	573,100
WORKER'S COMP	500	200	3,000	600	8,500	200	2,500	0		2,000	95,000	92,000	70,000	60,000	334,500
UNEMPLOY INS	200		1,200	700	900	200	200	0		2,700	7,000	8,000	4,000	2,500	27,600
CERS-NONHAZ	1,500		63,600	38,000	47,000	7,500	9,000	0		142,000	30,000	10,000	20,000	115,000	483,600
CERS-HAZ											622,000	680,200	344,000		1,646,200
CERS-INCENTIVE											43,000	45,000	16,500		104,500
PENSION FUND									25,000						25,000
TOTALS	57,800	200	500,600	286,300	363,600	57,100	74,600	0	40,000	1,020,400	3,403,500	3,785,000	1,898,500	982,100	12,469,700

**CITY OF WINCHESTER, KENTUCKY
APPROVED POSITIONS
FISCAL YEAR 2017 BUDGET**

<u>CITY MANAGER DEPT</u>	<u>PLANNING DEPT</u>	<u>POLICE/COMM DEPT</u>	<u>FIRE/EMS DEPT</u>	<u>City Manager</u>	<u>Finance</u>	<u>Main St</u>	<u>Engineering</u>	<u>Conservancy</u>	<u>Comm/Police</u>	<u>Fire/EMS</u>	<u>Public Works</u>	<u>Total</u>
City Manager	1		1	5	5	1	0	0	40	53	14	122
HR/Risk/LAN	1		2	5.5	5	1	0	0	41	53	14	123.5
Purchasing Officer	1		1	5.5	5	1	0	0	42	53	15	125.5
City Clerk	1		1	6.5	5	1	0	0	43	53	15	127.5
Admin Assistant	2		5	6.5	5	1	0	0	45	56	15	132.5
Maintenance Worker	1		1	8.5	4	1	0	0	45	56	15	133.5
	7		1		4	1	1	0	48	56	15	137
<u>FINANCE DEPT</u>												
City Treasurer	1	Chief	1	8	4	1	1	0	49	56	15	138
Account Clerk	1	Captains	4	8	4	1	1	0	49	56	15	138
License Clerk	1	Sergeants	6	8	4	1	1	0	49	56	15	139
Admin Assistant	4	Patrol Officers	23	8	4	1	1	1	49	56	15	139
		Comm Supervisor	1			1	1	1	49	56	15	139
<u>MAIN ST/ENG/CONSERVANCY DEPTS</u>		Comm Officers	13			1	1	1	49	56	15	139
Main Street Director	1	Meter Attendants	1			1	1	1	49	56	15	139
Engineering Technician	1	Admin Assistant	1			1	1	1	49	56	15	139
Conservancy Director	0	Maintenance Worker	51			1	1	1	49	56	15	139
	2					1	1	1	51	56	15	140

CITY OF WINCHESTER, KENTUCKY
CDBG/OTHER GRANTS
FISCAL YEAR 2017 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	1,000,000	0	1,000,000	1,000,000
CDBG Sub-recipient Sphar Building Renovation Fiscal Court is recipient		500,000	0	500,000	500,000
RECREATIONAL TRAILS GRANT (Urban Trail) City match 50%, Greater Clark Foundation 50%		55,000	0	55,000	55,000
NONPOINT SOURCE POLLUTION CONTROL GRANT Lower Howard's Creek Watershed Improvement	PON2-129-14000006171 CFDA #66.605	183,000	56,200	126,800	126,800
LAND & WATER CONSERVATION GRANT Soccer Park upgrades 50/50 match	SAI #KY20150121-0033 CFDA #15.916	75,000	0	75,000	75,000
KY CMRS GRANT 911 Phone System upgrade	PO-094-15000020481	140,000	0	140,000	140,000
KY HOMELAND SECURITY GRANT Communication Infrastructure Equipment	PO2-094-15000024781 CFDA #	10,800	0	10,800	10,800
KY HOMELAND SECURITY GRANT Armor Body Vests and STP Plates		6,600	0	6,600	6,600
ASSISTANCE TO FIREFIGHTERS GRANT (AFG) Tower Ladder Fire Apparatus	EMW-2014-FV-90071	1,000,000	250,000	750,000	750,000
TOTAL				2,664,200	2,664,200

CITY OF WINCHESTER, KENTUCKY
HOTEL/MOTEL TRANSIENT ROOM TAX
FISCAL YEAR 2017 BUDGET

REVENUES	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ESTIMATED REVENUE FY2016	PROPOSED REVENUE FY2017
Room Tax Revenue	117,237	116,471	143,200	125,000	125,000
Delinquent Penalty and Interest	1,344	385	600	600	500
Interest on Checking Account	77	61	100	100	100
TOTAL REVENUE	118,658	116,917	143,900	125,700	125,600
EXPENDITURES	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ESTIMATED EXPENSES FY2016	PROPOSED EXPENSES FY2017
Room Tax Transfer	118,658	116,899	143,900	125,700	125,600
TOTAL EXPENDITURES	118,658	116,899	143,900	125,700	125,600
Total Revenues	118,658	116,917	143,900	125,700	125,600
Total Expenditures	118,658	116,899	143,900	125,700	125,600
Excess of Revenue over Expenditures	0	18	0	0	0
BEGINNING FUND BALANCE	2	2	20	20	20
ENDING FUND BALANCE	2	20	20	20	20
Cash On Hand End of Year	2	20			

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 2017 BUDGET

	BEGINNING FUND BALANCE	FY2017 ESTIMATED REVENUE	FY2017 ESTIMATED EXPENSES	ENDING FUND BALANCE
Police Department Special Fund (Fund 07)	17,000	100,000	9,900	107,100
Police Department Federal Forfeiture Fund (Fund 08)	235,000	100,000	110,000	225,000
Fire Department Special Fund (Fund 10)	33,000	3,000	12,000	24,000
Main Street Project (Fund 12)	185,000	25,000	70,000	140,000
Administration Special Fund (Fund 13)	35,000	10,000	18,100	26,900
Rails to Trails Fund	17,000	0	16,000	1,000
TOTALS	522,000	238,000	236,000	524,000

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2017 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
			3,500
07.25.5.215	Training & Travel	Training and travel (Explorers competition)	0
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	3,500
07.25.5.322	Promotion/Education Materials	DARE programs supplies (shirts, trophies, certificates, etc.)	
07.25.5.399	Other Materials & Supplies	Miscellaneous	
		Motor Vehicle	0
07.25.5.615	Motor Vehicles		
		Total	9,900
		DARE, Auction Fund, State & Local Forfeiture Fund	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2017 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 Vehicles (2) 2. Portable Training Facility 3. Emergency Disaster Supplies	60,000 13,000 17,000
		Total	110,000

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2017 BUDGET

FIRE DEPARTMENT SPECIAL FUND (FUND 10)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
10.26.5.215 10.26.5.220 10.26.5.299 10.26.5.310 10.26.5.315	Training & Travel Professional Services Other Contractual Services Office Supplies Fire Supplies	Project Lifesaver 1. Wristbands, batteries, maintenance - \$250 2. Other program materials and costs - \$50 3. Transmitter-\$300	0 0 0 0 600
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 2017 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		0
		1. Mural Project	10,000
		2. Winchester Image Improvement Plan (Maple Street corridor)	10,000
		3. Implementation of Downtown Plan	50,000
			70,000
		Total	
		Main Street Project	70,000

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2017 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	Christmas Parade	200
13.16.5.220	Professional Services		700
13.16.5.299	Other Contractual Services		700
13.16.5.399	Other Materials & Supplies		0
13.31.5.299	Other Contractual Services	Cemetery Maintenance	0
13.31.5.399	Other Materials & Supplies		0
		Total	18,100
		Skateboard Park, HPC, Tree Board, Christmas Parade, Cemetery Maintenance	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2017 BUDGET

RAILS-TO-TRAILS FUND

	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
	Special Projects	Lykins Park Trail Extension Easement acquisition \$4,000 Legal and engineering \$4,000 Construction \$8,000 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.	16,000
		Rails To Trails Fund	16,000

CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2017 BUDGET

REVENUES

Municipal Aid Road Funds
Municipal Road Bond Funds (Discretionary)
Municipal Road Bond Funds (JL04)
Reimbursable Grant Income
Other Revenue
Interest

ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ESTIMATED REVENUE FY2016	PROPOSED REVENUE FY2017
419,254	438,358	438,424	366,000	400,000
0	0	0	0	0
129,318	15,675	10,583	36,000	500,000
0	0	0	0	0
0	0	54	0	0
4,863	4,761	5,294	5,200	6,000
553,435	458,794	454,355	407,200	906,000

TOTAL REVENUES

EXPENDITURES

Paving
Pavement Repair
Advertising
Construction Materials
Salt
Special Projects
Miscellaneous Expenses
Traffic Signs, Paint, Miscellaneous
Engineering Services

ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ESTIMATED EXPENSES FY2016	PROPOSED EXPENSES FY2017
216,120	197,369	239,400	268,100	200,000
25,813	19,916	23,701	26,200	30,000
680	518	582	500	1,000
11,298	18,555	13,291	15,000	25,000
38,768	89,386	61,881	56,700	53,600
97,668	15,675	10,585	46,000	494,000
1,715	0	428	1,300	2,000
20,528	26,121	23,882	25,000	30,000
0	0	0	0	10,000
412,590	367,541	373,750	438,800	845,600

TOTAL EXPENDITURES

Total Revenues
Total Expenditures
Excess of Revenue over Expenditures

553,435	458,794	454,355	407,200	906,000
412,590	367,541	373,750	438,800	845,600
140,845	91,253	80,605	(31,600)	60,400

BEGINNING FUND BALANCE

ENDING FUND BALANCE

565,241	706,086	797,339	877,944	846,344
706,086	797,339	877,944	846,344	906,744

Reconciliation to Fund Balance
Cash on Hand End of Year
Accounts Receivable
Accounts Payable
Fund Balance End Of Fiscal Year

710,343	798,995	879,275		
0	0	0		
(4,258)	(1,657)	(1,331)		
706,085	797,338	877,944	ok	

CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2017 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
701	Paving	Paving Program	200,000
702	Pavement Repair	Small pavement repairs (contractor services for crack sealing)	30,000
703	Advertising	Legal notices as required	1,000
704	Construction Materials	DGA, asphalt, and cold patch for street repair	25,000
705	Salt	For deicing City streets during winter (800 tons)	53,600
707	Special Projects		494,000
		1. Fulton Road extension: Phase I (\$585,000 - \$220,500 spent)	364,500
		\$1.4M authorized for construction	
		2. Seventh St Alternate Truck Route: Phase 1 (\$240,000 - \$200,000 spent)	40,000
		construction not funded yet	14,500
		3. Downtown mast arms (\$160,000 - \$19,500)	75,000
		4. West Washington Street culvert repair (Town Branch)	494,000
		<u>FY2016 History</u>	
		1. Seventh Street engineering	2,000
		2. Fulton Road Engineering	80,000
		3. Downtown mast arms - engineering	9,000
			91,000
		<u>FY2015 History</u>	
		1. Fulton Road extension	30,000
		2. Seventh Street - engineering	0
		3. Downtown mast arms	10,500
			40,500
		<u>FY2014 History</u>	
		1. Fulton Road extension - engineering	12,175
		2. Seventh Street - engineering	0
			12,175
708	Miscellaneous	Barricades, batteries, globes, etc.	2,000
709	Traffic Signs & Paint	Regulatory signs, street name signs, bolts, blanks, paint for control markings	30,000
710	Engineering Services	Other engineering services as needed	10,000

CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2017 BUDGET

REVENUES	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ESTIMATED REVENUE FY2016	PROPOSED REVENUE FY2017
Local Severance Tax	23,545	14,316	12,126	8,000	6,000
Interest	407	288	192	100	100
Model Curb Reimbursement from State	0	0	0	0	0
TOTAL REVENUE	23,952	14,604	12,318	8,100	6,100
EXPENSES					
Curb Repair	0	0	0	0	0
Special Projects	28,500	28,500	28,500	26,100	7,100
TOTAL EXPENDITURES	28,500	28,500	28,500	26,100	7,100
Total Revenues	23,952	14,604	12,318	8,100	6,100
Total Expenditures	28,500	28,500	28,500	26,100	7,100
Transfers In	0	0	0	0	0
Excess of Revenue over Expenditures	(4,548)	(13,896)	(16,182)	(18,000)	(1,000)
BEGINNING FUND BALANCE	55,260	50,712	36,816	20,634	2,634
ENDING FUND BALANCE	50,712	36,816	20,634	2,634	1,634
Cash on Hand End of Year	50,712	36,816	20,634		
Account Receivables	0	0	0		
	50,712	36,816	20,634		

CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2017 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)	7,100
		<u>FY2016 History</u> 1. W/CC Transit Service (started October, 2008)	26,100
		<u>FY2015 History</u> 1. W/CC Transit Service (started October, 2008)	28,500
		<u>FY2014 History</u> 1. W/CC Transit Service (started October, 2008)	28,500
		<u>FY2013 History</u> 1. W/CC Transit Service (started October, 2008)	28,500
		<u>FY2012 History</u> 1. W/CC Transit Service (started October, 2008)	28,500
		<u>FY2011 History</u> 1. W/CC Transit Service (started October, 2008)	26,125

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

TRANSFERS

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
01 W/CC Planning Commission	7,000	7,000	7,000	7,000	7,000	37,000	37,000	37,000
02 W/CC Parks & Recreation Parks & Recreation	254,300	256,590	267,000	270,800	270,800	279,000	279,000	279,000
09 W/CC Parks & Recreation Recreation Program	55,000	55,000	57,000	57,000	57,000	57,000	57,000	57,000
03 Fiscal Court - DES	6,332	6,122	5,400	6,100	6,100	9,600	9,600	9,600
05 Fiscal Court - Animal Shelter	15,000	15,000	17,500	20,000	20,000	25,000	28,000	28,000
06 Bluegrass ADD	2,388	2,388	2,388	3,800	3,800	3,500	3,500	3,500
07 KY River Foothills - Aging Services	40,900	32,600	32,600	32,600	32,600	32,600	32,600	32,600
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	110,500	110,500	118,000	118,000	119,000	119,000	119,000
11 Heritage Commission	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
12 Fiscal Court-Fall/Spring Cleanup	2,500	2,500	2,000	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	4,000	4,000	4,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

TRANSFERS

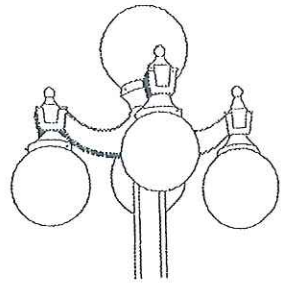
ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
7 Winchester Tree Board	500	500	500	500	500	500	500	500
16 BG Regional Recycling Corporation	1,547	1,547	0	0	0	0	0	0
17 Clark County GIS Consortium	79,111	86,615	87,772	87,900	87,900	87,000	87,000	87,000
19 Youth & Elderly Projects Nursing Home Ombudsman Community Ed Program	3,800 5,000	3,800 5,000	3,800 7,500	4,000 7,500	4,000 7,500	6,000 10,000	6,000 9,000	6,000 9,000
21 KY Regional Cable Commission-Dues	2,500	2,500	5,000	2,500	2,500	2,500	2,500	2,500
22 Bluegrass Heritage Museum MLK Celebration	58,000 0	55,000 0	54,000 0	58,000 500	58,000 500	52,000 1,000	52,000 1,000	52,000 1,000
25 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 2017 BUDGET

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
3 Winchester Historic Preservation Commissi	5,200	5,200	500	500	500	500	500	500
4 Bluegrass Emergency Response Team	0	2,750	1,375	1,400	1,400	1,400	1,400	1,400
6 Freedom Fest	0	0	0	500	0	0	0	0
7 YMCA	0	0	0	5,000	5,000	4,000	4,000	4,000
8 Farmers Market	0	0	0	0	2,000	4,000	4,000	4,000
9 Winchester Labor Day	0	0	0	0	500	1,700	1,700	1,000
10 Winchester Council for the Arts	0	0	0	50,000	50,000	42,000	42,000	0
TOTAL TRANSFERS	672,078	673,113	684,335	758,600	760,600	800,300	802,300	759,600



**WINCHESTER CLARK COUNTY
PLANNING COMMISSION**

Joshua Cook
Interim Director of Planning and Community Development
Phone: 859-744-7019 Fax: 859-744-6240
Jcook@winchesterky.com

Page 1

March 8, 2016

Mr. Matt Belcher, City Manager
City of Winchester
32 Wall Street
Winchester KY, 40391

**Re: Clarification of Funding Requests for the Planning Commission
Budget**

Dear Mr. Belcher,

The Winchester Clark County Planning Commission budget has a few changes this year that add up to a substantial amount of funding. The Planning Commission is requesting that the City and County provide \$30,000 each for a total of \$60,000 for the upcoming Comprehensive Plan rewrite that should take begin during the last portion of Fiscal year 2016 and hopefully be completed by the end of Fiscal Year 2017.

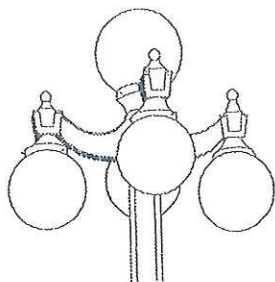
Thank you for your assistance regarding this matter.

Sincerely,

Joshua Cook

Joshua Cook
Interim Director of Planning and Community Development





WINCHESTER/CLARK COUNTY PLANNING COMMISSION

Joshua Cook
Director of Planning and Community Development
Phone: 859-744-7019 Fax: 859-744-6240
jcook@winchesterky.com

Page 2

February 25, 2016

ADOPTED BY PLANNING COMMISSION ON 03-01-2016
FY 7-1-16 to 6-30-17

ESTIMATED EXPENDITURES

Insurance	11,000
Commissioners	4,800
Attorney Retainer	9,120
Court Actions-Attorney Fees	2,000
Secretary	3,000
Audit	5,000
Engineering Review	3,300
Supplies & Meetings	1,000
Travel/Training	6,000
Newspaper	900
Printing	460
Dues and Subscriptions	1,260
Cash Bond (Mallard Place)	13,000
Comprehensive Plan (City)	30,000
Comprehensive Plan (County)	30,000
Contingency	19,554
TOTAL	\$140,394

ESTIMATED REVENUES

City Appropriations	37,000
County Appropriations	37,000
Hearing Fees*	18,150
Plat Review Fees*	10,400
Interest Income	10
Maps/Books	20
Revenue on hand	37,814
TOTAL	\$140,394

Note: The revenue on hand remained stable this year.

*Assumptions used to estimate revenue:

2 Public hearings per month at \$550 each	13,200
3 Zoning map amendments with 8 development plans at \$450 each	4,950
1 plat recorded each week at \$200.00 each	10,400
	28,550



Winchester-Clark Co. Parks and Recreation
15 Wheeler Ave.
Winchester, Ky. 40391
(859) 744-9554 or (859) 745-0240
fax: (859) 737-3409

Page 3

March 17, 2016

Mr. Matt Belcher
City Manager
City of Winchester
P.O. Box 40
Winchester, KY 40392

Dear Mr. Belcher:

Enclosed is our proposed FY 2017 recreation land programs budget and request for funds from the City. This budget request has been reduced by \$20,000 as agreed to provide funds for the natatorium debt retirement. Operational funding, including water-based activities is being requested under separate cover.

We made significant changes to our summer camp based at College Park last year. Based on parent feedback, we are proposing still more changes this year including both longer camp dates and longer daily hours of operation. However, our revenue and expense projections have held steady. We will provide more information on the camp during our budget hearing.

We have slightly decreased our projected program fees income as we have discovered more of our program fees are included in the annual pass fees as the number of members increase. This is reflected in the operations budget. However, our instructor costs have dramatically increased as a result of the growth we are experiencing with our fitness offerings. Likewise, our special events such as the Underwater Easter Egg Hunt, the Haunted Swamp, and the Gingerbread House Party continue to grow.

As last year, we have added \$2,000 to our request to fund a weekly free community swim night during the summer. However, we have dropped the Freedomfest (July 4th) celebration from the budget as we do not anticipate holding the event this summer due to the loss of our major financial supporter for the event.

The enclosed budget reflects that with the above described participation, we are now able to estimate supplementation of the amount requested from the City Commission with a projected \$44,700 in participant fees or 44% of the total budget.

Please contact our Programming Director, Michelle Franzetti, or Director Jeff Lewis if you, the Mayor, or the City Commission have questions or need additional information. We appreciate the continued support given the Parks and Recreation Board by your office and the City Commission.

Respectfully submitted,

Charles H. Eury, Chairman
Winchester-Clark County
Parks & Recreation Board

Enclosure



WINCHESTER-CLARK COUNTY PARKS AND RECREATION

2016 - 2017 Tentative Operations Budget

Revenues:

Income

City of Winchester Income	\$278,050.00
Clark County Fiscal Court Income	278,050.00
Facilities Use	25,000.00
Natatorium Fees and Use Income	237,500.00
Silver Sneakers	18,000.00
Total	\$836,600.00

Expenses: Salaries

Director	\$ 42,300.00
Maintenance Foreman	33,500.00
Office Manager	31,000.00
Maintenance Personnel	56,000.00
Lifeguard Staff	108,000.00
Aquatics Director	33,000.00
Custodial Staff	28,300.00
Front Desk Staff	35,000.00
Child Watch Staff	17,700.00
Total	\$384,800.00

Operating Expenses:

Advertising	\$ 2,600.00
Accounting Services	3,000.00
Insurance-Health	20,000.00
Insurance-Property & General Liability	28,000.00
Insurance-Workmans Comp	16,000.00
Pool Chemicals	6,000.00
General Pool Supplies	4,000.00
Janitorial Supplies	9,000.00
Porta Pot Rentals	7,500.00
Repairs-Maintenance	42,000.00
Building Maintenance	41,000.00
Pool Repairs	40,000.00
Supplies-Office	13,000.00
Supplies-Park	7,500.00
Fitness Equipment Rental	19,200.00
Telephone	2,500.00
Travel & Mileage	1,000.00
Unemployment Insurance	8,500.00
Utilities-Water	24,000.00
Utilities-Electric	83,000.00
Utilities- Natural Gas	12,500.00
Vehicle & Equipment Fuel	10,000.00
Vehicle & Equipment Repair/Maintenance	6,500.00
Work Release Lunch Expense	5,000.00
Total	\$411,800.00

Capital Expense Items:

Library Renovations	15,000.00
Lykins Park Fence Replacement	5,000.00
Pickup Truck Replacement	20,000.00

Total **\$40,000.00**

Total Budget **\$836,600.00**



Winchester-Clark Co. Parks and Recreation
15 Wheeler Ave.
Winchester, Ky. 40391
(859) 744-9554 or (859) 745-0240
fax: (859) 737-3409

Page 5

March 18, 2016

Mr. Matt Belcher
City Manager
City of Winchester
P.O. Box 40
Winchester, KY 40392

Dear Mr. Belcher:

Enclosed is our proposed FY 2017 operations budget and request for funds from both the City and the County. This budget does not include the land recreation program phase of our program. This phase is covered in a separate budget request.

We are projecting one-third of our proposed budget will be derived from the sale of passes and facility rentals. We have had over 17,000 visits in the first eight months for all aquatic uses including open swimming, swim lessons, water aerobics, swim teams and therapy sessions.

The fitness room completion and the adjoining TRX room have had over 11,000 visits in the past eight months. We continue to add additional classes as the demand dictates and will be expanding both rooms shortly to accommodate increased patronage.

We added mulch to all of our play areas in the parks last summer but will be increasing the depth and expanding the coverage with this budget. We will also be resurfacing tennis courts this summer. In addition, we have placed a \$5,000 item in the budget to fund our commitment to help clean the fencerow and replace the fence between Lykins Park and the property recently acquired by Shane Wiseman. We also are proposing to do some renovation to the library at College Park, particularly the lighting and floor covering. Our Boy Scout Troop has recently repainted the basement of the facility as a service project.

We have added additional funding for pool maintenance needs this year as we have faced some fairly expensive mechanical repairs in the past year. This includes preventive costs associated with our annual shutdown in August.

We still have a pickup truck replacement included in our capital needs that we have been unable to accomplish. We are still able to keep the trucks in working order, but it's only a matter of time before it will catch up with us.

In summary, the enclosed budget request is \$7,000 above last year's request. The balance of our budget increase is offset by our projected increase in user fees and pass sales.

Please contact Jeff Lewis or me if you, the Mayor, or the Commissioners have questions or need additional information. We appreciate the continued support given the Parks and Recreation Board by your office and the City Commission.

Respectfully submitted,

Charles H. Eury, Chairman
Winchester-Clark County
Parks & Recreation Board



WINCHESTER-CLARK COUNTY PARKS AND RECREATION

Page 6

2016 – 2017 Tentative Recreation Budget

Revenues:

City of Winchester	\$57,000.00
Program Fees	19,700.00
Sports League Fees	5,000.00
Day Camp Fees	20,000.00
Disc Golf	3,000.00
Chess	500.00
Total:	\$ 105,200.00

Expenses:

Salaries	
Aquatics Director/Programmer	\$37,000.00
Front Desk Staff	9,000.00
Summer Camp Staff	19,400.00
Umpires and League Officials	1,500.00
Program Instructors	27,000.00
Total:	\$93,900.00

Operating Expenses:

Equipment	\$1,000.00
Sports Awards	500.00
Supplies	3,500.00
Day Camp Expense	3,000.00
Advertising	300.00
Total:	\$8,300.00

Special Events:

Disc Golf	\$2,500.00
Chess	500.00
Total:	\$ 3,000.00

Grand Total: \$105,200.00



Winchester/Clark County

2016-2017 DES/EMA BUDGET REQUEST

ITEM	DESCRIPTION	AMOUNT
Fuel/Travel	For county travel, emergency response, overnight travel, etc.	\$2,000.00
Office Supplies	Envelopes, stamps, paper, copier, fax, printer cartridges, etc	\$1,000.00
Equipment	Maintenance and replacement expense for radios, office equipment etc.	\$500.00
Salary	Compensation for Director	\$19,000.00
Staff Salary	10 hrs per week	\$7,800.00
Vehicle	Maintence/Parts/Labor/Expenses etc. for Vehicle	\$1,500.00
Dues	Kentucky Emergency Management Association Annual Dues	\$50.00
	County 30% \$9,555.00 City 30% \$9,555.00 State 40% \$12,740.00	\$31,850.00



Michelle Purvis
EXECUTIVE ASSISTANT

Frankie Faulkner
FINANCE OFFICER

Jerrie Ann Wells
ADMINISTRATIVE SECRETARY

Jerry Madden
TREASURER



OFFICE OF THE
CLARK COUNTY JUDGE/EXECUTIVE
HENRY BRANHAM

CLARK COUNTY COURTHOUSE
34 SOUTH MAIN - ROOM 103
WINCHESTER, KENTUCKY 40391

PHONE: 859-745-0200
FAX: 859-737-5678

Page 8

Rec 3/4/16
C.C. ~~Wells~~ Debbie
Beiler.

2017
Budget
Request

March 3, 2016

Matt Belcher, City Manager
P O Box 40
Winchester, KY 40391

RE: Animal Shelter Budget Request – FY2017

Dear Matt:

Whereas county governments are required by KRS 67.083 (3) (a) "to provide for the control of animals" and the Clark County Fiscal Court accomplishes this by operation of our Animal Shelter and by employing a Dog Warden.

Our **FY2017 Budget** will appropriate approximately \$201,000.00 to fund this endeavor.

The county respectfully requests the city to appropriate \$25,000.00 to assist us in providing for the control of animals in our community.

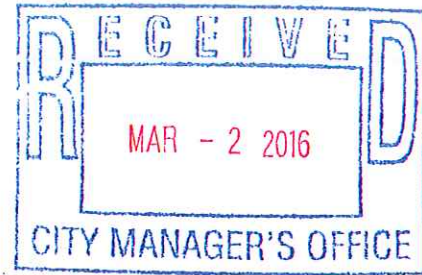
Kindest Regards,

CLARK COUNTY FISCAL COURT

By:

Henry Branham
Henry Branham
Clark County Judge/Executive

CC: File



Address
699 Perimeter Drive
Lexington, Kentucky 40517

Contact
ph: 859.269.8021
fax: 859.269.7917
Web
www.bgadd.org

Anderson February 29, 2016
Boyle
Bourbon
Clark
Estill Mr. Matt Belcher
Fayette City Manager
Franklin P.O. Box 40.
Garrard Winchester, KY 40392-0040
Harrison
Jessamine
Lincoln
Madison
Mercer
Nicholas
Powell
Scott
Woodford

Dear Mr. Belcher:

This is to inform you that your local contribution to the Bluegrass Area Development District for FY2017 will be \$3,493.00. We request that this amount be included in your FY2017 budget. An invoice will be sent to you in July 2016.

If you have any questions or concerns, please feel free to contact me at (859) 269-8021.

Sincerely,

A handwritten signature in blue ink that reads 'Janet Landry'.

Janet Landry
Chief Financial Officer



THE GENERATIONS CENTER

Page 10

April 4, 2016

City of Winchester
Finance Department
Office of the City Manager
P.O. Box 4135
Winchester, KY 40392

Dear Mayor Burtner and City Commissioners:

Kentucky River Foothills Clark County Aging Services is requesting funding for FY 2017. The programs included are Title III and Home Delivered Meals – Homecare and Title III. These programs are responsible for providing services to the community's frail elderly and assistance to remain in their homes and prevent or delay nursing home placement. We respectfully request the same funding as previous years, in the amount of \$32,600. This financial support is essential to maintain the current level of services that we are able to provide.

We greatly appreciate your consideration of this request. Please contact me if I can provide additional information.

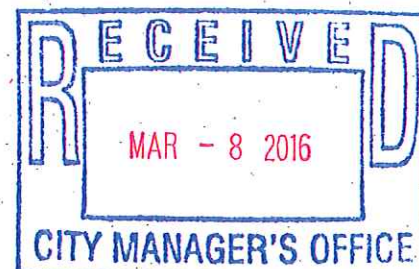
Sincerely,

Diana Sims

Diana Sims
James B Allen Generations Center Director

APR - 4 2016

**Clark County Aging Services
Proposed 2017 Budget**



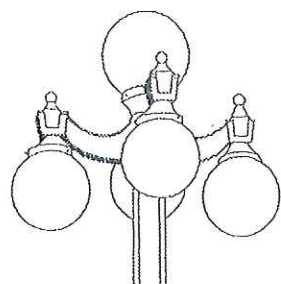
Line-Item Description	Fiscal Year 2017 Senior Citizens	Fiscal Year 2017 Total
Personnel		
Salary	82,224.00	82,224.00
Fringe	45,612.00	45,612.00
Indirect	12,910.00	12,910.00
Other	-	-
Subtotal	140,746.00	140,746.00
Operating		
Program Costs	68,508.00	68,508.00
Subtotal	68,508.00	68,508.00
Revenue		
Federal	93,337.00	93,337.00
State	-	-
In-Kind Match	6,200.00	6,200.00
Cash Match	103,717.00	103,717.00
Program Income	6,000.00	6,000.00
Subtotal	209,254.00	209,254.00
Other Funding Sources		
Subtotal		
Total Project Budget (Sum of columns)	209,254.00	209,254.00

THE GENERATIONS CENTER

Clark County Aging Services Proposed 2017 Budget

Page 12

Line-Item Description	Fiscal Year 2017 Total
Personnel	
Salary	82,224.00
Fringe	45,612.00
Indirect	12,910.00
Other	-
Subtotal	140,746.00
Operating	
Program Costs	68,508.00
Subtotal	68,508.00
Revenue	
Federal	93,337.00
State	-
In-Kind Match	6,200.00
Cash Match	103,717.00
Program Income	6,000.00
Subtotal	209,254.00
Other Funding Sources	
Subtotal	209,254.00
Total Project Budget (Sum of columns)	



WINCHESTER/CLARK COUNTY BOARD OF ZONING ADJUSTMENTS

Joshua Cook
Director of Planning and Community Development
Phone: 859-744-7019 Fax: 859-744-6240
jcook@winchesterky.com

Page 13

WINCHESTER/CLARK COUNTY BOARD OF ADJUSTMENTS ANNUAL BUDGET 7-1-2016 to 6-30-2017

ADOPTED February 25, 2015

ESTIMATED EXPENDITURES

Commissioners	3,000
Attorney Retainer	3,000
Postage and copies	200
Misc. Expenses	150
Travel/training	500
Contingency	<u>3,797</u>
TOTAL	\$10,647

ESTIMATED REVENUES

City Appropriations	<u>1,500</u>
County Appropriations	1,500
Hearing Fees	1,500
Revenue on hand	6,147
TOTAL	\$10,647

The revenue on hand has remained stable following the changes made last year:

1. Increase application fees for residential applications from \$75.00 to \$100.00.
2. Only hold meetings when a public hearing is required.
3. Place notification in calendar section of the Sun (free) rather than pay for a legal ad which is not required by KRS 100.

Red highlight reflects \$75.00 per meeting (for 5 members) compensation and assumes BZA will meet 8 times per year. They do not meet if there are no applications for variances or conditional use permits.





May 3, 2016

Mr. Matt Belcher
City of Winchester
32 Wall Street
Winchester, KY 40391

Dear Mr. Belcher:

Please accept this letter as our request for funding for the Winchester & Clark County Industrial Development Authority office for FY 2016-2017. The City's annual contribution toward operating the office is \$118,000. We are requesting a \$1,000 increase to \$119,000.

Please let this letter serve as formal request on the Industrial Authority's behalf that funds in the amount of \$119,000 be budgeted in FY 2016-2017 by the City in line item fashion and appropriated to the Winchester - Clark County Industrial Development Authority.

Let me know if you have questions or need any additional information.

Sincerely,

Todd Denham
Director of Economic Development

Clark County / Winchester Heritage Commission

Holly Rood

28 Beckner Street

Winchester, Kentucky 40391

Page 15

Matthew Blecher
City Manager
Winchester
32 Wall Street
Winchester, Ky. 40391



March 3, 2016

Dear Mr. Belcher

On behalf of the Clark County / Winchester Heritage Commission – Holly Rood, I am requesting that we added to the budget for the 2017 Fiscal year. We request 12,000 , as in previous years. As you know, our Board has undergone changes, with new members and opportunities for service to both Holly Rood and citizens of Clark County.

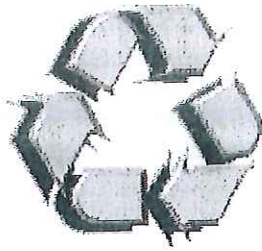
We are grateful for the City's support and our Board pledges to make every attempt to be wise stewards of the funds entrusted to us.

Thank you for your support of
Holly Rood.

Sincerely,

Deborah Barnes

Chair WCCHC-
Holly Rood



CLARK COUNTY SOLID WASTE COORDINATOR

Office 859-737-0303

Courthouse
34 South Main St.
Winchester Ky. 40391

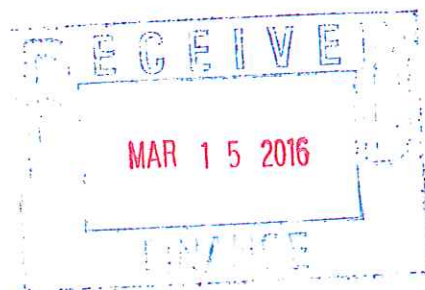
Fax 859-745-7416

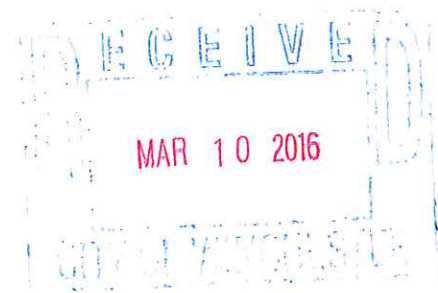
2016-2017 Operation Pride Budget Request

Litter/Trash Special Event/Cleanup/Educational Funds and
Year Round Tire Disposal Total \$5,000.00

City/County Split \$2,500 each

Gary Epperson
SWC Clark County





March 10, 2016

Debra J. Bailey
City Treasurer
20 Wall Street
Winchester, KY 40391

Dear Debbie:

Please accept this letter as a request for an allocated \$4,000 to the Winchester-Clark County Beautification Program. The Winchester-Clark County Chamber of Commerce administers this program to benefit our community and visitors. This wonderful program displays our pride and a welcoming display to our residents and visitors each year.

We are very appreciative to our county in providing the funds to make this program a reality. A special thanks to the work crews who do all the physical work in planting, hanging, watering and maintaining these beautiful attributes.

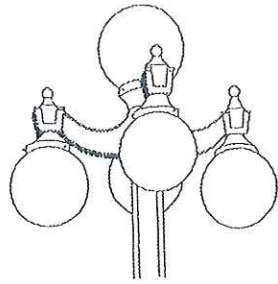
Thank you for taking care of this for us!

Sincerely,

Cindy Banks, Executive Director
WCC Chamber of Commerce

Mission Statement:

The Winchester-Clark County Chamber of Commerce serves as an advocate for our members to promote and enhance our community through business, social, cultural and educational programs.



WINCHESTER TREE BOARD

Joshua Cook

Director of Planning and Community Development

Phone: 859-744-7019 Fax: 859-744-6240

jcook@winchesterky.com

Page 18

February 25, 2016

Tree Board Budgeted Funds FY 2017

ANNUAL REVENUE

Revenue on hand	\$1,533.00
Revenue from City Commission	500.00
Total	\$2,033.00

ANNUAL EXPENSES

Arbor Day publicity	\$200.00
30 potted tree saplings for Arbor Day drawing (\$10.00 each)	300.00
Contingency	1,533.00
TOTAL	\$2,033.00

RECEIVED

MAR - 2 2016



March 30, 2016

Mr. Matthew Belcher
City Manager
City of Winchester
32 Wall Street
Winchester, KY 40391

Dear Mr. Belcher,

Please find attached the Budget Summary for Clark County Geographic Information System Consortium (CCGIS) for Fiscal Year 2016-2017. CCGIS requests that the City of Winchester consider a funding level of \$87,000. This funding level reduces the City of Winchester CCGIS expenses from 2015-2016 levels by \$900. This funding will maximize the benefits that all partners receive from CCGIS and will insure fair distribution of CCGIS services in the future.

Thank you for being one of our valued partners in CCGIS and look forward to increased cooperation in the future.

Stephen M. Berry, GISP
Coordinator
Clark County GIS

CLARK COUNTY GEOGRAPHIC INFORMATION SYSTEM CONSORTIUM

34 S. Main Street, Courthouse, Room 8 Winchester, Kentucky 40391
Telephone: Voice - (859) 737-9255; Fax - (859) 737-5546
E-mail: ccgis@ccgisonline.com

**Clark County GIS Consortium
2016-17 Operating and Capital Budgets
Summary**

	Budget 2015-16	Budget 2016-17
Operating Budget	238,000	235,042
Capital Budget	76,000	13,000
Payment to Capital Fund	70,000	56,000
Total	<u>384,000</u>	<u>304,042</u>
Funding From CCGIS Capital Fund	76,000	13,000
Funding From CCGIS O & M Cash	48,606	21,846
Funding From School Board (O&M Cash)		12,500
Balance of Funding from Members		
City Portion	87,900	87,000
WMU Portion	87,900	87,000
Clark County Fiscal Court (non-cash contribution of \$4,305)	83,595	82,695



February 25, 2016

Nursing
Home
Ombudsman

Agency

of the Bluegrass, Inc.

BOARD

Peter Brown
Mary Claire Cobetto
Paula DeBoor
Kathy Dedman
Sandy DeFoor
Sandra Dobozi
Brian Dufresne
H. "Gippy" Graham
e Graviss
dy Hillard
ven Johnson
Stacia Kaufmann
Nancy Leonard
Barbara Patrick
Kathy Thompson
Ruth Webb

Sherry Culp
President

Denise Kennedy
District Ombudsman

Laurie Clewett
Director of Fundraising
and Administration

3138 Custer Drive,
Suite 110
Lexington, KY 40517
(859) 277-9215
(877) 787-0077 (toll free)
(859) 272-0060 (fax)
www.ombuddy.org

Mayor Ed Burtner
City of Winchester
P.O. Box 40
Winchester, KY 40392

Dear Mayor Burtner,

Imagine you find yourself incapacitated by an illness, injury or disability. You are no longer able to care for yourself or meet your basic needs. You have no family members, and you can't afford to pay for in-home care. You find yourself in a nursing home—away from your familiar surroundings, weakened by your condition, unsure of how things are supposed to work or what your rights are. Where would you turn for help?

Fortunately, you could call Clark County Ombudsman Gene Layne. Like all of NHOA's ombudsmen, Gene's job is to advocate for long-term care residents in order to improve the quality of care they receive. Gene is a regular presence in Winchester's facilities, visiting residents; educating them about their rights; empowering them to make informed choices; and helping to identify, investigate, and work to resolve any concerns they may have. As an independent, unbiased source of information, his primary objective is to protect and enhance residents' well-being.

Very few people want or plan to go to a nursing home. The reality, however, is that 70% of Americans turning 65 can expect to use some form of long-term care in their lives. And due to accidents, illnesses, and a variety of disabilities, the number of younger and middle-aged residents is also increasing. In 2010, 13.5% of Winchester's population was age 65 or older, and another 14.2% was persons younger than 65 with a disability. Although anyone can need long-term care at any time, nearly 28% of Winchester's population is at increased risk of needing long-term care—and an ombudsman to be their advocate.

On behalf of NHOA and the residents we serve, I want to thank you and the City of Winchester for supporting local long-term care ombudsman services. As we plan for Fiscal Year 2016-2017, I look forward to continuing our partnership to provide these vital services. Our agency must raise \$17,748 to provide our full services in Clark County next fiscal year. We are grateful for your current support of \$4,000, and we ask that you consider increasing that support to \$6,000 next year.

Rec.
2/29/16
Budget
Page 21

Rec.
2/29/16

Thank you for your consideration. Please know that Ombudsman Gene Layne, District Ombudsman Denise Kennedy and I are always at your service.

Sincerely,



Laurie Clewett
Director of Fundraising & Administration

We serve 204 LTC resident beds in Winchester					
Revenue		Awarded FY 15-16		Request FY 16-17	
City of Winchester		\$4,000		\$6,000	
Clark Co. Fiscal Court Foundation		\$0		\$1,000	
Clark United Way		\$2,942		\$2,942	
Federal/state BGADD		\$6,283		\$6,283	
Sources to be developed		\$6,155		\$1,523	
Total		\$19,380		\$17,748	
Expenses		Approved FY 15-16		Approved FY 15-16	
Provision of advocacy services Clark county area		\$17,055		\$15,618	
Ombudsman support, agency management		\$2,325		\$2,130	
Total		\$19,380		\$17,748	
Services are planned and budgeted for based on the number of residents in the local long term care facilities in that county. Provision of services is dependent upon local funding available.					

Clark County Community Education Program

24 W. Lexington Ave., Suite 220
Winchester, KY 40391
Phone 859-745-3946 Fax 859-745-3949
cora.heffner@clark.kyschools.us

Rec-2/29/16
CC Debbie B
for Budget

Page 24

February 26, 2016

Mr. Matt Belcher
City of Winchester
P.O. Box 40
Winchester, KY 40392-0040

Dear Mr. Belcher,

The Clark County Community Education Program hereby requests \$10,000 from the City of Winchester for fiscal year 2017. This is approximately 11% of the total Community Education budget. In 2016, the city provided 8% (\$7,500), the Clark County Community Foundation Fiscal Court funds provided 4% (\$4,000), the Kentucky Department of Education provided 22%, and the Clark County Board of Education provided 66%.

The original request of the city, county, and school district was for each to fund one third of the budget after the \$20,000 provided by the state. The city did that the first two years but has not since although the value of the Community Education Program to the entire community has increased steadily since its inception in 2001. Our citizens have come to depend on free and low-cost noncredit and job skills classes, facilitation in addressing community concerns, and collaborations that allow us to provide many events and programs. This is truly a community program, with fiscal and experiential resources provided by the city, the county, the state, the school district, and various restricted-fund community and regional grants. We need your support in order to continue and expand our offerings to citizens and organizations. Our community needs us as many seek new job skills and enrichment. Candidate Forums, School-To-Career activities, and state registered nurse aide classes all depend on Community Education for sponsorship, facilitation, and administration. The adult and youth enrichment classes we provide receive no subsidy – what we charge covers their cost, but not administrative costs of operating the program.

Thank you for your consideration of this request.

Sincerely,


Cora L. Heffner, Director

CITY OF WINCHESTER

KENTUCKY REGIONAL CABLE COMMISSION
INVOICE FOR 2016/2017 ANNUAL DUES
(Fiscal Year 2017 Budget)

Page 25

PLEASE MAKE CHECK PAYABLE TO:

CITY OF WINCHESTER
KRCC ACCOUNT
P.O. BOX 40
WINCHESTER, KY 40392-0040

TO: City of Winchester
P.O. Box 40
Winchester, KY 40392-0040

Yearly Dues for 2016/2017

Price: \$2,500

Subtotal: \$2,500

Total: \$2,500

If you have any questions, please contact City Manager Matt Belcher at 859-744-2821.

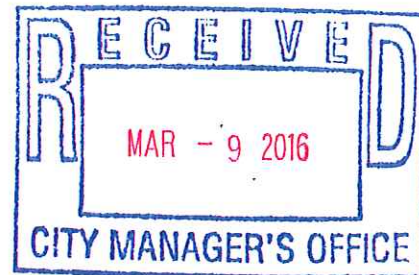
Bluegrass Heritage Museum



Page 26

March 9, 2016

Mayor Ed Burtner
Winchester Board of Commissioners
City Hall, Wall Street
Winchester, Ky. 40391



Dear Mayor Burtner and Commissioners:

Enclosed is the Bluegrass Heritage Museum's proposed budget for 2016-2017 Fiscal Year. These are exciting and challenging times for the museum. We have accomplished so much with the help from the city. The museum membership continues to grow and our free 2nd Thursday Programs are very well received and attended by the community. Our May Preservation Trolley Tours have been a great success to bring awareness of the need to preserve our history.

This past year, with help from the city, county, great community support, and Clark County Community Foundation, we were able to install 2 gas furnaces for our first floor. We have seen a significant savings in our heating bill.

Our education programs continue to serve a large population of students in Clark County. Our educational programs focus on local, regional, and state history and how they connect to national history. We provide services to all 4th and 5th graders in the county. We also work with any teacher to provide programs at the museum or at their school. We have finished pioneer days and are now in the process of planning for our Civil War Days in late April. We have also begun an outreach program to help provide more services to the schools.

We are asking the city for continuation funding of \$48,000.00. Those funds are critical to the museum's continued success. We have realized our dream of finishing the entire building and being debt free. Now that our building is secure and we have installed gas furnaces to help with the heat bill, we are hoping to strengthen our display areas. We have become a destination and are expecting many tours this spring and summer. We would like to develop a system of labeling that will accommodate larger groups of people. By installing a rail system we can present more in depth information to our visitors. We are asking the city for \$4000.00 to purchase the rail system to help with our interpretation.

We continue to seek grants to develop programs for students and adults and for building maintenance. We are grateful for the city's past support which made possible much of the success we are enjoying today. We believe even greater success is just ahead. The city's continued financial support is critical to helping us achieve that success and your consideration of our budget request will be appreciated. If you need additional information, call me at 745-1358.

Sincerely,



Sandra Stults
Executive Director

Encl: Bluegrass Heritage Museum proposed 2016-2017 budget

BLUEGRASS HERITAGE MUSEUM
PROPOSED BUDGET 2016-2

2016-2017		
REVENUE		
BRICK SALES	250	
CITY FUNDING	48,000	
CITY BUILDING MAINTENANCE	4,000	
COUNTY FUNDING	4,000	
SPONSORS AND GRANTS	38,000	
MUSEUM ADMISSIONS	4,550	
MEMBERSHIP	5,170	
MUSEUM GIFTSHOP	4,300	
SPECIAL EVENTS	5,088	
TOTAL INCOME	113,358.00	
BUILDING		
BUILDING MAINTENANCE/REPAIR	10,000	
CYCLICAL MAINTENANCE	2,000	
SECURITY	597	
SUPPLIES	1,500	
GROUND	2,500	
TOTAL BUILDING	16,597	
CURATORIAL		
EXHIBIT FABRICATION	2,500	
SUPPLIES	2,500	
RENTAL FOR ARTIFACTS	3,000	
TOTAL CURATORIAL	8,000	
OFFICE		2,000
ACCOUNTING		1,500
POSTAGE		3,000
SUPPLIES		
TOTAL OFFICE		6,500
MISCELLANEOUS		1,000
DUES & SUBSCRIPTIONS		6,100
BUILDING AND LIABILITY		778
OFFICER'S LIABILITY		5,000
EDUCATION		
TOTAL MISCELLANEOUS		12,878
Museum Store		3,500
MERCHANDISE		600
STATE SALES TAX		800
SUPPLIES		
TOTAL MUSEUM STORE		4,900
PERSONNEL		7,000
PAYROLL TAXES		28,103
SALARIES		1,000
TRAVEL & TRAINING		430
WORKER'S COMPENSATION		
TOTAL PERSONNEL		36,533

PROMOTIONS	
ADVERTISING	1,800
WEBSITE	500
BRICK PURCHASE	150
NEWSLETTER	2,500
TOTAL PROMOTIONS	4,950

UTILITIES	
ELECTRIC	11,000
TELEPHONE/DSL	4,800
WMU	2,200
GAS	5,000
TOTAL UTILITIES	23,000

BUDGET SUMMARY	
BUILDING	16,597
CURATORIAL	8,000
OFFICE	6,500
MISCELLANEOUS	12,878
MUSEUM STORE	4,900
PERSONNEL	36,533
PROMOTIONS	4,950
UTILITIES	23,000

TOTAL OPERATING EXPENSES	113,358
TOTAL INCOME	113,358

Matt Belcher,
City Manager
Wall Street
Winchester, Ky 40391

April 1, 2016

Dear Mr. Belcher,

On behalf of the Dr. Martin Luther King 2016 organizing committee, I am requesting the city allocate the \$1000.00 budgeted for the 2017 MLK event. The committee is partnering with the Bluegrass Heritage Museum which will act as our financial agent.

The museum board has graciously committed to keep all of the financial records as it pertains to the MLK event. Sandy Stults has requested that the check be made to the Bluegrass Heritage Museum/MLK Committee, with notation to deposit in Bluegrass Heritage Museum account for MLK.

We are grateful to the city for allocating funds for the 30th year celebration. This year's breakfast and program promises to be a significant community event.

Please express our appreciation to the Mayor and the Commission for their support.

I am also requesting/inviting each Commissioner to attend in celebrating with the MLK committee our 31st year. I am personally ask for your presence.

Best regards,

Deatra Newell,
Chairperson
Martin Luther King Jr.
Unity Committee



Page 30

Rec. 4/4/16

Cc - Debbie
B.

Budget
Request



March 9, 2016

Mayor Ed Burtner
PO Box 40
Winchester, KY 40392

Dear Mayor Burtner:

On behalf of the Daniel Boone Pioneer Festival Committee, I am respectfully requesting the City Commission to allocate \$5,000.00 to the Daniel Boone Pioneer Festival from their 2016/2017 budget.

As you are aware the Pioneer Festival is the community's largest event and brings approximately 35,000 to 40,000 to Winchester over the three day weekend. We have been recognized numerous times as a Top 10 Event in Kentucky and Top 20 Event in the Southeast!

Thank you for your consideration of this request. Please contact me, 744-0556, if I can provide you with any additional information.

Thank you,

Nancy A. Turner
Executive Director
Winchester-Clark County Tourism





Remember
Protect
Imagine

WINCHESTER HISTORIC PRESERVATION COMMISSION

BUDGET FY2017

FY 2017 ESTIMATED EXPENDITURES

Documentary	\$7,000.00
Commissions meeting per diem	1,800.00
National Preservation Week	1,000.00
Misc. Promotions (Interstate Signage)	750.00
Local Training for all Commissioners and Staff	3,500.00
Plaques for Historic Designations	500.00
Reference Materials and Books	250.00
Dues and Subscriptions	250.00
Contingency	<u>22,605.00</u>
Total	\$37,655.00

2017 ESTIMATED REVENUES

City Appropriations	\$ <u>500.00</u>
Revenue on hand	<u>37,155.00</u>
	\$37,655.00

RECEIVED
MAR - 2 2016

BERT Bluegrass Emergency Response Team

BOURBON, CLARK, ESTILL, GARRARD, FAYETTE, JESSAMINE, MADISON, NICHOLAS, POWELL AND WOODFORD

PAGE 33

To: City Of Winchester
Date: March 20, 2016
From: BERT Chairman Russ Clark

Let me start by thanking you and your local community for the support of the Bluegrass Emergency Response Team. Without Garrard County and its responders on the team we could not provide the level of support and regional response that we do. To offer this kind of regional response team it takes the dedication and work of many local governments and its officials and I thank you for the work your local officials and responders have done.

The Bluegrass Emergency Response Team has been a resource that many communities have come to rely on since 2003. From the start hazardous materials response was the focus of the team and still remains a critical capability, but we have grown since then. We now offer a variety of rescue response from rope, cave, USAR, and natural disaster initiatives. Our team has the ability to come in after a variety of events, and provide support to local responders during a otherwise difficult time. So as the team grows so does the need for your continued support and involvement. This is our regional team and we are the backbone behind its operation. I have included some information that I hope will give you the tools you need to better understand the role and resources of the Bluegrass Emergency Response Team. I hope that you will read this and forward it on to others who may need to know this information.

As President of the executive board of the Bluegrass Emergency Response Team I have the pleasure of working with some of the most passionate emergency responders in the state. I am honored to have your county involved with the team and your local responders as my partners in emergency response. Please feel free to contact me or other executive board members for the BERT team if you have questions or comments.

BERT Chairman Russ Clark
rclark@bluegrass911.com

**BLUEGRASS EMERGENCY RESPONSE TEAM
BUDGET REQUEST**

PREPARED BY **RUSS CLARK** **2016-2017**

 LOCAL BUDGET 7/1/2016 TO 6/30/2017

SCENE/INCIDENT SUPPORT	\$750.00
FUEL	\$750.00
POSTAGE	\$200.00
OFFICE SUPPLIES	\$500.00
EQUIPMENT RENTAL	\$2,000.00
MEETING EXPENSE	\$500.00
EQUIPMENT REPAIR & REPLACEMENT	\$8,000.00
SERVICE CONTRACTS	\$2,500.00
COBRA WIRELESS	\$1,300.00
COMMUNICATIONS	\$2,000.00
RADIOS	\$2,000.00
COMPUTER/SOFTWARE	\$2,000.00
TRAINING	\$5,000.00
 GRAND TOTAL	 \$27,500.00

TOTAL SHARED BY 10 COUNTIES \$2,750.00 PER COUNTY

HAZMAT HUB	VERSAILLES
HAZMAT HUB	WINCHESTER
RESCUE HUB	JESSAMINE COUNTY
MASS CASULTY HUB	LEXINGTON
RADIATION SAFETY	UK CAMPUS
STORM RESPONSE	MADISON, NICHOLAS, GARRARD, VERSAILLES, POWELL, BOURE

BOYBON CLARK

REQUEST FROM EACH COUNTY \$2,750.00 3/20/2016

REQUEST FROM City of WINCHESTER \$1,375.00



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

May 23, 2016

Dear Winchester Board of Commissioners,

We would like to amend our initial request to \$4000. While we are serving more youth than in years past, we also are building a stronger base of community donor support to assist with our Open Doors program which provides financial assistance to those in need in our community for which we are very grateful.

The updated amount will be used for an afterschool program to be held at Baker Intermediate specifically for students involved in the Partners In Education Program. I have spoken in length with Susan Jacobs, Assistant Principal at Baker, about the need for programs promoting healthy lifestyles, structured activity to get them moving and providing a nutritional education component for both the students & interested parents. The High Street YMCA ran a similar program at William Wells Brown Elementary in conjunction with the University of Kentucky for several years which proved to be very successful.

We would like to pilot this program with Baker Intermediate since the Y will be providing tutors for the PIE program at the school for the 2016-2017 school year. The requested \$4000 will cover:

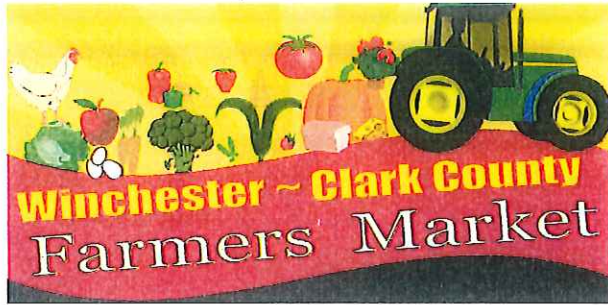
- One Y staff for 30 instructional weeks, two times a week, for two hours.
- Additional equipment needed the school may not be able to provide (jump ropes, balls, bands, blocks, mats, etc.)
- Guest instructors invited to run a session (Zumba for kids, Kids yoga, movement classes, etc.) or guest
- Working on a few field trips to local gardens and creation of 'mini-garden' at Baker these students will care for.

The goal would be to establish this pilot program at Baker Intermediate in hopes of expanding it into other schools moving forward. The Y will be reaching out to other wellness related entities such as Parks & Recreation, CCHD, CRMC, etc. to assist in our initial program, but then to grow this program for Clark County.

Sincerely,

Kimberly Vaughn

CEO/Executive Director



Winchester Clark County Farmers' Market
13 Rowland Ave.
Winchester, KY 40391

February 29, 2016

To the City of Winchester,

Once again, our market is very excited to open our 2016 market. And thanks to the support from you, we hope it will be a very successful season.

We would like to request \$4000 to add to our budget for this year. We have rehired our market manager and we are also hoping to double our SNAP and WIC dollars. And we are very excited to offer for the first time Seniors Vouchers, which we hope to also double. We have applied for grants (both for the Market Manager and Double Dollars) from the Community Farm Alliance and they are all matching grants. Your funds will provide those matches. All these programs are bringing health and wellness to our most under-nourished population as well as helping our farmers' market.

Also, last year you very generously paid for our porta potty on Depot St. We would love for you to help us again this year with that.

We really hope to put together a committee soon to also work with some of you to get some sort of shelter on Depot St. with running water and indoor restrooms. We are expecting over 30 vendors this season and many more in the years to come. As we raise funds to support our market, this will definitely be on our horizon!

Thanks so much for all your support.

Molly Stotts, president
Winchester Clark County Farmers' Market

Winchester Labor Day Committee, Inc.

PO Box 859
Winchester, KY 40392-0859
Clark

PAGE 35A

May 16, 2016

Matthew Belcher, City Manager
& City Commissioners
32 Wall Street
Winchester, KY 40391

Dear Mr. Belcher,

Now in existence for 112 years, Winchester Labor Day Committee, Inc. continues to strive to expand its activities and offerings to the community. We hope that you will be able to take part in one or more of the exciting events that we are offering this year and experience firsthand the pride we take in supporting our functions.

We are a non-profit organization, became incorporated November 9, 1992. We are in good standing in the State of Kentucky and exempt from Federal Income Tax under section 501 (a) of the Internal Revenue Code.

It is our mission and purpose to enhance the growth of the community in all types of wholesale activities, recreational or otherwise that can be performed in order to enhance the cultural and educational growth among the youth of the community by giving them role models to follow; to carry on such other business as may be necessary, convenient or desirable to accomplish the above purposes and to all other things incidental thereto, which to law, or, our by-laws. In order to meet our mission and provide services in our community, we rely on the generosity of the City of Winchester, Clark County Fiscal Courts, individuals and businesses for support. Without the assistance of community-minded individuals just like you, we wouldn't be able to serve those in our community each year.

We ask that you make a commitment to support our annual parade by making a cash donation. This year our goal is \$5000.00 and we hope that you will be able to make a contribution of \$1700.00. The \$1700.00 will be used to help feed and transport Kentucky State University Band members to Winchester Labor Day Parade and back to Frankfort. Your generosity will make a difference in our community by allowing us to continue in our work.

Remember that every donation makes a difference. Thank you in advance for your support.

Sincerely,

Gloria L. Shelby

Your Winchester Council
for the Arts Board

President
Tracey Miller

Vice President
Selina Arnett

Treasurer
Jennifer Hollon

Secretary
Madalyn Wells

Members at Large
Kristi Carpenter
Becky Phelps
Deborah Jae Alexander
Elisabeth Miller
Gary Plowman
Mary Wells
Josh Phelps

March 19, 2016

Winchester City Commission
City Hall
32 Wall Alley
Winchester, Kentucky 40391

Dear Mayor Burtner and City Commission Members:

The Winchester Council for the Arts would like to respectfully
submit a budget request for \$42,000.00 from the City's
2016-2017 budget.

On behalf of the Winchester Council for the Arts, I would like to
thank the City for its generous gift to Leeds last year. That gift,
along with the grant from the Greater Clark Foundation saved
the building.

Recently, we received wonderful news. An anonymous donor,
along with the Clark County Community Foundation, gifted
Leeds \$150,000 to be used for renovations! This generous gift
will allow us to make many necessary renovations to the
building. However, in order to accomplish these renovations, we
will have to stop programming for six to eight months.
Unfortunately, our monthly bills will continue, and without
programming, we will not be able to generate revenue for our
operating budget.

This Board continues to be committed to seeing Leeds succeed.
We believe that its success can be a catalyst for revitalization of
Clark County and beyond. The history of this Theater is woven
into the fabric of our community and it is imperative that we act
as vigilant stewards to preserve this richly historic facility for
future generations.

Thank you for your continued support and consideration,

Tracey J. Miller

Tracey Miller

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	51,429	54,001	37,774	57,800	51,100	57,800	57,800	57,800
CONTRACTUAL SERVICES	16,926	15,575	12,972	15,400	12,700	14,400	14,400	14,400
MATERIALS & SUPPLIES	9,495	10,786	9,240	7,100	7,500	7,700	7,700	7,700
OTHER EXPENSES	234,178	263,105	524,517	529,700	524,300	528,500	528,500	528,500
TOTAL EXPENDITURES	312,028	343,468	584,503	610,000	595,600	608,400	608,400	608,400

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	43,736	44,510	30,730	46,700	45,550	46,700	46,700	46,700
111 SALARIES & WAGES P/T	2,210	3,750	1,260	5,000	0	5,000	5,000	5,000
140 SOCIAL SECURITY	3,483	3,660	3,525	3,800	3,450	3,900	3,900	3,900
145 WORKER'S COMPENSATION	395	496	758	500	600	500	500	500
146 UNEMPLOYMENT INSURANCE	2	9	4	200	0	200	200	200
147 CERS	1,603	1,577	1,497	1,600	1,500	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	51,429	54,001	37,774	57,800	51,100	57,800	57,800	57,800
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	72	108	162	300	400	400	400	400
211 ADVERTISING	2,150	2,803	2,089	2,500	2,100	2,300	2,300	2,300
212 DUPLICATING & PRINTING	779	912	1,070	1,000	1,300	1,300	1,300	1,300
215 TRAINING & TRAVEL	4,071	4,025	4,339	4,800	5,000	5,000	5,000	5,000
220 PROFESSIONAL FEES	8,403	7,023	4,194	5,000	3,000	4,000	4,000	4,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
30 COMMUNICATIONS SERVICES	827	685	427	1,000	600	800	800	800
46 HARDWARE/SOFTWARE SUPPORT	624	20	691	300	100	300	300	300
99 OTHER CONTRACTUAL SERVICES	0	0	0	500	200	300	300	300
TOTAL CONTRACTUAL SERVICES	16,926	15,575	12,972	15,400	12,700	14,400	14,400	14,400
<u>MATERIALS & SUPPLIES</u>								
110 OFFICE SUPPLIES	262	201	370	400	600	500	500	500
111 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
355 CHRISTMAS-EMPLOYEES	8,333	9,312	8,394	5,900	5,900	6,200	6,200	6,200
999 OTHER MATERIALS & SUPPLIES	900	1,274	476	800	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	9,495	10,786	9,240	7,100	7,500	7,700	7,700	7,700
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	9,340	9,265	9,545	10,700	10,700	10,000	10,000	10,000
420 SPECIAL PROJECTS	4,154	2,171	157,916	9,000	3,600	8,500	8,500	8,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
600 ECON DEV-W/CC IDA - AMAZON	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
661 ECON DEV-WIN PLAZA TIF DISTRICT	39,667	17,015	3,332	25,000	25,000	25,000	25,000	25,000
662 ECON DEV-HOSPITAL DR	137,858	154,850	173,935	170,000	170,000	170,000	170,000	170,000
663 ECON DEV-MCCANN DR	18,159	20,870	18,812	20,000	20,000	20,000	20,000	20,000
664 ECON DEV-HIGH SCHOOL	0	8,934	37,274	43,000	43,000	43,000	43,000	43,000
665 ECON DEV-ELEMENTARY	0	0	19,975	22,000	22,000	22,000	22,000	22,000
601 ECON TAX INCENTIVE AMAZON	0	0	27,733	120,000	120,000	120,000	120,000	120,000
602 ECON TAX INCENTIVE ALLTECH	0	0	25,995	60,000	60,000	60,000	60,000	60,000
TOTAL OTHER EXPENSES	234,178	263,105	524,517	529,700	524,300	528,500	528,500	528,500
TOTAL EXPENDITURES	312,028	343,468	584,503	610,000	595,600	608,400	608,400	608,400

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Mayor - 11,461 Commissioners - 8,599 each. 0.7% cost-of-living increase. (Mayor and Commission's pay increase is limited to 0.7% according to the CPI for 2015 as reported by the Kentucky Governor's Office for Local Development.)	46,700
111	Salaries & Wages, P/T	Student internship and part-time farmer's market manager	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,900
145	Worker' s Compensation	(Legally required) KLC sets rate as per risk of job and our loss experience	500
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 18.68%	1,500
210	Postage	Postage for letters, notices, etc.	400
211	Advertising	Public hearings for grants, publication of ordinances, etc.	2,300
212	Duplicating & Printing	Agenda copying, budget copying, etc.	1,300
215	Training & Travel	Seminars, workshops, mileage, lodging, etc.	5,000
220	Professional Fees	1. Videotaping Commission meetings 2. Flu shots, lien filing, easements, etc. 3. Other	4,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	FY2016 HISTORY	EXPLANATION OF REQUEST	AMOUNT
		1. Videotaping Commission meetings and miscellaneous (up to \$35 per meeting)		900
		2. Flu shots, lien filing, easements, etc.		2,000
		3. Appraisal		1,400
		4. Other		500
				4,800
230	Communications Services	Line service, long distance calls for Mayor's Office		800
246	Software/Hardware Support	Technical support		300
299	Other Contractual Services	Services as needed		300
310	Office Supplies	Supplies for Mayor and Commissioners		500
311	Books, Maps, & Manuals	Books, reports, etc. as needed		0
355	Employee Appreciation	1. Gift certificates, approximately 170 x \$25.00, 2% discount (includes only full-time and part-time employees) 2. Employee service awards 3. Employee breakfast		4,000 700 1,500 6,200
399	Other Materials & Supplies	Other materials and supplies as needed		1,000
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		2,850 1,500 5,000 35 415 150 9,950

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
420	Special Projects	1. Welcome to Winchester sign 2. Halloween Main-IA FY2016 History 1. Halloween Main-IA 2. County property taxes - 34 N. Highland St 3. Other	7,500 1,000 <u>8,500</u> 600 2,500 <u>500</u> 3,600
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.	50,000
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	170,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
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 and Floyd Clay 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 Pledge is 30% of payroll taxes to Fiscal Court	43,000
465	Economic Dev-Elementary	Per Joint Ordinance #18-2014 Interlocal Agreement with Fiscal Court for sharing of revenues (3 years); effective 07-01-2014 Pledge is 50% 1st year, 40% 2nd year, 33% 3rd year Pilot View, Trapp, Providence	22,000
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.	120,000
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.	60,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017
BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	63	51	148	200	100	200	200	200
CONTRACTUAL SERVICES	49,136	46,585	41,931	45,400	191,200	46,700	46,700	46,700
MATERIALS & SUPPLIES	0	0	0	5,500	500	2,500	2,500	2,500
OTHER EXPENSES	4,068	4,541	4,393	5,000	3,500	5,500	5,500	5,500
TOTAL EXPENDITURES	53,267	51,177	46,472	56,100	195,300	54,900	54,900	54,900

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017
BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
145 WORKER'S COMPENSATION	63	51	148	200	100	200	200	200
TOTAL PERSONNEL SERVICES	63	51	148	200	100	200	200	200
<u>CONTRACTUAL SERVICES</u>								
115 TRAINING & TRAVEL	359	359	359	500	500	500	500	500
117 RETAINER FEES	19,505	19,895	22,018	20,800	20,700	21,200	21,200	21,200
220 PROFESSIONAL SERVICES	29,272	26,331	19,554	25,000	170,000	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	49,136	46,585	41,931	46,300	191,200	46,700	46,700	46,700
<u>MATERIALS & SUPPLIES</u>								
311 BOOKS, MAPS & MANUALS	0	0	0	5,500	500	2,500	2,500	2,500
TOTAL MATERIALS & SUPPLIES	0	0	0	5,500	500	2,500	2,500	2,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017
BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	4,068	4,541	4,393	5,500	3,500	5,500	5,500	5,500
TOTAL OTHER EXPENSES	4,068	4,541	4,393	5,500	3,500	5,500	5,500	5,500
TOTAL EXPENDITURES	53,267	51,177	46,472	57,500	195,300	54,900	54,900	54,900

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017
BUDGET

LEGAL DEPT - 12

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
145	Worker's Compensation	(Legally required) KLC sets rate per risk and loss experience	200
215	Training & Travel	Various seminars and training sessions	500
217	Retainer Fees	Retainer for City Attorney	21,200
220	Professional Fees	1. Non-retainer services for City Attorney	25,000
311	Books, Maps, & Manuals	Books, reports, etc.	2,500
405	Dues & Subscriptions	Westlaw (\$325 per month); extra charges for research	5,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	393,660	448,932	473,240	483,500	452,700	500,600	500,600	500,600
CONTRACTUAL SERVICES	35,299	20,050	19,301	21,800	30,300	24,000	24,000	24,000
MATERIALS & SUPPLIES	2,541	2,811	3,422	3,700	3,200	4,100	4,100	4,100
OTHER EXPENSES	2,601	1,511	1,872	3,500	3,500	3,500	3,500	3,500
TOTAL EXPENDITURES	434,101	473,304	497,835	512,500	489,700	532,200	532,200	532,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
10 SALARIES & WAGES	258,326	293,197	320,214	314,000	300,100	320,000	320,000	320,000
11 SALARIES & WAGES , P/T	0	0	0	0	0	0	0	0
12 SALARIES & WAGES, O/T	741	1,289	771	1,000	150	1,000	1,000	1,000
35 MEDICAL & DENTAL INSURANCE	57,680	68,263	70,454	77,000	70,800	79,000	79,000	79,000
36 LIFE INSURANCE	646	612	672	1,000	600	800	800	800
37 HEALTH REIMBURSEMENT	4,620	8,032	4,965	6,000	6,800	7,000	7,000	7,000
40 SOCIAL SECURITY	19,193	20,498	20,320	24,500	19,700	25,000	25,000	25,000
45 WORKER'S COMPENSATION	1,525	1,722	2,613	3,000	1,400	3,000	3,000	3,000
46 UNEMPLOYMENT INSURANCE	166	673	782	1,000	450	1,200	1,200	1,200
47 CERS	50,763	54,645	52,449	56,000	52,700	63,600	63,600	63,600
TOTAL PERSONNEL SERVICES	393,660	448,932	473,240	483,500	452,700	500,600	500,600	500,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	1,077	1,105	911	1,000	900	1,000	1,000	1,000
211 ADVERTISING	1,023	0	196	0	200	200	200	200
212 DUPLICATING & PRINTING	861	2,871	677	1,500	1,000	1,500	1,500	1,500
214 CAR ALLOWANCE	0	0	0	0	2,500	2,500	2,500	2,500
215 TRAINING & TRAVEL	3,889	5,054	6,276	6,300	5,000	6,000	6,000	6,000
216 EDUCATION REIMBURSEMENT	2,920	4,201	4,535	4,000	4,000	4,000	4,000	4,000
220 PROFESSIONAL FEES	19,002	225	524	600	10,000	1,000	1,000	1,000
227 OFFICE EQUIPMENT REPAIR	1,176	1,206	1,007	1,200	1,200	1,200	1,200	1,200
228 RENTS & STORAGE	0	0	628	0	800	900	900	900
230 COMMUNICATIONS SERVICES	3,782	3,247	2,061	3,500	2,200	3,200	3,200	3,200
246 HARDWARE/SOFTWARE SUPPORT	1,569	2,140	2,486	3,700	2,500	2,500	2,500	2,500
299 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	35,299	20,050	19,301	21,800	30,300	24,000	24,000	24,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
10 OFFICE SUPPLIES	2,017	2,217	2,591	3,000	2,600	3,000	3,000	3,000
11 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
50 EQUIPMENT & FURNITURE	0	0	58	100	100	500	500	500
99 OTHER MATERIALS & SUPPLIES	524	594	773	600	500	600	600	600
TOTAL MATERIALS & SUPPLIES	2,541	2,811	3,422	3,700	3,200	4,100	4,100	4,100
<u>OTHER EXPENSES</u>								
05 DUES & SUBSCRIPTIONS	2,601	1,511	1,872	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER EXPENSES	2,601	1,511	1,872	3,500	3,500	3,500	3,500	3,500
TOTAL EXPENDITURES	434,101	473,304	497,835	512,500	489,700	532,200	532,200	532,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

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.	320,000
112	Salaries & Wages, OT	Estimated overtime	1,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$16.40 per month, single only	79,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	800
137	Health Reimbursement	Employee reimbursement of medical costs	7,000
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-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries	63,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Routine mailing, vendor letters, purchase orders, employer inquiries, new hires, etc.	1,000
211	Advertising	Advertising required notices	200
212	Duplicating & Printing	Personnel forms, procurements forms, copy machine maintenance	1,500
214	Car Allowance	Use of personal vehicle for city business within the city	2,500
215	Training & Travel	Seminars, workshops, conferences, computer training	6,000
216	Education Reimbursement	College classes (To be used on first-come, first-serve basis for all departments)	4,000
220	Professional Fees	Professional services as needed	1,000
227	Office Equipment Repair	Service agreements and repairs for typewriters and printers	1,200
228	Rents & Storage	Copier Lease	900
230	Communications Services	Line service, long distance, maintenance on phone systems, two fax lines, and internet service	3,200
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	2,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Unique and unusual expenses	0
310	Office Supplies	Office supplies; fax, printer, and copier cartridges	3,000
311	Books, Maps & Manuals	Books and publications	0
350	Equipment & Furniture	Chairs, monitors as needed	500
399	Other Materials & Supplies	1. Materials and supplies; uniforms 2. Administrative Assistants week	600
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) 13. Miscellaneous; (every 3 years fed & state labor laws FY2016)	675 200 75 132 185 290 380 150 40 145 180 50 <u>1,000</u> 3,502

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	234,923	252,200	249,491	267,200	258,550	286,300	286,300	286,300
CONTRACTUAL SERVICES	110,659	120,751	115,603	127,900	125,000	134,300	134,300	134,300
MATERIALS & SUPPLIES	3,919	2,493	6,599	4,100	4,300	6,600	6,600	6,600
OTHER EXPENSES	634	691	726	800	800	800	800	800
TOTAL EXPENDITURES	350,135	376,134	372,419	400,000	388,650	428,000	428,000	428,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	145,833	164,824	164,658	170,000	171,000	180,000	180,000	180,000
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	40,430	42,352	37,744	46,000	39,000	46,000	46,000	46,000
136 LIFE INSURANCE	404	388	387	500	400	500	500	500
137 HEALTH REIMBURSEMENT	7,892	2,660	7,599	5,000	6,000	6,000	6,000	6,000
140 SOCIAL SECURITY	10,609	11,441	10,970	13,500	11,500	14,000	14,000	14,000
145 WORKER'S COMPENSATION	316	397	606	600	500	600	600	600
146 UNEMPLOYMENT INSURANCE	92	375	415	600	250	700	700	700
147 CERS	29,347	29,763	27,112	30,500	29,900	38,000	38,000	38,000
TOTAL PERSONNEL SERVICES	234,923	252,200	249,491	267,200	258,550	286,300	286,300	286,300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	6,676	6,880	6,703	8,400	7,000	8,000	8,000	8,000
211 ADVERTISING	2,394	2,983	1,660	3,000	2,500	3,000	3,000	3,000
212 DUPLICATING & PRINTING	4,590	3,012	3,144	4,700	3,000	3,500	3,500	3,500
215 TRAINING & TRAVEL	383	5,352	3,741	5,000	3,200	9,700	9,700	9,700
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	41,040	42,452	44,225	43,000	53,400	46,000	46,000	46,000
221 AUDIT SERVICES	24,905	26,250	20,275	28,000	21,000	28,000	28,000	28,000
227 OFFICE EQUIPMENT REPAIR	762	817	419	900	900	900	900	900
228 RENTS & STORAGE	2,677	3,838	4,327	4,500	4,500	5,000	5,000	5,000
230 COMMUNICATIONS SERVICES	2,281	1,984	1,159	2,400	1,500	2,000	2,000	2,000
246 HARDWARE/SOFTWARE SUPPORT	22,537	24,909	27,766	25,500	25,500	25,700	25,700	25,700
299 OTHER CONTRACTUAL SERVICES	2,414	2,275	2,184	2,500	2,500	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	110,659	120,751	115,603	127,900	125,000	134,300	134,300	134,300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	3,616	2,320	3,166	3,000	3,500	3,500	3,500	3,500
311 BOOKS, MAPS & MANUALS	0	124	0	200	0	200	200	200
350 EQUIPMENT & FURNITURE	192	0	1,497	800	700	2,800	2,800	2,800
399 OTHER MATERIALS & SUPPLIES	111	48	1,936	100	100	100	100	100
TOTAL MATERIALS & SUPPLIES	3,919	2,493	6,599	4,100	4,300	6,600	6,600	6,600
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	634	691	726	800	800	800	800	800
TOTAL OTHER EXPENSES	634	691	726	800	800	800	800	800
TOTAL EXPENDITURES	350,135	376,134	372,419	400,000	388,650	428,000	428,000	428,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

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.	180,000
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$16.40 per month, single only	46,000
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	6,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	14,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	600
146	Unemployment Insurance	(Legally required) Rate is 0.3%	700
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries.	38,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail, including occupational license notices, property tax bills (\$3,000), delinquent notices, parking meter notices	8,000
211	Advertising	Publishing property tax rate, property tax notices, license renewal ads, and audit (\$1,700)	3,000
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	1,000 1,000 200 500 <u>800</u> 3,500
215	Training & Travel	1. KGFOA spring conference 2. KGFOA mid-summer conference 3. KY Occupational License Association conference 4. End of year payroll/financial closeout at SSI 5. Financial/payroll fall conference 6. Payroll related seminars/workshops 7. Seminars/workshops/on-line training 8. CMI software conference 9. Leadership Winchester 10. National Payroll Association Conference and Certification - Account Clerk	600 200 700 800 2,000 500 200 1,000 500 <u>3,200</u> 9,700
216	Educational Reimbursement	Reimbursement for college courses (funds are now allocated in City Manager budget)	0
220	Professional Fees	1. PVA - purchase property tax roll 2. Miscellaneous 3. Temporary services as needed	40,000 1,000 <u>5,000</u> 46,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
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. FY2015 audit will be second year in contract (\$24,000). UFIR preparation, \$500. Health insurance analysis, \$500. Consulting CPA for GAAP requirements	28,000
227	Office Equipment Repair	Maintenance agreement for printers (\$550), typewriters (\$250); additional if needed	900
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 <u>500</u> 5,000
230	Communications Services	General business calls for three lines and fax line (local and long distance); internet service	2,000
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	10,500 4,500 4,500 1,600 1,600 1,000 1,000 500 <u>500</u> 25,700

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Tax Lien filing fees with County Clerk; each delinquent bill filing fee is \$13	2,500
310	Office Supplies	Supplies: paper, ribbons, ink cartridges, MICR ink cartridges, files, etc.	3,500
311	Books, Maps & Manuals	Financial management materials	200
350	Equipment & Furniture	1. Equipment as needed - calculators, chairs, monitors, computers 2. Ergonomic workstations	2,800
399	Other Materials & Supplies	Materials and supplies as needed	100
405	Dues & Subscriptions	1. KY Governmental Finance Officers Association 2. Governmental Finance Officers Association 3. Treasury Management 4. American Payroll Association 5. Winchester Sun 6. KY Occupational License Association	50 200 55 260 132 <u>45</u> 742

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	287,713	260,220	267,375	287,800	215,700	363,600	363,600	363,600
CONTRACTUAL SERVICES	20,935	25,379	27,497	36,700	66,800	67,100	67,100	67,100
MATERIALS & SUPPLIES	4,491	4,008	3,460	5,300	3,000	7,100	7,100	7,100
OTHER EXPENSES	50,553	15,055	43,030	51,200	31,200	62,400	62,400	62,400
TOTAL EXPENDITURES	363,692	304,663	341,362	381,000	316,700	500,200	500,200	500,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
1110 SALARIES & WAGES	197,343	182,387	189,121	198,000	147,500	248,000	248,000	248,000
1111 SALARIES & WAGES P/T	0	0	0	0	0	0	0	0
1112 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
1135 MEDICAL & DENTAL INSURANCE	27,197	22,815	22,620	25,000	20,000	34,000	34,000	34,000
1136 LIFE INSURANCE	523	417	408	600	350	700	700	700
1137 HEALTH REIMBURSEMENT	1,008	3,018	1,145	3,000	4,000	4,000	4,000	4,000
1140 SOCIAL SECURITY	14,862	13,063	12,909	15,500	10,500	20,000	20,000	20,000
1145 WORKER'S COMPENSATION	6,312	4,054	6,965	8,500	7,600	8,500	8,500	8,500
1146 UNEMPLOYMENT INSURANCE	129	427	489	700	250	900	900	900
1147 CERS	40,339	34,040	33,718	36,000	25,500	47,000	47,000	47,000
TOTAL PERSONNEL SERVICES	287,713	260,220	267,375	287,800	215,700	363,600	363,600	363,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	1,490	1,078	1,058	1,400	1,100	1,400	1,400	1,400
211 ADVERTISING	0	0	0	400	1,100	500	500	500
212 DUPLICATING & PRINTING	815	1,924	1,571	2,000	1,500	2,000	2,000	2,000
215 TRAINING & TRAVEL	1,254	1,522	2,314	4,300	1,500	5,000	5,000	5,000
220 PROFESSIONAL FEES	2,253	1,092	2,643	3,300	42,000	34,000	34,000	34,000
226 VEHICLE MAINTENANCE	333	16	12	1,000	1,000	1,000	1,000	1,000
227 OFFICE EQUIPMENT REPAIR	309	328	115	300	300	300	300	300
228 RENTS & STORAGE	0	1,910	1,910	2,000	2,400	2,400	2,400	2,400
230 COMMUNICATIONS SERVICES	3,977	3,790	3,139	4,000	3,400	4,000	4,000	4,000
246 HARDWARE/SOFTWARE SUPPORT	2,239	3,733	3,390	4,000	2,500	4,000	4,000	4,000
299 OTHER CONTRACTUAL SERVICES	8,265	9,986	11,345	14,000	10,000	12,500	12,500	12,500
TOTAL CONTRACTUAL SERVICES	20,935	25,379	27,497	36,700	66,800	67,100	67,100	67,100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	1,054	456	378	600	400	600	600	600
311 BOOKS, MAPS & MANUALS	0	577	179	400	0	400	400	400
312 UNIFORMS & INCIDENTALS	159	390	536	600	200	900	900	900
322 PROMOTION/EDUCATION MAT	0	0	0	0	0	500	500	500
324 PHOTOGRAPHIC SUPPLIES	0	0	109	200	100	200	200	200
326 MOTOR FUEL & LUBRICANTS	3,278	2,537	1,879	3,000	1,800	3,000	3,000	3,000
330 TOOLS & HARDWARE	0	48	0	100	100	100	100	100
350 EQUIPMENT & FURNITURE	0	0	379	400	400	1,400	1,400	1,400
TOTAL MATERIALS & SUPPLIES	4,491	4,008	3,460	5,300	3,000	7,100	7,100	7,100
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	722	509	1,241	1,200	1,200	7,400	7,400	7,400
420 SPECIAL PROJECTS	49,831	14,546	41,789	50,000	30,000	55,000	55,000	55,000
TOTAL OTHER EXPENSES	50,553	15,055	43,030	51,200	31,200	62,400	62,400	62,400
TOTAL EXPENDITURES	363,692	304,663	341,362	381,000	316,700	500,200	500,200	500,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	248,000
111	Salaries & Wages, P/T	Discontinued	0
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$16.40 per month, single only	34,000
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	4,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	20,000
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%	900
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries.	47,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	1,400
211	Advertising	Seasonal ads for enforcement utilizing public notices in local newspaper and Historic Preservation Commission public notices	500
212	Duplicating & Printing	Printing forms, brochures, miscellaneous duplicating, HPC copies, maintenance agreement on copier	2,000
215	Training & Travel	1. KY American Planning Association 2. Building Inspector training (2 meetings) - 2 building inspectors and director 3. Certification testing 4. Building Inspector certifications - building inspector 5. KY Association of Mitigation Managers - Certified Floodplain Manager - Director 6. KY Storm water Association	2,000 1,500 150 150 500 700 <u>5,000</u>
220	Professional Fees	1. Engineering review of drainage 2. BGADD services (Interim Director) if needed 3. Engineering for MS4/NPDES storm water services	3,300 10,700 20,000 <u>34,000</u>
226	Vehicle Maintenance	Maintenance (tune-ups, tires, etc.) and cleaning of three vehicles (Inspector, code enforcement, and storm water)	1,000
227	Office Equipment Repair	Maintenance agreements (printer, fax, typewriter); miscellaneous repairs	300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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	1,500 1,900 <u>600</u> 4,000
246	Hardware/Software Support	1. Software maintenance agreement 2. Preventive maintenance and repair, parts exchange, and diagnostic labor 3. Maintenance agreements on computer equipment 4. Expenses not covered under agreements	2,000 1,500 300 <u>200</u> 4,000
299	Other Contractual Services	Mowing on abandoned properties	12,500
310	Office Supplies	Office supplies as needed; HPC supplies	600
311	Books, Maps & Manuals	City directory, KY Building Code books (new edition), International Building Code Book, two International Building Code study guides	400
312	Uniforms & Incidentals	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	300 300 <u>300</u> 900
322	Promotion & Education Materials	Storm water educational materials; promote public awareness of codes enforcement and building safety with public displays and demonstrations, especially in schools	500
324	Photographic Supplies	Camera, as needed	200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
326	Motor Fuel & Lubricants	Fuel for three vehicles	3,000
330	Tools & Hardware	As needed	100
350	Equipment & furniture	Chairs, monitors as needed	1,400
405	Dues & Subscriptions	1. AICP test and membership 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)	1,000 100 250 300 200 150 100 100 200 5,000 7,400
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	50,000 2,000 1,000 2,000 55,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	57,301	59,411	40,579	52,500	51,700	57,100	57,100	57,100
CONTRACTUAL SERVICES	9,602	10,882	13,776	21,800	21,200	15,100	15,100	15,100
MATERIALS & SUPPLIES	2,740	3,896	3,993	9,200	6,400	9,700	9,700	9,700
OTHER EXPENSES	7,129	21,052	9,922	10,500	10,700	16,700	16,700	16,700
TOTAL EXPENDITURES	76,772	95,242	68,270	94,000	90,000	98,600	98,600	98,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

AIN STREET DEPT - 16

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
10 SALARIES & WAGES	31,886	34,410	27,932	35,000	36,800	38,000	38,000	38,000
12 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
35 MEDICAL & DENTAL INSURANCE	16,380	16,220	4,698	7,000	5,850	7,000	7,000	7,000
36 LIFE INSURANCE	107	102	77	100	100	100	100	100
37 HEALTH REIMBURSEMENT	0	146	2,842	600	0	600	600	600
40 SOCIAL SECURITY	2,293	2,378	1,835	2,800	2,500	3,000	3,000	3,000
45 WORKER'S COMPENSATION	79	99	151	200	150	200	200	200
46 UNEMPLOYMENT INSURANCE	20	78	86	100	50	200	200	200
47 CERS	6,536	5,979	2,958	6,200	6,250	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES	57,301	59,411	40,579	52,500	51,700	57,100	57,100	57,100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
0 POSTAGE	342	505	381	500	400	500	500	500
11 ADVERTISING	7,093	7,762	8,228	8,000	8,000	10,000	10,000	10,000
12 DUPLICATING & PRINTING	206	318	581	400	400	400	400	400
15 TRAINING & TRAVEL	531	843	1,066	1,000	1,000	1,500	1,500	1,500
20 PROFESSIONAL FEES	392	355	2,345	10,600	10,000	1,300	1,300	1,300
30 COMMUNICATIONS SERVICES	938	899	718	1,000	1,100	1,100	1,100	1,100
46 HARDWARE/SOFTWARE SUPP	100	199	457	300	300	300	300	300
TOTAL CONTRACTUAL SERVICES	9,602	10,882	13,776	21,800	21,200	15,100	15,100	15,100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
00 OFFICE SUPPLIES	342	342	191	400	100	400	400	400
02 PROMOTION/EDUCATION MAT	2,358	3,306	3,053	8,000	5,000	8,000	8,000	8,000
04 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
00 SMALL EQUIP. & FURNITURE	0	0	0	300	300	300	300	300
09 OTHER MATERIALS & SUPPLIES	40	249	749	500	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	2,740	3,896	3,993	9,200	6,400	9,700	9,700	9,700
<u>OTHER EXPENSES</u>								
05 DUES & SUBSCRIPTIONS	420	470	1,069	500	700	700	700	700
20 SPECIAL PROJECTS	6,709	20,582	8,853	10,000	10,000	16,000	16,000	16,000
TOTAL OTHER EXPENSES	7,129	21,052	9,922	10,500	10,700	16,700	16,700	16,700
TOTAL EXPENDITURES	76,772	95,242	68,270	94,000	90,000	98,600	98,600	98,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

CCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	38,000
112	Salaries & Wages, OT	Overtime when needed	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$16.40 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	3,000
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 18.68% of salaries.	7,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

CCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail and newsletters	500
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	10,000
212	Duplicating & Printing	Routine copies, printing flyers	400
215	Training & Travel	Lodging, registrations, and travel reimbursement 1. Quarterly Main Street meetings 2. Regional Main Street meetings 3. Grant writing workshops 4. National Main Street conference	1,500
220	Professional & Technical Fees	1. Professional services as needed 2. American Society of Composers, Authors & Publishers music license \$305	1,000 <u>300</u> 1,300
230	Communications Services	1. Local and long distance phone service 2. Cell phone 3. Website hosting fee	1,100
246	Hardware/Software Support	Hardware and software maintenance agreement	300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
310	Office Supplies	General office supplies	400
322	Promotion/Education Materials	1. Banners and attachments; replacement parts 2. Beer Cheese Festival 3. Vacant storefront graphics	8,000
324	Photographic Supplies	Camera, as needed	0
350	Equipment & Furniture	Chairs, monitors as needed	300
399	Other Materials & Supplies	Other supplies as needed	1,000
405	Dues & Subscriptions	1. National Main Street membership dues 2. Winchester Sun 3. WCC Chamber of Commerce Dues	350 132 <u>150</u> 632 700
420	Special Projects	<u>All special projects have their own budget.</u> 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	1,000 1,000 5,000 2,000 2,500 500 1,000 1,000 1,000 <u>1,000</u> 16,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

CCT NO		NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
			FY2016 History of Expenses 1. Halloween Mania 2. Christmas Parade 3. Beer Cheese Festival 4. Other	400 800 7,600 1,200 <u>10,000</u>

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	59,291	62,809	75,145	71,400	83,160	74,600	74,600	74,600
CONTRACTUAL SERVICES	40,424	24,462	39,352	16,400	9,800	16,500	16,500	16,500
MATERIALS & SUPPLIES	1,245	1,485	1,309	1,700	1,450	1,750	1,750	1,750
OTHER EXPENSES	25	110	100	42,500	6,500	50	50	50
TOTAL EXPENDITURES	100,985	88,866	115,906	132,000	100,910	92,900	92,900	92,900

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
0 SALARIES & WAGES	37,054	40,284	52,073	43,800	59,200	45,500	45,500	45,500
2 SALARIES & WAGES, O/T	0	0	0	300	0	300	300	300
5 MEDICAL & DENTAL INSURANCE	10,008	10,716	10,742	11,500	11,100	12,000	12,000	12,000
6 LIFE INSURANCE	107	102	102	100	100	100	100	100
7 HEALTH REIMBURSEMENT	188	0	0	1,500	0	1,500	1,500	1,500
0 SOCIAL SECURITY	2,757	2,739	2,812	3,500	2,900	3,500	3,500	3,500
5 WORKER'S COMPENSATION	1,558	1,318	2,271	2,500	2,500	2,500	2,500	2,500
6 UNEMPLOYMENT INSURANCE	24	93	107	200	60	200	200	200
7 CERS	7,595	7,557	7,038	8,000	7,300	9,000	9,000	9,000
TOTAL PERSONNEL SERVICES	59,291	62,809	75,145	71,400	83,160	74,600	74,600	74,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT

CONTRACTUAL SERVICES

0 POSTAGE	6	8	7	50	50	50	50	50
1 ADVERTISING	0	0	0	250	100	250	250	250
2 DUPLICATING & PRINTING	834	91	62	100	100	100	100	100
5 TRAINING & TRAVEL	30	30	477	100	50	100	100	100
20 PROFESSIONAL FEES	33,084	20,432	35,494	12,000	6,000	12,000	12,000	12,000
26 VEHICLE MAINTENANCE	244	619	501	400	1,000	500	500	500
27 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
30 COMMUNICATIONS SERVICES	1,234	1,279	1,148	1,500	1,500	1,500	1,500	1,500
46 HARDWARE/SOFTWARE SUPPORT	4,992	2,003	1,663	2,000	1,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	40,424	24,462	39,352	16,400	9,800	16,500	16,500	16,500

MATERIALS & SUPPLIES

110 OFFICE SUPPLIES	248	449	426	250	500	500	500	500
111 BOOKS, MAPS & MANUALS	0	0	0	200	0	100	100	100
112 UNIFORMS & INCIDENTALS	212	206	210	300	300	300	300	300
322 PROMOTION/EDUCATIONS MAT.	104	228	9	100	0	100	100	100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT		ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
14 PHOTOGRAPHIC SUPPLIES		0	0	0	50	50	50	50	50
6 MOTOR FUEL & LUBRICANTS		650	578	541	600	500	500	500	500
10 SMALL TOOLS & HARDWARE		0	6	14	100	50	100	100	100
19 MISC MATERIALS & SUPPLIES		31	18	109	100	50	100	100	100
TOTAL MATERIALS & SUPPLIES		1,245	1,485	1,309	1,700	1,450	1,750	1,750	1,750
OTHER EXPENSES									
15 DUES & SUBSCRIPTIONS		25	110	100	50	50	50	50	50
10 POSTAGE		0	0	0	0	0	0	0	0
11 ADVERTISING		0	0	0	0	0	0	0	0
12 DUPLICATING & PRINTING		0	0	0	0	50	0	0	0
13 TRAINING & TRAVEL		0	0	0	0	1,200	0	0	0
14 PROFESSIONAL FEES		0	0	0	0	200	0	0	0
16 PROMOTION/EDUCATION MATERIALS		0	0	0	0	5,000	0	0	0
118 DUES & SUBSCRIPTIONS		0	0	0	4,000	0	0	0	0
20 SPECIAL PROJECTS		0	0	0	4,050	6,500	50	50	50
TOTAL OTHER EXPENSES		25	110	100	4,050	6,500	50	50	50
TOTAL EXPENDITURES		100,985	88,866	115,906	93,550	100,910	92,900	92,900	92,900

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

CCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	45,500
112	Salaries & Wages, OT	Estimated overtime	300
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$16.40 per month, single only	12,000
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	1,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,500
146	Unemployment Insurance	(Legally required) Rate is 0.38%	200
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries.	9,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

CCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Daily correspondence	50
211	Advertising	Advertising	250
212	Duplicating & Printing	Printing of forms and miscellaneous duplicating; storm water manual; MS4 manuals	100
215	Training & Travel	1. KY GIS Conference 2. Leadership Winchester	100
220	Professional Fees	1. Filing fees 2. Other engineering services	12,000
226	Vehicle Maintenance	Maintenance and cleaning of City vehicle, tune-ups, tires	500
227	Office Equipment Repair	Repairs as needed	0
230	Communications Services	1. Local and long distance 2. One cell phone 3. Internet service	1,500
		2,000 <u>10,000</u> 12,000	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Hardware and software maintenance agreement 2. Plotter - preventive maintenance 3. ISRA maintenance agreement 4. Other	500 300 400 800 <u>2,000</u>
310	Office Supplies	Office supplies as needed	500
311	Books, Maps & Manuals	Reference material as needed	100
312	Uniforms & Incidentals	Shirts, coveralls, and boots	300
322	Promotion/Education Materials	Materials for Storm water education class	100
324	Photographic Supplies	Camera, as needed	50
326	Motor Fuel & Lubricants	Fuel for staff vehicle	500
330	Small Tools & Hardware	Engineering paint, flagging tape, replacement tools, batteries, distance wheel	100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

CCT NO		NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
399		Miscellaneous Materials/Supplies	As needed	100
405		Dues & Subscriptions	1. Society of KY Mapping Professionals 3. Other	25 <u>25</u> 50

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	47,105	50,408	41,231	60,800	39,350	0	0	0
CONTRACTUAL SERVICES	3,616	4,128	3,619	4,750	4,100	0	0	0
MATERIALS & SUPPLIES	820	629	590	700	900	0	0	0
OTHER EXPENSES	33,096	814	3,068	104,250	22,000	66,000	66,000	66,000
TOTAL EXPENDITURES	84,637	55,979	48,508	170,500	66,350	66,000	66,000	66,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

INSERVANCY DEPT - 18

COUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
00 SALARIES & WAGES	36,602	39,694	31,134	42,500	29,000	0	0	0
22 SALARIES & WAGES, O/T	0	0	0	0	0	0	0	0
45 MEDICAL & DENTAL INSURANCE	0	0	0	6,000	0	0	0	0
46 LIFE INSURANCE	107	102	102	100	100	0	0	0
37 HEALTH REIMBURSEMENT	0	0	0	800	0	0	0	0
40 SOCIAL SECURITY	2,789	2,973	2,833	3,300	2,800	0	0	0
45 WORKER'S COMPENSATION	79	99	151	200	150	0	0	0
46 UNEMPLOYMENT INSURANCE	24	94	107	200	100	0	0	0
47 CERS	7,504	7,446	6,904	7,700	7,200	0	0	0
TOTAL PERSONNEL SERVICES	47,105	50,408	41,231	60,800	39,350	0	0	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
0 POSTAGE	52	103	35	100	300	0	0	0
1 ADVERTISING	0	0	0	50	0	0	0	0
2 DUPLICATING & PRINTING	163	14	16	50	0	0	0	0
5 TRAINING & TRAVEL	171	370	0	200	50	0	0	0
10 PROFESSIONAL FEES	45	25	229	250	100	0	0	0
15 BUILDING REPAIRS	0	0	0	0	0	0	0	0
16 VEHICLE MAINTENANCE	32	260	34	200	50	0	0	0
30 COMMUNICATIONS SERVICES	2,427	2,322	2,518	3,000	2,900	0	0	0
31 NATURAL GAS SERVICE	0	0	0	0	0	0	0	0
32 ELECTRIC SERVICE	698	600	600	600	600	0	0	0
46 HARDWARE/SOFTWARE SUPPORT	28	434	187	300	100	0	0	0
99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,616	4,128	3,619	4,750	4,100	0	0	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

INSERVANCY DEPT - 18

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
00 OFFICE SUPPLIES	443	239	119	200	400	0	0	0
02 UNIFORMS & INCIDENTALS	0	0	0	50	0	0	0	0
02 PROMOTION/EDUCATIONS MAT.	0	0	3	50	50	0	0	0
06 MOTOR FUELS & LUBRICANTS	320	376	395	300	400	0	0	0
00 SMALL TOOLS & HARDWARE	0	0	0	50	0	0	0	0
00 SMALL EQUIP. & FURNITURE	0	0	20	0	0	0	0	0
99 MISC MATERIALS & SUPPLIES	57	13	53	50	50	0	0	0
TOTAL MATERIALS & SUPPLIES	820	629	590	700	900	0	0	0

OTHER EXPENSES

05 DUES & SUBSCRIPTIONS	30	15	15	50	0	0	0	0
20 SPECIAL PROJECTS	33,066	799	3,053	104,200	22,000	66,000	66,000	66,000
TOTAL OTHER EXPENSES	33,096	814	3,068	104,250	22,000	66,000	66,000	66,000
TOTAL EXPENDITURES	84,637	55,979	48,508	170,500	66,350	66,000	66,000	66,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CONSERVANCY DEPT - 18

CONSERVANCY DEPT - 18		EXPLANATION OF REQUEST		AMOUNT
ACCT NO	NAME OF ACCOUNT			
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.		0
112	Salaries & Wages, OT	Estimated overtime		0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only		0
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume		0
137	Health Reimbursement	Employee reimbursement of medical costs		0
140	Social Security	(Legally required) Rate is 7.65% of salaries		0
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience		0
146	Unemployment Insurance	(Legally required) Rate is 0.3%		0
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.		0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail, newsletters	0
211	Advertising	Advertising	0
212	Duplicating & Printing	Routine copies, flyers, newsletter (color)	0
215	Training & Travel	Lodging, registrations, and travel reimbursement 1. DOW workshops 2. Governor's Conference on the Environment 3. KY Non-Point Source Conference 4. River Network Conference	0
220	Professional Fees	Professional services: 1. Consulting fees 2. Immunizations as needed	0
225	Building Repairs	Discontinued	0
226	Vehicle Maintenance	Maintenance and cleaning of city vehicle, tune-ups, tires, etc.	0
230	Telephone Service	Local and long distance, cell phone, internet service, website hosting	0
231	Natural Gas Service	Discontinued	0
232	Electric Service	Electric service for office at College Park library building	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	Hardware and software maintenance agreement	0
299	Other Contractual Services	As needed	0
310	Office Supplies	Office supplies as needed	0
312	Uniforms & Incidentals	Coveralls, boots, goggles, gloves, etc.	0
322	Promotion/Education Materials	Teaching materials	0
326	Motor Fuels & Lubricants	Fuel for staff vehicle	0
330	Small Tools & Hardware	Planting bars and miscellaneous as needed	0
350	Small Equip. & Furniture	Chairs, monitors as needed	0
399	Miscellaneous Materials/Supplies	As needed	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

CONSERVANCY DEPT - 18

CCT NO		NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
405	Dues & Subscriptions	1. Thoroughbred RC&D dues 2. Other		0
420	Special Projects	1. Septic tank cleanings and repairs 2. Septic Tank installations 3. Agricultural BMP Installation (fencing & water) 4. Rain garden installations 5. Education and promotion 6. Stream restoration 7. Other	0 0 0 66,000 0 0 0 66,000	66,000
		Conservancy Department is partially funded through the Nonpoint Source Pollution Control Grant on a 60% state and 40% local basis. Total allowable costs are invoiced to the KY Department for Environmental Protection, Division of Water, on a quarterly basis. Current grant start date is 01-01-2014 Current grant end date is 09-30-2017 Homeowners and landowners also pay a match for septic cleaning and repairs, as well as agricultural BMP installations.		

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	13,981	14,370	15,662	30,000	30,000	40,000	40,000	40,000
CONTRACTUAL SERVICES	672,967	705,253	689,984	757,400	731,250	788,400	788,400	788,400
MATERIALS & SUPPLIES	4,927	5,115	4,818	7,100	5,500	7,400	7,400	7,400
TOTAL EXPENDITURES	691,875	724,738	710,464	794,500	766,750	835,800	835,800	835,800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
30 P & F PENSION FUND	5,000	5,000	10,000	15,000	15,000	25,000	25,000	25,000
37 HEALTH REIMBURSEMENT	8,981	9,370	5,662	15,000	15,000	15,000	15,000	15,000
TOTAL PERSONNEL SERVICES	13,981	14,370	15,662	30,000	30,000	40,000	40,000	40,000
<u>CONTRACTUAL SERVICES</u>								
05 URBAN RENEWAL BOARD	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
07 ADMINISTRATIVE HEARING BOARD	900	900	700	3,000	800	3,000	3,000	3,000
18 APPEALS BOARD	0	0	0	500	0	500	500	500
19 LICENSING BOARD	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
20 PROFESSIONAL FEES	15,258	15,078	17,328	11,000	11,000	11,000	11,000	11,000
24 EQUIP MAINTENANCE & REPAIRS	5,988	5,200	8,973	15,100	15,100	13,400	13,400	13,400
25 BLDG MAINTENANCE & REPAIRS	41,089	22,365	15,979	30,000	30,000	39,500	39,500	39,500
26 VEHICLE MAINTENANCE	371	263	106	500	50	0	0	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
38 RENTS & STORAGE	720	6,754	4,263	5,500	4,200	4,200	4,200	4,200
39 COMMUNICATIONS SERVICES	4,834	4,120	3,801	5,700	3,500	4,000	4,000	4,000
40 NATURAL GAS SERVICE	18,406	22,461	19,478	25,500	16,500	26,000	26,000	26,000
41 ELECTRIC SERVICE	81,097	88,016	87,208	93,000	90,000	95,000	95,000	95,000
42 STREET LIGHTS	256,151	274,794	280,649	285,000	303,000	306,000	306,000	306,000
43 TRAFFIC LIGHTS	11,812	11,954	11,704	13,400	14,100	14,500	14,500	14,500
44 WATER & SANITATION	19,950	19,193	19,795	23,000	21,200	24,000	24,000	24,000
45 PERFORMANCE/SECURITY BONDS	3,025	2,938	3,045	3,400	3,000	3,500	3,500	3,500
46 AUTO INSURANCE	85,616	79,960	76,231	87,000	63,000	80,000	80,000	80,000
47 LIABILITY INSURANCE	76,771	86,634	76,241	88,000	91,000	93,000	93,000	93,000
48 BUILDING & CONTENTS INS.	31,488	36,034	42,889	45,000	48,000	50,000	50,000	50,000
49 SELF-INSURED LIABILITY	7,604	22,690	14,637	12,000	10,000	10,000	10,000	10,000
50 HARDWARE/SOFTWARE SUPPORT	7,087	1,100	2,157	6,000	2,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	672,967	705,253	689,984	757,400	731,250	788,400	788,400	788,400

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
309 SUPPLY ROOM INVENTORY	630	880	1,025	1,000	2,000	2,000	2,000	2,000
310 OFFICE SUPPLIES	15	0	0	0	0	0	0	0
326 MOTOR FUELS & LUBRICANTS	100	137	154	300	100	0	0	0
330 SMALL TOOLS & HARDWARE	60	141	20	100	100	200	200	200
340 JANITORIAL SUPPLIES	3,163	2,681	2,776	3,500	2,000	3,000	3,000	3,000
351 HOUSEHOLD SUPPLIES	959	1,277	843	1,500	900	1,500	1,500	1,500
352 HOUSEHOLD APPLIANCES	0	0	0	700	400	700	700	700
TOTAL MATERIALS & SUPPLIES	4,927	5,115	4,818	7,100	5,500	7,400	7,400	7,400
TOTAL EXPENDITURES	691,875	724,738	710,464	794,500	766,750	835,800	835,800	835,800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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	25,000
137	Health Reimbursement	City's contribution to the Police & Firemen's Pension Fund for HRA, plus monthly card charge	15,000
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	5,500 <u>5,500</u> 11,000
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 2,600 350 6,200 1,000 <u>1,450</u> 13,400
		*In partnership with Clark County Fiscal Court and Winchester Municipal Utilities	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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, miscellaneous 6. Replace HVAC or boilers as needed, water heater as needed 7. Replace flooring in front foyer, mayor's office, upstairs hallway 8. City Hall front and back doors 9. Gutter repair 10. City Hall kitchen renovation (upstairs and downstairs); outside break area	300 500 2,500 1,800 3,000 8,500 8,500 10,000 2,000 <u>2,400</u> 39,500
226	Vehicle Maintenance	Routine maintenance for pool vehicles	0
228	Rents & Storage	Rental on IR5570 copier	4,200
230	Communications Services	Emergency phone for elevator, TDD service at City Hall; Training Room phone line; Internet	4,000
231	Natural Gas Service	Natural gas service for all City buildings	26,000
232	Electric Service	Electric service for all City buildings	95,000
233	Street Lights	Electric service to street lights	306,000
234	Traffic Lights	Electric service to traffic lights	14,500
235	Water & Sanitation	Water and sewer services, garbage pick-up	24,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
240	Performance & Security Bonds	Blanket insurance bonds, individual insurance bonds	3,500
241	Auto Insurance	All City owned vehicles except EMS vehicles (assigned to EMS department)	80,000
242	Liability Insurance	General liability, errors & omissions, excess liability insurance	93,000
243	Building & Contents Insurance	Coverage of all City buildings and contents	50,000
244	Self-Insured Liability	Payment of small claims and policy deductibles	10,000
246	Hardware/Software Support	1. Maintenance for server and support for Windows software 2. Carbonite - annual backup service for disaster recovery	5,000 1,000 <u>6,000</u>
309	Supply Room Inventory	Supply room expenses	2,000
310	Office Supplies	As needed	0
326	Motor Fuels & Lubricants	Motor fuel for pool vehicle	0
330	Small Tools & Hardware	Hand tools for maintenance	200
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 as needed	700

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	668,814	687,727	781,610	846,500	835,800	1,020,400	1,020,400	1,020,400
NONTRACTUAL SERVICES	100,059	101,248	105,021	165,400	162,650	212,000	212,000	212,000
MATERIALS & SUPPLIES	2,959	2,783	3,142	7,400	6,900	8,200	8,200	8,200
OTHER EXPENSES	335	413	975	700	1,000	3,400	3,400	3,400
TOTAL EXPENDITURES	772,167	792,171	890,748	1,020,000	1,006,350	1,244,000	1,244,000	1,244,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
10 SALARIES & WAGES	358,547	361,658	432,365	455,000	448,500	536,000	536,000	536,000
12 SALARIES & WAGES, O/T	82,651	83,880	97,454	85,000	121,500	100,000	100,000	100,000
35 MEDICAL & DENTAL INSURANCE	94,008	107,193	114,387	130,000	116,000	163,000	163,000	163,000
36 LIFE INSURANCE	1,073	1,041	1,128	1,500	1,200	1,500	1,500	1,500
37 HEALTH REIMBURSEMENT	10,157	17,839	10,883	17,000	14,500	24,500	24,500	24,500
40 SOCIAL SECURITY	31,811	30,682	34,715	41,500	37,000	48,700	48,700	48,700
45 WORKER'S COMPENSATION	869	1,011	1,516	1,800	1,300	2,000	2,000	2,000
46 UNEMPLOYMENT INSURANCE	278	1,012	1,320	1,700	800	2,700	2,700	2,700
47 CERS	89,420	83,412	87,842	113,000	95,000	142,000	142,000	142,000
TOTAL PERSONNEL SERVICES	668,814	687,727	781,610	846,500	835,800	1,020,400	1,020,400	1,020,400

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

COUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
0 POSTAGE	0	8	0	100	50	100	100	100
1 ADVERTISING	357	190	241	400	300	1,400	1,400	1,400
2 DUPLICATING & PRINTING	3,176	2,865	3,109	3,500	3,500	7,500	7,500	7,500
5 TRAINING & TRAVEL	1,135	1,636	2,034	14,800	14,800	14,800	14,800	14,800
6 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
0 PROFESSIONAL FEES	1,046	1,512	748	3,500	3,500	3,500	3,500	3,500
3 CLOTHING ALLOWANCE	0	0	0	2,000	500	2,000	2,000	2,000
5 BUILDING REPAIRS	3,764	184	1,232	3,500	2,500	14,500	14,500	14,500
7 OFFICE EQUIPMENT REPAIR	0	0	0	5,300	5,300	5,300	5,300	5,300
8 RENTS & STORAGE	886	886	1,082	3,600	3,600	3,600	3,600	3,600
9 RADIO INSTALL & REPAIR	6,761	6,662	1,483	8,000	7,000	8,000	8,000	8,000
0 COMMUNICATIONS SERVICES	71,953	74,239	72,341	83,700	83,700	84,600	84,600	84,600
2 LIABILITY INSURANCE	4,788	5,148	4,921	5,300	6,200	6,200	6,200	6,200
6 HARDWARE/SOFTWARE SUPPORT	6,193	7,918	17,830	31,700	31,700	60,500	60,500	60,500
TOTAL CONTRACTUAL SERVICES	100,059	101,248	105,021	165,400	162,650	212,000	212,000	212,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT

ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
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MATERIALS & SUPPLIES

10 OFFICE SUPPLIES	561	957	981	2,000	2,000	2,000	2,000
11 BOOKS, MAPS & MANUALS	335	402	0	400	400	400	400
12 UNIFORMS & INCIDENTALS	1,016	1,021	1,817	3,200	3,000	4,000	4,000
50 SMALL EQUIP. & FURNITURE	1,021	375	344	1,000	1,000	1,000	1,000
99 OTHER MATERIALS & SUPPLIES	26	29	0	800	500	800	800
TOTAL MATERIALS & SUPPLIES	2,959	2,783	3,142	7,400	6,900	8,200	8,200

OTHER EXPENSES

05 DUES & SUBSCRIPTIONS	335	413	975	700	1,000	3,400	3,400
TOTAL OTHER EXPENSES	335	413	975	700	1,000	3,400	3,400
TOTAL EXPENDITURES	772,167	792,171	890,748	1,020,000	1,006,350	1,244,000	1,244,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

LCCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	536,000
112	Salaries & Wages, O/T	Estimated overtime	100,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$19.21 per month, single only	163,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	1,500
137	Health Reimbursement	Employee reimbursement of medical costs	24,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	48,700
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	2,700
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries. Conversion of sick time to service time for retirement.	142,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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 20,313 17,000 5,000 4,500 60,013 60,500
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 - \$125 per year	2,000 2,000 4,000 4,000
350	Small Equipment & Furniture	Headsets, adapters, miscellaneous	1,000
399	Miscellaneous Materials/Supplies	As needed; batteries	800
405	Dues & Subscriptions	1. Kentucky Emergency Numbers Association -group membership KACP Accreditation 2. KACP Accreditation	3,400

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	2,996,697	3,174,319	3,000,275	3,357,600	3,029,650	3,403,500	3,403,500	3,403,500
CONTRACTUAL SERVICES	158,774	201,325	193,092	243,900	239,300	285,200	285,200	285,200
MATERIALS & SUPPLIES	196,309	201,629	167,895	254,900	184,300	244,500	244,500	244,500
OTHER EXPENSES	2,209	6,903	7,699	9,600	9,600	9,800	9,800	9,800
TOTAL EXPENDITURES	3,353,989	3,584,175	3,368,961	3,866,000	3,462,850	3,943,000	3,943,000	3,943,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

POLICE DEPT - 25

ACCOUNT

PERSONNEL SERVICES

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
110 SALARIES & WAGES	1,196,679	1,315,569	1,318,778	1,420,000	1,300,000	1,420,000	1,420,000	1,420,000
111 SALARIES & WAGES, P/T	64,180	57,741	50,874	55,000	48,500	55,000	55,000	55,000
112 SALARIES & WAGES, O/T	390,348	414,402	374,638	385,000	399,500	400,000	400,000	400,000
113 KLEFPF SALARIES	98,728	94,377	92,525	105,400	82,100	136,000	136,000	136,000
135 MEDICAL & DENTAL INSURANCE	375,487	371,061	359,654	410,000	367,000	410,000	410,000	410,000
136 LIFE INSURANCE	3,564	3,464	3,331	4,200	3,400	3,500	3,500	3,500
137 HEALTH REIMBURSEMENT	25,840	27,866	26,215	32,000	19,000	32,000	32,000	32,000
140 SOCIAL SECURITY	126,867	131,005	122,192	150,000	129,300	150,000	150,000	150,000
145 WORKER'S COMPENSATION	64,587	77,204	74,033	82,000	95,300	95,000	95,000	95,000
146 UNEMPLOYMENT INSURANCE	1,130	4,407	4,712	6,000	2,500	7,000	7,000	7,000
147 CERS-NON-HAZARDOUS	13,741	15,473	14,210	15,000	14,050	30,000	30,000	30,000
148 CERS-HAZARDOUS	598,424	627,966	526,053	656,000	526,000	622,000	622,000	622,000
149 CERS-KLEFPF	37,122	33,784	33,060	37,000	43,000	43,000	43,000	43,000
TOTAL PERSONNEL SERVICES	2,996,697	3,174,319	3,000,275	3,357,600	3,029,650	3,403,500	3,403,500	3,403,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	348	372	489	400	400	400	400	400
211 ADVERTISING	616	166	230	600	200	600	600	600
212 DUPLICATING & PRINTING	3,470	3,972	1,808	4,600	4,600	4,600	4,600	4,600
215 TRAINING & TRAVEL	1,526	3,810	7,441	5,000	7,000	10,000	10,000	10,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	5,347	4,341	5,581	3,400	4,000	5,000	5,000	5,000
222 NARCOTICS INVESTIGATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
223 CLOTHING ALLOWANCE	5,390	11,806	10,767	14,000	6,000	10,000	10,000	10,000
225 BUILDING REPAIRS	7,022	4,346	5,047	30,000	20,000	30,000	30,000	30,000
226 VEHICLE MAINTENANCE	29,012	27,781	34,737	45,000	45,000	47,000	47,000	47,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	100	0	0	0	0
228 RENTS & STORAGE	0	0	2,000	3,600	3,600	3,600	3,600	3,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO/VIDEO REPAIR	566	189	510	3,000	1,500	2,000	2,000	2,000
230 COMMUNICATIONS SERVICES	35,935	39,552	48,117	41,000	60,000	75,000	75,000	75,000
242 POLICE OFFICERS LIABILITY	31,908	28,523	29,954	33,000	30,000	33,000	33,000	33,000
246 HARDWARE/SOFTWARE SUPPORT	4,593	45,145	15,102	21,200	18,000	25,000	25,000	25,000
299 OTHER CONTRACTUAL SERVICES	3,041	1,324	1,309	9,000	9,000	9,000	9,000	9,000
TOTAL CONTRACTUAL SERVICES	158,774	201,325	193,092	243,900	239,300	285,200	285,200	285,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	5,212	5,399	6,118	6,000	6,000	6,000	6,000	6,000
311 BOOKS, MAPS & MANUALS	126	0	0	0	0	0	0	0
312 UNIFORMS & INCIDENTALS	28,952	31,695	24,719	28,700	28,700	28,700	28,700	28,700
316 MEDICAL & FIRST AID	90	1,921	(867)	900	900	900	900	900
317 AMMO & POLICE SUPPLIES	22,444	21,951	24,746	40,200	40,200	50,000	50,000	50,000
322 PROMOTION/EDUCATION MAT	265	0	0	200	100	100	100	100
324 PHOTOGRAPHIC SUPPLIES	0	0	79	200	200	200	200	200
325 EQUIPMENT PARTS	8	67	0	200	200	200	200	200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
326 MOTOR FUEL & LUBRICANTS	133,139	133,757	107,374	170,000	100,000	150,000	150,000	150,000
340 JANITORIAL SUPPLIES	3,356	4,155	2,940	4,000	4,000	4,400	4,400	4,400
350 SMALL EQUIP. & FURNITURE	344	133	0	1,000	500	500	500	500
351 HOUSEHOLD SUPPLIES	1,302	856	1,201	1,500	1,500	1,500	1,500	1,500
399 OTHER MATERIALS & SUPPLIES	1,071	1,695	1,585	2,000	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	196,309	201,629	167,895	254,900	184,300	244,500	244,500	244,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT

	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
405 DUES & SUBSCRIPTIONS	2,209	6,903	7,699	9,600	9,600	9,800	9,800	9,800
TOTAL OTHER EXPENSES	2,209	6,903	7,699	9,600	9,600	9,800	9,800	9,800

OTHER EXPENSES

TOTAL EXPENDITURES	3,353,989	3,584,175	3,368,961	3,866,000	3,462,850	3,943,000	3,943,000	3,943,000
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CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	1,420,000
111	Salaries & Wages, P/T	18 crossing guards plus 2 alternates - \$19.50 per day	55,000
112	Salaries & Wages, OT	Overtime needed to cover court appearances, sick and vacation time	400,000
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 \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$19.21 per month, single only	410,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	3,500
137	Health Reimbursement	Employee reimbursement of medical costs	32,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	150,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	95,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	7,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries.	30,000
148	CERS-Hazardous	(Legally required) Rate is 31.06% of salary and wages; conversion of sick hours to service for retirement	622,000
149	CERS-KLEFPF	(Legally required) Retirement - State reimburses City for 31.06% of incentive pay	43,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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)	400
211	Advertising	Advertising costs for personnel ads	600
212	Duplicating & Printing	Copy paper, miscellaneous forms; maintenance agreement on large copier 2/3; usage fee on small copier (2/3)	4,600
215	Training & Travel	Travel expenses for KY Bureau of Training	10,000
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	1,000 600 1,500 300 <u>3,400</u>
222	Narcotics Investigation	Drug Buy Money	30,000
223	Clothing Allowance	Reimbursable clothing allowance	10,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Building Repairs & Maintenance	1. General repairs and maintenance 2. Maintenance parking lot 3. Additional card reader door locks	30,000
226	Vehicle Maintenance	Repairs and preventive maintenance of all vehicles	47,000
227	Office Equipment Repair	Maintenance as needed	0
228	Rents & Storage	Copier lease	3,600
229	Radio/Video Repair	Repairs, batteries, etc.	2,000
230	Communications Services	1. Maintenance agreement on telephone system 2. Local and long distance service; internet service, fiber connection 3. Cell phone service for 17 phones 4. Phone record retrievals 5. Wi-Fi service for CAD upgrade/mobile dispatch	75,000
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. CD hard drive for CID laptop computer 5. Recording software 6. Repairs and equipment	12,000 6,000 1,000 900 1,000 <u>4,100</u> 25,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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)	9,000
310	Office Supplies	Office supplies as needed	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 2017 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. 27 Officer Uniforms @ \$500 each*; 7 Detectives Attire @ \$175 each*** 2. 34 Officer Incidentals @ \$200 each** 3. 35 Personnel shoes @ \$80 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 * Uniforms - Class A, B, BDU's, training, rain gear, jackets **Incidentals - Hats, ties, gloves, vests, belts, identification ***Professional Attire for grand jury, court trials, speaking engagements, citizen police academy, U.S. attorney briefings and hearings, Crimes Against Children conference. (A) IRS taxable benefit for plain clothing shall apply to all non-uniform attire (B) Detectives shall use city approved vendors	14,725 6,800 2,800 3,000 350 250 <u>700</u> 28,625
316	Medical & First Aid	First aid supplies; officer kits @ \$20 each	900

POLICE DEPT - 25

Page 109

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
324	Photographic Supplies	Film and supplies needed for court, photo development	200
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 as needed	4,400
350	Small Equipment & Furniture	Office chair and table; Small equipment or furniture as needed	500
351	Household Supplies	Kitchen supplies	1,500
399	Other Materials & Supplies	Other materials and supplies	2,000
405	Dues & Subscriptions	1. Locate Plus 2. Leeds on-line 3. Cellbrite 4. PMI Evidence Tracker user maintenance 5. ROCIC Membership 6. Caliyo 7. The Winchester Sun 8. KY Association of Chiefs of Police 9. KTOA Membership	1,830 2,900 3,100 500 300 450 200 300 225 9,805

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,145,342	3,284,689	3,760,991	3,785,600	4,282,400	3,785,000	3,785,000	3,785,000
CONTRACTUAL SERVICES	154,719	204,585	184,534	339,700	315,600	223,500	223,500	223,500
MATERIALS & SUPPLIES	137,548	119,716	179,323	199,100	199,700	207,500	207,500	207,500
OTHER EXPENSES	1,860	2,282	2,287	2,600	2,600	3,000	3,000	3,000
TOTAL EXPENDITURES	3,439,469	3,611,272	4,127,135	4,327,000	4,800,300	4,219,000	4,219,000	4,219,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	1,438,867	1,605,189	1,728,795	1,700,000	1,680,000	1,700,000	1,700,000	1,700,000
112 SALARIES & WAGES, O/T	246,205	215,255	436,960	385,000	369,000	385,000	385,000	385,000
113 PFFIP SALARIES	113,151	116,714	108,757	111,600	110,600	144,000	144,000	144,000
120 SALARIES & WAGES, ADJ.	7,746	7,922	8,922	10,800	8,300	10,800	10,800	10,800
135 MEDICAL & DENTAL INSURANCE	413,487	452,160	432,830	495,000	444,500	495,000	495,000	495,000
136 LIFE INSURANCE	4,144	4,056	3,749	5,000	3,800	5,000	5,000	5,000
137 HEALTH REIMBURSEMENT	33,414	25,414	51,651	35,000	32,000	40,000	40,000	40,000
140 SOCIAL SECURITY	130,229	134,518	148,493	167,000	162,000	170,000	170,000	170,000
145 WORKER'S COMPENSATION	58,167	81,393	85,790	90,000	91,200	92,000	92,000	92,000
146 UNEMPLOYMENT INSURANCE	1,172	4,627	5,801	7,000	3,500	8,000	8,000	8,000
147 CERS-NON-HAZARDOUS	7,959	7,376	7,228	8,200	9,000	10,000	10,000	10,000
148 CERS-HAZARDOUS	648,298	588,071	704,435	731,000	675,000	680,200	680,200	680,200
149 CERS-PFFIP	42,503	41,995	37,580	40,000	37,500	45,000	45,000	45,000
150 FFPO SALARIES & WAGES	0	0	0	0	400,550	0	0	0
151 FFPO CERS HAZARDOUS PORTION	0	0	0	0	0	0	0	0
152 FFPO INTEREST PORTION	0	0	0	0	255,450	0	0	0
TOTAL PERSONNEL SERVICES	3,145,342	3,284,689	3,760,991	3,785,600	4,282,400	3,785,000	3,785,000	3,785,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	210	258	239	400	400	400	400	400
211 ADVERTISING	340	0	635	600	700	700	700	700
212 DUPLICATING & PRINTING	404	408	396	700	500	500	500	500
215 TRAINING & TRAVEL	8,448	7,521	6,940	10,000	8,500	15,300	15,300	15,300
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	23,623	451	12,526	21,000	21,000	21,000	21,000	21,000
223 CLOTHING ALLOWANCE	8,190	8,994	4,976	9,000	4,000	9,000	9,000	9,000
224 EQUIP MAINTENANCE & REPAIR	1,693	1,306	1,662	3,400	3,400	3,400	3,400	3,400
225 BUILDING MAINT. & REPAIR	27,687	35,641	39,010	150,300	150,300	36,900	36,900	36,900
226 VEHICLE MAINTENANCE	41,188	102,137	57,379	80,000	65,000	70,000	70,000	70,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	2,855	4,609	3,908	5,500	4,500	5,500	5,500	5,500
229 RADIO INSTALL & REPAIR	1,130	2,870	2,741	3,500	2,000	3,500	3,500	3,500
230 COMMUNICATIONS SERVICES	16,686	18,631	18,345	20,000	20,000	20,000	20,000	20,000
246 HARDWARE/SOFTWARE SUPPORT	7,697	7,290	18,686	19,000	19,000	20,800	20,800	20,800
289 HYDRANT RENTAL	13,069	13,071	13,082	13,000	13,000	13,000	13,000	13,000
299 OTHER CONTRACTUAL SERVICES	1,499	1,398	4,009	3,300	3,300	3,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES	154,719	204,585	184,534	339,700	315,600	223,500	223,500	223,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	1,775	2,243	2,094	3,100	3,500	3,100	3,100	3,100
311 BOOKS, MAPS & MANUALS	1,193	3,764	2,455	2,500	2,500	2,500	2,500	2,500
312 UNIFORMS & INCIDENTALS	21,496	13,804	21,949	21,300	33,000	26,000	26,000	26,000
313 PROTECTIVE CLOTHING	32,038	17,942	58,623	35,000	50,000	41,500	41,500	41,500
314 FIREFIGHTING SUPPLIES	3,544	13,022	17,756	25,900	25,900	24,500	24,500	24,500
315 HAZ-MAT SUPPLIES	2,052	1,531	6,488	4,000	4,000	15,600	15,600	15,600
316 MEDICAL & FIRST AID	0	(305)	0	0	0	0	0	0
318 BREATHING APPARATUS	6,226	5,363	9,474	6,500	2,000	7,000	7,000	7,000
322 PROMOTION/EDUCATION MAT	6,799	0	4,982	5,000	5,000	7,000	7,000	7,000
323 TRAINING MATERIALS	234	273	6,813	17,500	17,500	6,000	6,000	6,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	3,450	2,374	2,772	3,500	3,500	4,000	4,000	4,000
326 MOTOR FUEL & LUBRICANTS	43,235	45,465	31,981	50,000	30,000	45,000	45,000	45,000
327 EQUIP. CERTIFICATION TESTS	3,400	2,590	2,052	4,400	4,400	5,400	5,400	5,400
330 SMALL TOOLS & HARDWARE	1,500	900	1,533	2,500	2,500	2,500	2,500	2,500
331 MAINTENANCE EQUIPMENT	0	0	0	1,000	1,000	1,000	1,000	1,000
340 JANITORIAL SUPPLIES	5,834	6,672	4,512	7,500	5,500	7,000	7,000	7,000
350 SMALL EQUIP. & FURNITURE	0	0	181	1,500	1,500	2,000	2,000	2,000
351 HOUSEHOLD SUPPLIES	3,571	2,819	3,473	3,600	3,600	3,600	3,600	3,600
352 HOUSEHOLD APPLIANCES	0		528	2,800	2,800	2,300	2,300	2,300
399 OTHER MATERIALS & SUPPLIES	1,201	1,257	1,657	1,500	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	137,548	119,716	179,323	199,100	199,700	207,500	207,500	207,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	1,860	2,282	2,287	2,600	2,600	3,000	3,000	3,000
TOTAL OTHER EXPENSES	1,860	2,282	2,287	2,600	2,600	3,000	3,000	3,000
TOTAL EXPENDITURES	3,439,469	3,611,272	4,127,135	4,327,000	4,800,300	4,219,000	4,219,000	4,219,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	1,700,000
112	Salaries & Wages, OT	Estimated overtime	385,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	144,000
120	Salaries & Wages, Adj.	Subsistence pay for meals, \$2.00 per day	10,800
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$19.21 per month, single only	495,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	5,000
137	Health Reimbursement	Employee reimbursement of medical costs	40,000
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	92,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	8,000
147	CERS-NonHazardous	(Legally required) Rate is 18.68% of salary and wages	10,000
148	CERS-Hazardous	(Legally required) Rate is 31.06% of salary and wages; conversion of sick hours to service for retirement	680,200
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 31.06% of incentive pay	45,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Routine business mailing and UPS costs	400
211	Advertising	Advertising for personnel ads and bid notices	700
212	Duplicating & Printing	Operational report forms and departmental copying; 1/2 of maintenance agreement on two copiers	500
215	Training & Travel	Regional, state, and national training programs for officers and firefighters; Waterous Maintenance Technician Class (class + travel x 3) Man versus Machine Rescue Class (25 people) Instructor for two classes SCBA Service Technician Class	15,300
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)	0
220	Professional Fees	1. Annual physicals 36 @ \$420 2. Random drug screens 3. Immunizations 4. Investigative reports and physicals on new hires	21,000
223	Clothing Allowance	Reimbursable clothing allowance 1. 30 personnel @ \$225 2. Six officers @ \$288	9,000
224	Equipment Maintenance/Repair	1. Repair/maintenance of small equipment and power tools 2. Preventive maintenance on thermal imagers (two per year) 3. Fitness equipment maintenance	3,400

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Building Maintenance	1. Essential repairs and general maintenance for three stations 2. Ecton Station #1 - bay lights 17,000 <u>19,900</u> 36,900	36,900
226	Vehicle Maintenance	1. Repairs and preventive maintenance for all fire vehicles	70,000
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 5,500	5,500
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment	3,500
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 20,000	20,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Computer support and maintenance agreements 2. Firehouse software maintenance agreement 3. Scheduling software 4. Repairs not covered under contract Rental for 929 current fire hydrants (\$1.15 per month) Estimate 10 additional hydrants from new development	4,900 5,000 1,800 <u>9,100</u> 20,800 13,000
289	Hydrant Rental		
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	3,100
311	Books, Maps & Manuals	1. Reference materials, state directories, IFSTA manuals, NFPA subscription 2. Replace basic fire service instructor materials	2,500
312	Uniforms & Incidentals	1. 30 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 @ \$850 each 5. Honor Guard (1/2 in EMS) 6. Boot Allowance @ \$100 each	13,200 1,500 1,600 5,100 150 <u>4,100</u> 25,650
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.	41,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
314	Firefighting Supplies	1. Repair and maintenance of firefighting equipment 2. Upgrade thermal imager camera 3. Rope rescue equipment upkeep and replacement 4. Water/Ice Rescue Gear 5. Machine/Elevator Tools 6. TFT Propack Foam Kits 7. Hand-held Flashlights 8. Exercise Equipment	5,500 1,250 4,500 5,000 3,300 3,300 1,110 550 24,510 24,500
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. Enhanced Level B suits 5. Air Particulate Monitor	2,500 800 1,600 4,550 5,800 15,250 15,600
316	Medical & First Aid	First aid supplies	0
318	Breathing Apparatus	Self-contained breathing apparatus supplies and repair parts	7,000
322	Promotion & Education Materials	Safe Kids Certification/child safety seat tech/ Readifest	7,000
323	Training Materials	1. Training materials for in-service training 2. CPR Manikins (4 pack)	4,500 1,480 5,980 6,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
324	Photographic Supplies	Photographic supplies and equipment; camera as needed	0
325	Equipment Parts	Replacement parts needed to repair broken equipment; batteries for radios, pagers, SCBA, thermal imagers, and saw blades	4,000
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)	1,700 1,250 1,400 <u>1,000</u> 5,350
330	Small Tools & Hardware	Small tools and hardware as needed	2,500
331	Maintenance Equipment	Lawn equipment - mower, weed eater, leaf, blower, etc.	1,000
340	Janitorial Supplies	1. Cleaning materials and supplies for three station 2. Washer detergent for turnout gear	6,500 <u>500</u> 7,000
350	Small Equip. & Furniture	Chairs, etc. as needed; day room chairs, office, folding metal chairs	2,000
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 EMS) Replace washer dryer at Ecton Station	1,100 <u>1,200</u> 2,300
399	Other Materials & Supplies	Miscellaneous materials and other incidentals as needed Photographic supplies	1,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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 50 100 200 300 <u>400</u> 2,860 3,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	1,640,138	1,743,033	1,655,878	1,793,400	1,663,750	1,898,500	1,898,500	1,898,500
CONTRACTUAL SERVICES	278,652	244,548	262,029	315,900	247,900	328,900	328,900	328,900
MATERIALS & SUPPLIES	212,694	200,652	189,538	235,800	183,800	209,000	209,000	209,000
OTHER EXPENSES	685	585	471	900	600	600	600	600
TOTAL EXPENDITURES	2,132,169	2,188,818	2,107,916	2,346,000	2,096,050	2,437,000	2,437,000	2,437,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	756,690	806,851	688,863	750,000	695,000	750,000	750,000	750,000
110 SALARIES & WAGES, P/T	55,251	44,880	26,492	50,000	43,200	75,000	75,000	75,000
112 SALARIES & WAGES, O/T	110,030	135,336	276,426	200,000	237,000	250,000	250,000	250,000
113 PFFIP SALARIES	61,392	63,025	48,260	58,900	44,500	76,000	76,000	76,000
120 SALARIES & WAGES, ADJ.	4,656	4,454	4,142	6,000	3,700	6,000	6,000	6,000
135 MEDICAL & DENTAL INSURANCE	161,574	193,030	155,074	175,000	155,000	175,000	175,000	175,000
136 LIFE INSURANCE	2,234	2,089	1,758	1,500	2,000	2,000	2,000	2,000
137 HEALTH REIMBURSEMENT	12,135	14,660	11,092	20,000	13,500	20,000	20,000	20,000
140 SOCIAL SECURITY	70,639	69,801	67,320	80,000	64,500	90,000	90,000	90,000
145 WORKER'S COMPENSATION	35,624	54,660	67,523	70,000	62,000	70,000	70,000	70,000
146 UNEMPLOYMENT INSURANCE	644	2,348	2,647	3,500	1,450	4,000	4,000	4,000
147 CERS-NON HAZARDOUS	2,303	2,436	769	5,500	600	20,000	20,000	20,000
148 CERS-HAZARDOUS	343,883	327,239	288,671	350,000	325,500	344,000	344,000	344,000
149 CERS-PFFIP	23,083	22,223	16,841	23,000	15,800	16,500	16,500	16,500
TOTAL PERSONNEL SERVICES	1,640,138	1,743,033	1,655,878	1,793,400	1,663,750	1,898,500	1,898,500	1,898,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	81	14	182	100	100	100	100	100
211 ADVERTISING	71	227	345	300	500	400	400	400
212 DUPLICATING & PRINTING	687	820	807	900	900	900	900	900
213 EMT/PARAMEDIC CERTIFICATION	1,460	700	1,625	1,800	1,500	2,000	2,000	2,000
215 TRAINING & TRAVEL	3,872	4,313	3,024	8,000	6,000	17,500	17,500	17,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	28,818	15,810	23,700	27,500	27,500	37,000	37,000	37,000
223 CLOTHING ALLOWANCE	4,383	4,845	1,944	4,400	1,000	4,500	4,500	4,500
224 EQUIP. MAINT. & REPAIR	19,225	13,475	8,905	15,000	10,000	20,000	20,000	20,000
226 VEHICLE MAINTENANCE	55,878	36,308	64,703	60,000	60,000	60,000	60,000	60,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	2,543	2,240	1,915	2,000	2,000	2,000	2,000	2,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO INSTALL & REPAIR	59	(304)	395	2,500	1,000	2,500	2,500	2,500
230 COMMUNICATIONS SERVICES	6,131	6,265	6,403	9,000	9,000	9,000	9,000	9,000
241 AUTO INSURANCE	13,616	16,454	14,329	17,000	12,000	17,000	17,000	17,000
242 LIABILITY INSURANCE	30,287	32,848	26,406	34,000	28,000	34,000	34,000	34,000
246 SOFTWARE/HARDWARE SUPPORT	5,174	2,697	3,094	15,100	15,100	18,700	18,700	18,700
250 BILLING/COLLECTION FEES	104,729	105,518	102,675	115,000	70,000	100,000	100,000	100,000
290 LAUNDRY SERVICE	0	0	0	300	300	300	300	300
292 BIO-HAZ WASTE DISPOSAL	0	0	0	1,000	1,000	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	1,638	2,320	1,577	2,000	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	278,652	244,548	262,029	315,900	247,900	328,900	328,900	328,900

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	300	63	96	100	100	200	200	200
311 BOOKS, MAPS & MANUALS	1,469	1,857	892	3,000	3,000	3,000	3,000	3,000
312 UNIFORMS & INCIDENTALS	11,749	8,230	9,462	11,400	11,400	13,100	13,100	13,100
313 PROTECTIVE CLOTHING	24,699	7,673	3,933	9,500	9,500	11,500	11,500	11,500
315 EMS SUPPLIES	98,288	97,862	114,213	108,500	110,000	110,000	110,000	110,000
322 PROMOTION/EDUCATION MAT	760	802	588	700	700	1,000	1,000	1,000
323 TRAINING MATERIALS	343	1,089	0	2,300	2,300	2,000	2,000	2,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	1,014	789	2,142	2,000	2,000	2,000	2,000	2,000
326 MOTOR FUEL & LUBRICANTS	73,113	76,262	55,553	93,000	40,000	60,000	60,000	60,000
340 JANITORIAL SUPPLIES	357	2,000	750	2,200	2,200	2,200	2,200	2,200
350 SMALL EQUIP. & FURNITURE	0	0	266	500	500	1,500	1,500	1,500
351 HOUSEHOLD SUPPLIES	480	141	163	500	500	500	500	500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
352 HOUSEHOLD APPLIANCES	0	0	369	1,100	1,100	1,000	1,000	1,000
399 OTHER MATERIALS & SUPPLIES	122	3,885	1,111	1,000	500	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	212,694	200,652	189,538	235,800	183,800	209,000	209,000	209,000
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	685	585	471	900	600	600	600	600
TOTAL OTHER EXPENSES	685	585	471	900	600	600	600	600
TOTAL EXPENDITURES	2,132,169	2,188,818	2,107,916	2,346,000	2,096,050	2,437,000	2,437,000	2,437,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	750,000
111	Salaries & Wages, PT	Salaries for part-time employees for EMS transports	75,000
112	Salaries & Wages, OT	Estimated overtime	250,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	76,000
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 \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$19.21 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	90,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	70,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	4,000
147	CERS-Non Hazardous	(Legally required) Rate is 18.68% for part-time employees	20,000
148	CERS-Hazardous	(Legally required) Rate is 31.06% of salary and wages; conversion of sick hours to service for retirement	344,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 31.06% of incentive pay	16,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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	400
212	Duplicating & Printing	Duplicating; 1/2 of maintenance agreement on copier	900
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	1,800 200 2,000
215	Training & Travel	1. Training seminars for personnel 2. Supplies and Instructors (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS) (new standards) 3. One person to Paramedic Class (Senate Bill 66)	6,000 1,500 10,000 17,500
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 @ \$375 4. Random drug screens and immunizations 5. Investigative reports and physicals for new hires 6. Medical Compliance yearly fee	16,120 600 7,125 2,000 1,200 9,500 36,545
223	Clothing Allowance	Reimbursable Clothing Allowance 1. 18 EMT/Paramedics @ \$225 each 2. EMS Major @ \$288	4,050 288 4,338
			4,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
224	Equipment Maintenance/Repair	1. Cot stretcher repair 2. Bio-Medical maintenance agreement 3. Equipment repairs Repairs and preventive maintenance on all EMS units Repair and maintenance of office equipment Half of rental agreements on copiers at Ecton Station and Station #2 Licensed radio technician services to repair radio equipment	5,000 9,000 <u>6,000</u> 20,000 60,000 0 2,000 2,500
226	Vehicle Maintenance		
227	Office Equipment Repair		
228	Rents & Storage		
229	Radio Installation & Repair		
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	9,000
241	Auto Insurance	Auto insurance for EMS vehicles	17,000
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 3. Scheduling software 4. Other repairs as needed 5. Tablet repairs as needed	1,750 9,500 1,800 2,100 <u>3,500</u> 18,650
250	Billing/Collection Fees	Billing service changed 07-01-2015 - fee reduced from 8.5% to 4.5%	100,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

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; expenses for damage to employee's personal property in line of duty; retirements; pest control for ambulances	2,000
310	Office Supplies	Office supplies for EMS personnel	200
311	Books, Maps & Manuals	EMS books and manuals (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS)	3,000
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 3 @ \$400 each 6. Honor Guard (split with Fire)	7,830 510 1,500 1,900 1,200 150 13,090
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Five year life. Includes pants, coats, boots, helmets, gloves, suspenders.	11,500
315	EMS Supplies	1. Supplies and equipment for EMS units 2. Backboards - 5 @ \$200 each 3. IV Fluid Warmers 6 @ \$600	105,300 1,000 3,600 109,900
322	Promotion/Education Materials	1. Public education materials, Community CPR/AED training, EMS week in May 2. Buckle Bear (child passenger safety program)	600 400 1,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
323	Training Materials	1. Materials for in-service training 2. Rescue training manikin	700 <u>1,300</u> 2,000
324	Photographic Supplies	Photographic supplies and equipment	0
325	Equipment Parts	Parts to repair equipment as needed; 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	2,200
350	Small Equip. & Furniture	Chairs, monitors, etc. as needed	1,500
351	Household Supplies	Kitchen supplies	500
352	Household Appliances	Microwave, washer, dryer, television (to be split with Fire)	1,000
399	Other Materials/Supplies	1. Other supplies as needed	1,000
405	Dues & Subscriptions	1. Journal of Emergency Medical Services 2. Emergency Medical Service 3. KY Ambulance Providers Association 4. EMS Insider 5. Winchester Sun	45 30 150 240 <u>132</u> 597
			600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	752,225	834,254	861,670	922,700	853,850	982,100	982,100	982,100
CONTRACTUAL SERVICES	65,068	82,655	68,157	102,000	105,250	106,600	106,600	106,600
MATERIALS & SUPPLIES	78,219	82,503	81,867	103,000	79,000	101,500	101,500	101,500
OTHER EXPENSES	122,885	6,476	24,150	91,300	23,900	368,800	368,800	368,800
TOTAL EXPENDITURES	1,018,397	1,005,888	1,035,844	1,219,000	1,062,000	1,559,000	1,559,000	1,559,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	423,672	484,497	493,346	521,000	497,000	550,000	550,000	550,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	9,705	21,551	15,928	25,000	15,000	25,000	25,000	25,000
135 MEDICAL & DENTAL INSURANCE	147,737	161,128	162,460	155,000	164,600	165,000	165,000	165,000
136 LIFE INSURANCE	1,415	1,377	1,415	2,000	1,450	1,600	1,600	1,600
137 HEALTH REIMBURSEMENT	10,381	11,336	10,081	18,000	5,500	18,000	18,000	18,000
140 SOCIAL SECURITY	32,020	35,366	34,225	42,000	33,500	45,000	45,000	45,000
145 WORKER'S COMPENSATION	39,090	23,333	57,341	60,000	46,100	60,000	60,000	60,000
146 UNEMPLOYMENT INSURANCE	276	1,160	1,295	2,000	700	2,500	2,500	2,500
147 CERS	87,929	94,505	85,579	97,700	90,000	115,000	115,000	115,000
TOTAL PERSONNEL SERVICES	752,225	834,254	861,670	922,700	853,850	982,100	982,100	982,100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	0	0	44	50	50	50	50	50
211 ADVERTISING	1,021	169	169	250	200	200	200	200
212 DUPLICATING & PRINTING	116	311	33	200	150	200	200	200
215 TRAINING & TRAVEL	1,732	1,637	1,929	2,000	2,000	2,000	2,000	2,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL SERVICES	24,172	18,842	16,140	25,000	25,000	25,000	25,000	25,000
223 CLOTHING ALLOWANCE	1,598	1,699	826	0	0	0	0	0
224 EQUIPMENT & MAINT REPAIR	0	1,022	666	1,400	1,400	1,500	1,500	1,500
225 BUILDING MAINTENANCE	3,098	7,603	6,854	15,000	20,000	15,000	15,000	15,000
226 VEHICLE MAINTENANCE	25,601	35,768	33,805	42,000	42,000	42,000	42,000	42,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
227 OFFICE EQUIPMENT REPAIR	115	115	115	100	150	150	150	150
228 RENTS & STORAGE	525	468	431	3,000	1,000	2,000	2,000	2,000
229 RADIO INSTALL & REPAIR	380	4,567	0	1,000	1,000	1,000	1,000	1,000
230 COMMUNICATIONS SERVICES	4,987	5,627	5,710	6,000	6,000	6,000	6,000	6,000
246 SOFTWARE/HARDWARE SUPPORT	749	803	310	1,000	1,300	1,500	1,500	1,500
299 OTHER CONTRACTUAL SERVICES	974	4,025	1,125	5,000	5,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	65,068	82,655	68,157	102,000	105,250	106,600	106,600	106,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	1,424	1,483	1,491	2,500	1,500	2,000	2,000	2,000
311 BOOKS, MAPS & MANUALS	0	33	0	100	100	100	100	100
312 UNIFORMS & INCIDENTALS	6,112	6,986	8,262	9,500	9,700	12,000	12,000	12,000
320 STORM SEWER REPAIR	3,928	1,538	4,627	8,000	5,000	15,000	15,000	15,000
325 EQUIPMENT PARTS	3,725	2,729	4,234	4,500	2,500	4,500	4,500	4,500
326 MOTOR FUELS & LUBRICANTS	43,301	49,907	38,830	50,000	35,000	40,000	40,000	40,000
330 SMALL TOOLS & HARDWARE	3,450	3,519	3,866	4,000	3,500	3,500	3,500	3,500
331 MAINTENANCE EQUIPMENT	0	0	1,146	1,400	1,400	1,400	1,400	1,400
335 ROAD/R-O-W REPAIR	1,001	2,203	2,658	3,000	2,000	3,000	3,000	3,000
340 JANITORIAL SUPPLIES	819	1,390	1,068	1,500	1,000	2,000	2,000	2,000
345 CHEMICALS	5,109	3,255	5,779	6,000	5,000	5,500	5,500	5,500
350 SMALL EQUIP & FURNITURE	0	0	399	500	500	500	500	500
351 HOUSEHOLD SUPPLIES	2,497	1,954	1,681	2,800	3,300	3,000	3,000	3,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
360 SHOP SUPPLIES	3,862	3,618	5,324	4,500	4,500	4,500	4,500	4,500
365 SAFETY EQUIPMENT	2,131	2,442	1,697	3,000	3,000	3,000	3,000	3,000
399 OTHER MATERIALS & SUPPLIES	860	1,447	805	1,700	1,000	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	78,219	82,503	81,867	103,000	79,000	101,500	101,500	101,500
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	190	132	132	300	300	300	300	300
420 SPECIAL PROJECTS	122,695	6,344	24,018	91,000	23,600	368,500	368,500	368,500
TOTAL OTHER EXPENSES	122,885	6,476	24,150	91,300	23,900	368,800	368,800	368,800
TOTAL EXPENDITURES	1,018,397	1,005,888	1,035,844	1,219,000	1,062,000	1,559,000	1,559,000	1,559,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	550,000
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 \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$19.21 per month, single only	165,000
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	45,000
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%	2,500
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 18.68% of salaries.	115,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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	200
212	Duplicating & Printing	Copies of invoices, memos, work orders	200
215	Training & Travel	1. Roads Scholar courses cost \$70. All employees are required to be Road Scholar certified 2. KLCIS Safety and Risk conference 3. Training seminars as available	2,000
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 3. Applicant testing material <u>FY2016 History</u> 1. Engineering costs 2. Temporary Services 3. Physicals, drug screens, CDL licenses, flu shots 4. Miscellaneous (snow removal)	17,500 2,500 5,000 25,000 0 22,000 3,000 0 25,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET**

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
223	Clothing 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: 1. New guttering on office bldg, truck shed, equipment shed & salt bldg 2. Garage bay doors, service entrance, general maintenance as needed	15,000 4,000 <u>11,000</u> 15,000
226	Vehicle Maintenance	Repairs to auto, trucks, and heavy equipment	42,000
227	Office Equipment Repair	Maintenance agreement on typewriter	150
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	Phone service for three lines, long distance, fax, two cell phones, and internet service	6,000
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	Miscellaneous office supplies	2,000
311	Books, Maps & Manuals	Equipment manuals and maps	100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 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.	9,700 1,300 650 <u>350</u> 12,000
320	Storm Sewer Repair	<u>Proposed repairs to deteriorated storm drain system</u> 1. Minor projects, to be determined - 5,000 2. 108 Spruce Ct- Storm sewer catch basin replacement - 10,000	15,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
325	Equipment Parts	Routine parts for maintaining all equipment	4,500
326	Motor Fuel & Lubricants	Motor fuel and lubricants for service fleet	40,000
330	Small Tools & Hardware	Small tools, service, and replacement parts	3,500
331	Maintenance Equipment	Chain saw, weed eater, leaf blower, edge trimmer, as needed	1,400
335	Road/Right-Of-Way Repair	Right-of-way repairs as needed: curb replacement supplies, concrete, cold patch, straw/seed	3,000
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, etc. as needed	500
351	Household Supplies	Kitchen supplies, First Aid supplies, eye wash station checkup, etc.	3,000
360	Shop Supplies	Shop supplies	4,500
365	Safety Equipment	Safety masks, safety goggles, safety glasses, vests, gloves, hard hats	3,000
399	Other Materials/Supplies	Materials and other incidentals as needed (e.g. reimbursements)	1,500
405	Dues & Subscriptions	1. American Public Works Association 2. The Winchester Sun	125 132 257

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
420	Special Projects	<u>FY2017 Proposed Projects</u> 1. TEA-21 Grant - Reimbursable - Sphar Building construction (see Grants page 8) 2. Sphar Building - City Match 3. Land and Water Conservation Grant - Soccer Park 50/50 match (cash and in-kind) 4. Transit Service 5. Mulch - Parks & Recreation <u>FY2016 History</u> 1. TEA-21 Depot Street Mitigation Study 2. DMH Construction - College Park parking lot 3. WMU - 400-402 Noble Court cost share <u>FY2015 History</u> 1. Topcoat Municipal parking lots 2. Demolition Eugene Gay Pool Complex Received \$10,000 from Clark County Attorney excess fees in FY2014; Will receive \$10,000 Area Development Fund reimbursable grant funding <u>FY2014 History</u> 1. TEA-21 Depot Street Renovation Project Grant 2. CDBG Disaster Recovery Grant 3. Fencing - Depot Street <u>FY2013 History</u> 1. TEA-21 Depot Street Renovation Project Grant 2. CDBG Disaster Recovery Grant	200,000 50,000 75,000 28,500 15,000 <u>368,500</u> 12,300 500 10,800 <u>23,600</u> 1,600 20,000 <u>21,600</u> 4,641 428 18,000 <u>23,069</u> 121,446 1,249 <u>122,695</u>
			368,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

REVENUE ESTIMATES	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ESTIMATED REVENUE FY2016	PROPOSED REVENUE FY2017	PROJECTED REVENUE FY2018	PROJECTED REVENUE FY2019	PROJECTED REVENUE FY2020
Payroll Tax Revenue	839,975	898,976	988,901	1,030,000	1,050,000	1,070,000	1,090,000	1,100,000
Interest Income	14,323	13,436	14,757	14,000	15,000	15,000	15,000	15,000
Other Income	10,118	22,888	15,833	26,500	195,000	5,000	5,000	5,000
Capital Financing	204,784	265,589	0	149,900	820,000	0	0	0
Reimbursable Grant Income	0	0	0	500,000	1,000,000	0	0	0
Fiscal Court/Communications	432	1,313	19,126	25,000	28,500	15,000	15,000	15,000
Fiscal Court/EMS	37,631	43,107	140,338	150,000	138,500	50,000	50,000	50,000
EMS State Grant	10,714	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fiscal Court/Aquatic Center	34,552	34,198	33,815	33,500	36,000	36,000	36,000	36,000
Other Income/State & Local	20,000	0	0	0	0	0	0	0
Total Revenues	1,172,529	1,289,507	1,222,770	1,938,900	3,293,000	1,201,000	1,221,000	1,231,000
Total Expenditures	1,157,618	981,815	1,090,355	1,524,500	3,329,300	1,085,600	909,400	809,600
Excess of Revenue over Expenditures	14,911	307,692	132,415	414,400	(36,300)	115,400	311,600	421,400
Beginning Fund Balance	2,008,769	2,023,680	2,331,372	2,463,787	2,378,187	2,341,887	2,457,287	2,768,887
Transfer Out	0	0	0	(500,000)	0	0	0	0
Ending Fund Balance	2,023,680	2,331,372	2,463,787	2,378,187	2,341,887	2,457,287	2,768,887	3,190,287

Expenditures for FY2018-2020 Based on Five-Year Plans

Cash on Hand End of Year	1,995,860	2,320,460	2,320,460
Transfers	0	0	0
Due From GF	0	0	0
Accounts Receivable	27,820	301,623	301,623
Accounts Payable	0	(290,711)	(290,711)
Fund Balance End of Fiscal Year	2,023,680	2,331,372	2,331,372

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 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 SCBA, Rescue Vehicle, and EC Unit
Reimbursable Grant Income	FEMA AFG fire apparatus grant, KY Office of Homeland Security grants
Fiscal Court/Communications	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%) (114,000 X 25% = 28,500)
Fiscal Court/EMS	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%) (317,600 - 10,000 = 307,600 X 45% = 138,500)
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 2017 BUDGET

DEPARTMENT	TOTAL PROJECTED EXPENDITURES
SPECIAL PROJECTS	989,000
COMMISSION DEPARTMENT	1,500
CITY MANAGER DEPARTMENT	2,500
FINANCE DEPARTMENT	4,000
PLANNING DEPARTMENT	2,500
MAIN STREET DEPARTMENT	2,000
ENGINEERING DEPARTMENT	9,000
CONSERVANCY DEPARTMENT	0
ADMINISTRATION DEPARTMENT	3,200
COMMUNICATIONS DEPARTMENT	109,500
POLICE DEPARTMENT	129,500
FIRE DEPARTMENT	1,656,000
EMS DEPARTMENT	360,100
PUBLIC WORKS DEPARTMENT	60,500
TOTALS	3,329,300

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FINANCED ITEMS

DEPARTMENT ITEM	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 TO FY2030	TOTAL
<u>SPECIAL PROJECTS</u>							
FY2010 Lease-College Park Natatorium KLC 3.48% (20 years) Last payment 11-01-2029	144,000	142,000	140,000	139,000	137,000	1,063,000	1,765,000
<u>FIRE</u>							
FY2010 Pumper Fire Apparatus BB&T Bank Governmental Finance 3.94%	18,500						18,500
<u>EMS</u>							
FY2016 Ambulance Re-mount BB&T Bank Governmental Finance 1.75%	37,000	37,000	9,200				83,200
FY2013 Ambulance BB&T Bank Governmental Finance 1.77%	42,700	21,400					64,100
FY2014 Cardiac Monitors BB&T Bank Governmental Finance 1.44%	68,300	51,500					119,800
<u>PUBLIC WORKS</u>							
TOTALS	310,500	251,900	149,200	139,000	137,000	1,063,000	2,050,600

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2016 BUDGET

SPECIAL PROJECTS DEPT - 01

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
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	30,613	0	0	0	0	250,000	250,000	250,000
604 CONSTRUCTION - POOL	0	0	0	0	0	0	0	0
605 INTEREST EXP/SERVICE FEES -POOL	76,080	72,604	68,919	69,000	69,000	61,200	61,200	61,200
606 PRINCIPAL - POOL	74,148	76,075	78,109	78,100	78,100	82,400	82,400	82,400
607 STORMWATER/STORM SEWER	46,858	30,635	66,158	500,000	60,500	595,400	595,400	595,400
608 FIRE DEBT SERVICE	0	0	0	200,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	227,699	179,314	213,186	847,100	207,600	989,000	989,000	989,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 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 _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>X</u>	Construction of Splash Pad at Community Park to replace Eugene Gay Swimming Pool Total estimated project cost is \$500,000 1. \$250,000 funded by City 2. \$250,000 funded by community fund raising/grants/other public, and private sources/donations etc. <u>FY2016 History</u> \$8,000 for engineering (Bravurra)	
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	250,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	250,000
Less trade-in	_____	0
Total budget request	_____	250,000
Amount approved by City Manager	_____	250,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 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	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>X</u>	Interest payments and fees on financing (20 years) for Aquatic Center. Lease is for 12-01-2009 to 11-01-2029	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>61,200</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>61,200</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>61,200</u>	
Amount approved by City Manager	<u>61,200</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.606 PRINCIPAL - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Principal Payments	
REASON REQUESTED	To replace obsolete item To replace worn-out item To serve new or expanded program Other _____ _____ _____ X _____	EXPLANATION OF REQUEST Principal payments on financing (20 years) for Aquatic Center. Lease is for 12-01-2009 to 11-01-2029
COST CALCULATIONS		
Estimated cost of item(s) requested	82,400	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	82,400	
Less trade-in	0	
Total budget request	82,400	
Amount approved by City Manager	82,400	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.607 STORMWATER/STORM SEWER	
ITEM REQUESTED	Various Repairs	
REASON REQUESTED	EXPLANATION OF REQUEST 1. Maple Street storm/sanitary improvements. WMU will execute the project and City will reimburse WMU for the storm sewer work. City portion is estimated at \$420,000. FY2014 Engineering cost - \$30,640 FY2015 Engineering cost - \$23,600 FY2016 Engineering cost - 0 FY2016 Construction cost - \$60,435 FY2017 Construction cost - \$345,400 2. East Washington and Franklin Streets storm sewer repair/drainage and detention basin project 125,000. Property owners will contribute \$15,000 to the project. Also includes \$25,000 for East Washington/Jackson Street stormwater catch box and drainage pipe repair contingent upon East Washington and Franklin project bids and costs.	
COST CALCULATIONS		
Estimated cost of item(s) requested	595,400	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	595,400	
Less trade-in	0	
Total budget request	595,400	
Amount approved by City Manager	595,400	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	160	0	0	1,500	0	1,500	1,500	1,500
TOTAL CAPITAL EXPENDITURES	160	0	0	1,500	0	1,500	1,500	1,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10

ACCOUNT NUMBER	02.10.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Tablets (3)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>X</u> _____ Other _____	Tablets as needed.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>1,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>1,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>1,500</u>	
Amount approved by City Manager	<u>1,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	1,904	953	0	0	1,000	1,000	1,000
611 COMPUTER EQUIPMENT	3,234	8,592	1,067	10,900	0	1,500	1,500	1,500
TOTAL CAPITAL EXPENDITURES	3,234	10,496	2,020	10,900	0	2,500	2,500	2,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.610 OFFICE EQUIP AND FURNITURE	
ITEM REQUESTED	Printer	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST Replace printer in Purchasing office if needed.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u> 1,000 </u>	
Cost of attachments, if any	<u> 0 </u>	
Installation Cost	<u> 0 </u>	
Total estimated cost	<u> 1,000 </u>	
Less trade-in	<u> 0 </u>	
Total budget request	<u> 1,000 </u>	
Amount approved by City Manager	<u> 1,000 </u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Projector System	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>X</u> _____ Other _____	EXPLANATION OF REQUEST Need projector system for City Manager's office.
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 2017 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	2,136	805	7,864	2,000	2,400	4,000	4,000	4,000
611 COMPUTER EQUIPMENT	2,046	25,558	18,539	18,100	17,100	0	0	0
TOTAL CAPITAL EXPENDITURES	4,182	26,362	26,403	20,100	19,500	4,000	4,000	4,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT & FURNITURE	
ITEM REQUESTED	File Cabinets, fireproof 4-drawer legal (2)	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST Replace as needed.
COST CALCULATIONS		
Estimated cost of item(s) 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 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	1,023	2,192	0	2,000	0	2,500	2,500	2,500
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,023	2,192	0	2,000	0	2,500	2,500	2,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	Replace computer and monitor as needed.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u> 1,500 </u>	
Cost of attachments, if any	<u> 0 </u>	
Installation Cost	<u> 0 </u>	
Total estimated cost	<u> 1,500 </u>	
Less trade-in	<u> 0 </u>	
Total budget request	<u> 1,500 </u>	
Amount approved by City Manager	<u> 1,500 </u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15

ACCOUNT NUMBER		02.15.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED		Tablet
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____		Tablets are needed for code enforcement officers.
COST CALCULATIONS		
Estimated cost of item(s) requested		<u>1,000</u>
Cost of attachments, if any		<u>0</u>
Installation Cost		<u>0</u>
Total estimated cost		<u>1,000</u>
Less trade-in		<u>0</u>
Total budget request		<u>1,000</u>
Amount approved by City Manager		<u>1,000</u>

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	0	0	2,000	2,000	2,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	2,000	2,000	2,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16

ACCOUNT NUMBER	02.16.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer, notebook	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	Replace notebook as needed.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>2,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>2,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>2,000</u>	
Amount approved by City Manager	<u>2,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	9,000	0	9,000	9,000	9,000
611 COMPUTER EQUIPMENT	0	1,403	0	1,000	0	0	0	0
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,403	0	10,000	0	9,000	9,000	9,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT NUMBER		02.17.5.610 OFFICE EQUIPMENT & FURNITURE EQUIPMENT	
ITEM REQUESTED		Projector	
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____		Projector is used for presentations.	
COST CALCULATIONS			
Estimated cost of item(s) requested		<u>1,000</u>	
Cost of attachments, if any		<u>0</u>	
Installation Cost		<u>0</u>	
Total estimated cost		<u>1,000</u>	
Less trade-in		<u>0</u>	
Total budget request		<u>1,000</u>	
Amount approved by City Manager		<u>1,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17

ACCOUNT NUMBER	02.17.5.610 OFFICE EQUIPMENT & FURNITURE EQUIPMENT	
ITEM REQUESTED	GPS Software upgrade	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST GPS platform will upgrade existing system
COST CALCULATIONS		
Estimated cost of item(s) requested	<u> 8,000 </u>	
Cost of attachments, if any	<u> 0 </u>	
Installation Cost	<u> 0 </u>	
Total estimated cost	<u> 8,000 </u>	
Less trade-in	<u> 0 </u>	
Total budget request	<u> 8,000 </u>	
Amount approved by City Manager	<u> 8,000 </u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	1,403	0	1,000	0	0	0	0
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,403	0	1,000	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	3,200	2,000	3,200	3,200	3,200
630 APPLIANCES	0	569	0	0	0	0	0	0
651 CITY HALL IMPROVEMENTS	266,973	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	266,973	569	0	3,200	2,000	3,200	3,200	3,200

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT NUMBER		02.19.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED		DVD Player	
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____		Need DVD player for Channel 5 as needed.	
COST CALCULATIONS			
Estimated cost of item(s) requested		<u>2,000</u>	
Cost of attachments, if any		<u>0</u>	
Installation Cost		<u>0</u>	
Total estimated cost		<u>2,000</u>	
Less trade-in		<u>0</u>	
Total budget request		<u>2,000</u>	
Amount approved by City Manager		<u>2,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT NUMBER		02.19.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED		Overhead Projector	
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____		Replace projector as needed.	
COST CALCULATIONS			
Estimated cost of item(s) requested		<u>1,200</u>	
Cost of attachments, if any		<u>0</u>	
Installation Cost		<u>0</u>	
Total estimated cost		<u>1,200</u>	
Less trade-in		<u>0</u>	
Total budget request		<u>1,200</u>	
Amount approved by City Manager		<u>1,200</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	3,013	3,625	3,500	3,500	0	0	0
611 COMPUTER EQUIPMENT	1,729	2,240	65,524	67,000	67,000	9,500	9,500	9,500
621 RADIO EQUIPMENT	0	0	22,000	30,000	30,000	100,000	100,000	100,000
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	5,842	4,600	4,600	0	0	0
691 GRANT EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,729	5,253	96,991	105,100	105,100	109,500	109,500	109,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Tablets (3)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>X</u> _____ Other _____	Tablets will help Communications to work afield in programs, equipment installations, and verification. Regular audits by the KY Association Chiefs of Police will be required for Dispatch Accreditation. Portable devices will aid in collection of data and the transfer of codes and frequencies that will support multiple agencies. Tablets will also be used for 911 For Kids presentations, KENA, Bluegrass ADD, and CMRS.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>4,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>4,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>4,500</u>	
Amount approved by City Manager	<u>4,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

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

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Radio Simulcast Hardware	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>X</u> Other _____	EXPLANATION OF REQUEST
COST CALCULATIONS		This hardware will allow override for frequency transmitter. Communications will have the ability to monitor and transmit simultaneously on both Police Department and Sheriff Office, consolidating law enforcement channels for efficiency and public safety without losing any channels' abilities. This hardware will allow seamless communications between city and county radios systems as well as any mutual aid partners that respond during an event.
Estimated cost of item(s) requested		<u>100,000</u>
Cost of attachments, if any		<u>0</u>
Installation Cost		<u>0</u>
Total estimated cost		<u>100,000</u>
Less trade-in		<u>0</u>
Total budget request		<u>100,000</u>
Amount approved by City Manager		<u>100,000</u>

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	2,621	20,577	4,332	22,500	22,500	22,000	25,100	25,100
615 MOTOR VEHICLES	77,095	109,069	142,152	90,000	90,000	90,000	90,000	90,000
621 RADIO EQUIPMENT	3,964	0	0	0	0	6,000	6,000	6,000
623 POLICE EQUIPMENT	5,984	1,632	30,053	30,900	30,900	8,400	8,400	8,400
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	1,000	1,000	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
691 GRANT EQUIPMENT	397	0	52	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	90,061	131,278	176,589	144,400	144,400	126,400	129,500	129,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Workbook Tablet Smart Device (3)	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST Continuation of current program to replace notebooks and MDT's.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>4,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>4,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>4,500</u>	
Amount approved by City Manager	<u>4,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Video Interview Room	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program <u> X </u> Other _____	EXPLANATION OF REQUEST The digital recording equipment in use is 5 years old. This replaces DVR and camera systems. New system will have expanded memory storage. Replace malfunctioning recording system for two interview rooms. System requires evidence-quality DVD-R Disks.
COST CALCULATIONS		
Estimated cost of item(s) requested	20,600	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	20,600	
Less trade-in	0	
Total budget request	20,600	
Amount approved by City Manager	20,600	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER		02.25.5.615 MOTOR VEHICLES
ITEM REQUESTED		Police Vehicles (3)
REASON REQUESTED	To replace obsolete item To replace worn-out item To serve new or expanded program Other <u> </u> <u> X </u> <u> </u> <u> </u>	EXPLANATION OF REQUEST Replace Ford Crown Victorias that have high mileage and maintenance, as needed. Current vehicles will be replaced with Dodge Chargers, SUV's. To be purchased at state contract price or below. Attachments and installation included: power supplies, clear strobes, sirens, light bars, and stripe/seal packages. Will re-use equipment wherever possible.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u> 90,000 </u>	
Cost of attachments, if any	<u> 0 </u>	
Installation Cost	<u> 0 </u>	
Total estimated cost	<u> 90,000 </u>	
Less trade-in	<u> 0 </u>	
Total budget request	<u> 90,000 </u>	
Amount approved by City Manager	<u> 90,000 </u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 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 _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	Additional Portable and Mobile Radios as needed.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>6,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>6,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>6,000</u>	
Amount approved by City Manager	<u>6,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Patrol Rifle	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST Current rifles as needed. Current rifles are 10 years old.
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	1,200
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	1,200
Less trade-in	_____	0
Total budget request	_____	1,200
Amount approved by City Manager	_____	1,200

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER		02.25.5.623 POLICE EQUIPMENT
ITEM REQUESTED		Audio/Video Cameras
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item To replace worn-out item To serve new or expanded program Other	Audio/Video Surveillance items. Estimated cost of item(s) requested Cost of attachments, if any Installation Cost Total estimated cost Less trade-in Total budget request Amount approved by City Manager <u>4,800</u> <u>0</u> <u>0</u> <u>4,800</u> <u>0</u> <u>4,800</u> <u>4,800</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Bullet Resistant Vest	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	Replace expired vests.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>2,400</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>2,400</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>2,400</u>	
Amount approved by City Manager	<u>2,400</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	12,859	8,063	5,243	2,500	2,500	200	200	200
602 NOTE/LEASE PRINCIPAL	130,540	83,308	68,787	71,600	71,600	18,500	18,500	18,500
610 OFFICE EQUIP & FURNITURE	60	276	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	14,400	3,247	11,986	11,000	10,900	5,000	5,000	5,000
615 MOTOR VEHICLES	0	0	0	38,000	38,000	38,000	0	0
620 HEAVY EQUIPMENT	0	0	0	0	0	615,000	615,000	615,000
621 RADIO EQUIPMENT	18,034	0	1,351	14,000	13,700	15,200	15,200	15,200
622 FIREFIGHTING EQUIPMENT	38,377	47,028	16,266	82,700	81,500	152,100	152,100	152,100
630 APPLIANCE & FURNISHINGS	2,198	5,846	1,338	1,500	1,500	0	0	0
635 EXERCISE EQUIPMENT	0	0	3,501	0	0	0	0	0
650 BUILDING IMPROVEMENTS	3,405	0	0	550,000	0	125,000	0	0
690 OTHER EQUIPMENT	720	304	0	0	0	0	0	0
691 GRANT EQUIPMENT	2,150	0	20,875	100,000	309,000	850,000	850,000	850,000
TOTAL CAPITAL EXPENDITURES	222,743	148,073	129,347	871,300	528,700	1,819,000	1,656,000	1,656,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.601 NOTE/LEASE INTEREST																					
ITEM REQUESTED	Pumper Fire Apparatus - Interest																					
REASON REQUESTED	EXPLANATION OF REQUEST Interest payments on FY2010 Rescue Pumper Fire Apparatus. Payments are scheduled as follows: <table border="1"> <thead> <tr> <th></th> <th>Fire Apparatus FY2010</th> </tr> </thead> <tbody> <tr> <td>FY2010</td> <td>8,467</td> </tr> <tr> <td>FY2011</td> <td>15,228</td> </tr> <tr> <td>FY2012</td> <td>12,876</td> </tr> <tr> <td>FY2013</td> <td>10,431</td> </tr> <tr> <td>FY2014</td> <td>7,888</td> </tr> <tr> <td>FY2015</td> <td>5,243</td> </tr> <tr> <td>FY2016</td> <td>2,493</td> </tr> <tr> <td>FY2017</td> <td>181</td> </tr> <tr> <td></td> <td>62,807</td> </tr> </tbody> </table>			Fire Apparatus FY2010	FY2010	8,467	FY2011	15,228	FY2012	12,876	FY2013	10,431	FY2014	7,888	FY2015	5,243	FY2016	2,493	FY2017	181		62,807
	Fire Apparatus FY2010																					
FY2010	8,467																					
FY2011	15,228																					
FY2012	12,876																					
FY2013	10,431																					
FY2014	7,888																					
FY2015	5,243																					
FY2016	2,493																					
FY2017	181																					
	62,807																					
TO replace obsolete item _____ TO replace worn-out item _____ TO serve new or expanded program _____ Other <u>X</u> _____																						
COST CALCULATIONS																						
Estimated cost of item requested	200																					
Cost of attachments, if any	0																					
Installation Cost	0																					
Total estimated cost	200																					
Less trade-in	0																					
Total budget request	200																					
Amount approved by City Manager	200																					

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL																					
ITEM REQUESTED	Pumper Fire Apparatus - Principal																					
REASON REQUESTED	EXPLANATION OF REQUEST																					
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u> X </u>	Principal payments on FY2010 Pumper Fire Apparatus. Payments are scheduled as follows:																					
COST CALCULATIONS	<table border="1"> <thead> <tr> <th></th> <th>Fire Apparatus FY2010</th> </tr> </thead> <tbody> <tr> <td>FY2010</td> <td>47,056</td> </tr> <tr> <td>FY2011</td> <td>58,803</td> </tr> <tr> <td>FY2012</td> <td>61,154</td> </tr> <tr> <td>FY2013</td> <td>63,600</td> </tr> <tr> <td>FY2014</td> <td>66,143</td> </tr> <tr> <td>FY2015</td> <td>68,787</td> </tr> <tr> <td>FY2016</td> <td>71,538</td> </tr> <tr> <td>FY2017</td> <td>18,327</td> </tr> <tr> <td></td> <td>455,408</td> </tr> </tbody> </table>			Fire Apparatus FY2010	FY2010	47,056	FY2011	58,803	FY2012	61,154	FY2013	63,600	FY2014	66,143	FY2015	68,787	FY2016	71,538	FY2017	18,327		455,408
	Fire Apparatus FY2010																					
FY2010	47,056																					
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FY2013	63,600																					
FY2014	66,143																					
FY2015	68,787																					
FY2016	71,538																					
FY2017	18,327																					
	455,408																					
Estimated cost of item requested	18,500																					
Cost of attachments, if any	0																					
Installation Cost	0																					
Total estimated cost	18,500																					
Less trade-in	0																					
Total budget request	18,500																					
Amount approved by City Manager	18,500																					

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computers, notebook (2)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item ☒ <u> </u> To replace worn-out item ☐ <u> </u> To serve new or expanded program ☐ <u> </u> Other ☐ <u> </u>	1. Replace the Training Officer's computer. This is used as both a desktop and mobile computer for training classes. Current computer is a desktop and has Windows XP system. This would include computer and docking station. 2. Replace Fire Chief computer	
COST CALCULATIONS		
Estimated cost of item requested	<u>5,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>5,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>5,000</u>	
Amount approved by City Manager	<u>5,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	Rescue Engine Truck	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>X</u>	Replace 2008 Rescue Pumper that was damaged beyond repair in a vehicle accident in November, 2015 Cost is \$670,000. To be financed. Insurance paid approximately \$190,000.	
COST CALCULATIONS		
Estimated cost of item requested	<u>615,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>615,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>615,000</u>	
Amount approved by City Manager	<u>615,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Mobile Radios (2)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item <u> X </u> To replace worn-out item <u> </u> To serve new or expanded program <u> </u> Other <u> </u>	Replace two non-functional mobile radios on Truck 3 and Engine 2.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>2,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>2,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>2,000</u>	
Amount approved by City Manager	<u>2,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Portable Radios and Lapel Microphones (15)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	_____	This will finish buying portable radios for department personnel. Cost to be split with EMS. Will seek funding through Homeland Security Grant for \$26,400.
To replace worn-out item	_____	
To serve new or expanded program	X _____	
Other	_____	
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	13,200
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	13,200
Less trade-in	_____	0
Total budget request	_____	13,200
Amount approved by City Manager	_____	13,200

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER		02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED		Hose	
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u> </u>	Replace worn-out and damaged hose.	
To replace worn-out item	<u> X </u>	1 3/4 Inch Hose, (5) 50-foot sections, \$190 per section, total \$950	
To serve new or expanded program	<u> </u>	2 1/2 Inch Hose, (18) 50-foot sections, \$230 per section, total \$4,140	
Other	<u> </u>	5 Inch Hose, (6) 100-foot sections, \$480 per section, total \$2,880	
COST CALCULATIONS			
Estimated cost of item(s) requested	<u> 8,000 </u>		
Cost of attachments, if any	<u> 0 </u>		
Installation Cost	<u> 0 </u>		
Total estimated cost	<u> 8,000 </u>		
Less trade-in	<u> 0 </u>		
Total budget request	<u> 8,000 </u>		
Amount approved by City Manager	<u> 8,000 </u>		

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Thermal Imaging Camera	
REASON REQUESTED	To replace obsolete item <u>X</u> To replace worn-out item <u> </u> To serve new or expanded program <u> </u> Other <u> </u>	EXPLANATION OF REQUEST Replace current hand-held thermal imaging camera (TIC). On-going program of periodically replacing the TIC's and spreading the replacement costs over time. Current cameras are becoming obsolete and repairs are limited.
COST CALCULATIONS		
Estimated cost of item requested	<u>9,600</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>9,600</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>9,600</u>	
Amount approved by City Manager	<u>9,600</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Hydraulic Rescue Tools	
REASON REQUESTED	To replace obsolete item To replace worn-out item To serve new or expanded program Other X	EXPLANATION OF REQUEST Replace existing hydraulic rescue tools (Jaws-of-Life) with new high-powered tool set. The department is experiencing difficulty with the existing tools as the vehicle technology and composition changes. This will require changing out power units, cutters, spreaders, etc. on Eng-2 and Squad 1. This completes two-year project. FY2016 - \$61,500 - Eng-2 - done FY2017 - \$36,000 for Squad 1 and \$9,500 for new truck
COST CALCULATIONS		
Estimated cost of item requested	45,500	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	45,500	
Less trade-in	0	
Total budget request	45,500	
Amount approved by City Manager	45,500	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Self Contained Breathing Apparatus (SCBA) (52)	
REASON REQUESTED	To replace obsolete item <u> </u> x <u> </u> To replace worn-out item <u> </u> To serve new or expanded program <u> </u> Other <u> </u>	EXPLANATION OF REQUEST Replace the current SCBA to be in compliance with the new NFPA SCBA standard. The current packs were purchased in 2002 and no longer meet the standards. By OSHA standards our carbon fiber cylinders can not be re-certified after 15 years of service. 90 of the 110 cylinders will expire this year. The air packs are 15 years old and not supported by the manufacturer anymore. There have been five critical failures resulting in the pack being removed from service to cost-prohibitive repairs. Cost is \$445,000 and includes SCBA packs, masks, and spare cylinders. Will finance. Have applied for funding from Assistance to Firefighters Grant (pending).
COST CALCULATIONS		
Estimated cost of item requested	<u> 89,000 </u>	
Cost of attachments, if any	<u> 0 </u>	
Installation Cost	<u> 0 </u>	
Total estimated cost	<u> 89,000 </u>	
Less trade-in	<u> 0 </u>	
Total budget request	<u> 89,000 </u>	
Amount approved by City Manager	<u> 89,000 </u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.691 GRANT EQUIPMENT	
ITEM REQUESTED	Rear Mount Aerial Apparatus 100-ft	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item <u>X</u> To replace worn-out item _____ To serve new or expanded program _____ Other _____	This is an Assistance to Firefighter Grant (AFG) funding the purchase of a fire vehicle. Grant was awarded 05-25-2015. Grant is a 90/10% cost share award. The U.S. Federal Emergency Management Agency through the Department of Homeland Security reimburses the City 90% share of the cost and City pays the 10% share of the cost.	
COST CALCULATIONS		
Estimated cost of item requested	<u>850,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>850,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>850,000</u>	
Amount approved by City Manager	<u>850,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	3,830	4,997	6,005	6,500	6,500	4,100	4,100	4,100
602 NOTE/LEASE PRINCIPAL	57,220	94,702	134,670	136,500	136,500	108,800	108,800	108,800
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	19,433	0	26,324	28,100	28,100	0	0	0
615 MOTOR VEHICLES	250	0	0	0	0	0	0	0
620 HEAVY EQUIPMENT	198,784	0	155,035	150,000	150,000	65,000	65,000	65,000
621 RADIO EQUIPMENT	13,767	0	0	0	0	13,200	13,200	13,200
624 EMS EQUIPMENT	5,839	283,349	265,231	24,000	24,000	169,000	169,000	169,000
630 APPLIANCES & FURNISHINGS	0	2,160	188	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	299,123	385,208	587,453	345,100	345,100	360,100	360,100	360,100

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.601 NOTE/LEASE INTEREST																															
ITEM REQUESTED	Ambulance and Ambulance Remount, Interest																															
REASON REQUESTED	EXPLANATION OF REQUEST Interest payments on FY2013 ambulance and FY2016 ambulance remount . Payments are scheduled as follows:																															
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u> X </u>																																
COST CALCULATIONS	<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 20px;"> <thead> <tr> <th></th> <th style="text-align: center;">Ambulance FY2013</th> <th style="text-align: center;">Ambulance Remount FY2015</th> </tr> </thead> <tbody> <tr> <td>FY2013</td> <td style="text-align: center;">859</td> <td></td> </tr> <tr> <td>FY2014</td> <td style="text-align: center;">3,000</td> <td></td> </tr> <tr> <td>FY2015</td> <td style="text-align: center;">2,292</td> <td></td> </tr> <tr> <td>FY2016</td> <td style="text-align: center;">1,572</td> <td style="text-align: center;">1,736</td> </tr> <tr> <td>FY2017</td> <td style="text-align: center;">840</td> <td style="text-align: center;">1,787</td> </tr> <tr> <td>FY2018</td> <td style="text-align: center;">141</td> <td style="text-align: center;">1,176</td> </tr> <tr> <td>FY2019</td> <td></td> <td style="text-align: center;">554</td> </tr> <tr> <td>FY2020</td> <td></td> <td style="text-align: center;">40</td> </tr> <tr> <td></td> <td style="text-align: center;">8,704</td> <td style="text-align: center;">5,293</td> </tr> </tbody> </table>			Ambulance FY2013	Ambulance Remount FY2015	FY2013	859		FY2014	3,000		FY2015	2,292		FY2016	1,572	1,736	FY2017	840	1,787	FY2018	141	1,176	FY2019		554	FY2020		40		8,704	5,293
	Ambulance FY2013	Ambulance Remount FY2015																														
FY2013	859																															
FY2014	3,000																															
FY2015	2,292																															
FY2016	1,572	1,736																														
FY2017	840	1,787																														
FY2018	141	1,176																														
FY2019		554																														
FY2020		40																														
	8,704	5,293																														
Estimated cost of item(s) requested	2,700																															
Cost of attachments, if any	0																															
Installation Cost	0																															
Total estimated cost	2,700																															
Less trade-in	0																															
Total budget request	2,700																															
Amount approved by City Manager	2,700																															

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.601 NOTE/LEASE INTEREST																
ITEM REQUESTED	Cardiac Monitors, Interest																
REASON REQUESTED	EXPLANATION OF REQUEST																
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u> X </u>	Interest payments on FY2014 cardiac monitors. Payments are scheduled as follows: <table border="1"> <tr> <td></td> <td>FY2015</td> <td>FY2016</td> <td>FY2017</td> <td>FY2018</td> </tr> <tr> <td></td> <td>3,230</td> <td>2,290</td> <td>1,340</td> <td>370</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>7,230</td> </tr> </table>			FY2015	FY2016	FY2017	FY2018		3,230	2,290	1,340	370					7,230
	FY2015	FY2016	FY2017	FY2018													
	3,230	2,290	1,340	370													
				7,230													
COST CALCULATIONS																	
Estimated cost of item(s) requested	1,400																
Cost of attachments, if any	0																
Installation Cost	0																
Total estimated cost	1,400																
Less trade-in	0																
Total budget request	1,400																
Amount approved by City Manager	1,400																

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL																															
ITEM REQUESTED	Ambulance and Ambulance Remount, Principal																															
REASON REQUESTED	EXPLANATION OF REQUEST Principal payments on FY2013 ambulance and FY2016 ambulance remount. Payments are scheduled as follows: <table border="1" style="margin-left: auto; margin-right: auto; text-align: center;"> <thead> <tr> <th></th> <th>Ambulance FY2013</th> <th>Ambulance FY2016</th> </tr> </thead> <tbody> <tr> <td>FY2013</td> <td>20,490</td> <td>0</td> </tr> <tr> <td>FY2014</td> <td>39,688</td> <td>0</td> </tr> <tr> <td>FY2015</td> <td>40,405</td> <td>0</td> </tr> <tr> <td>FY2016</td> <td>41,125</td> <td>34,800</td> </tr> <tr> <td>FY2017</td> <td>41,853</td> <td>34,800</td> </tr> <tr> <td>FY2018</td> <td>21,208</td> <td>35,400</td> </tr> <tr> <td>FY2019</td> <td></td> <td>36,000</td> </tr> <tr> <td>FY2020</td> <td></td> <td>9,100</td> </tr> <tr> <td></td> <td>204,784</td> <td>150,100</td> </tr> </tbody> </table>			Ambulance FY2013	Ambulance FY2016	FY2013	20,490	0	FY2014	39,688	0	FY2015	40,405	0	FY2016	41,125	34,800	FY2017	41,853	34,800	FY2018	21,208	35,400	FY2019		36,000	FY2020		9,100		204,784	150,100
	Ambulance FY2013	Ambulance FY2016																														
FY2013	20,490	0																														
FY2014	39,688	0																														
FY2015	40,405	0																														
FY2016	41,125	34,800																														
FY2017	41,853	34,800																														
FY2018	21,208	35,400																														
FY2019		36,000																														
FY2020		9,100																														
	204,784	150,100																														
☐ To replace obsolete item ☐ To replace worn-out item ☐ To serve new or expanded program ☒ Other																																
COST CALCULATIONS																																
Estimated cost of item(s) requested	76,700																															
Cost of attachments, if any	0																															
Installation Cost	0																															
Total estimated cost	76,700																															
Less trade-in	0																															
Total budget request	76,700																															
Amount approved by City Manager	76,700																															

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL	
ITEM REQUESTED	Cardiac Monitors, Principal	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>X</u> _____	Principal payments on FY2014 cardiac monitors. Payments are scheduled as follows:	
COST CALCULATIONS		Cardiac Monitors FY2014
Estimated cost of item(s) requested	66,900	FY2014 17,051
Cost of attachments, if any	0	FY2015 64,972
Installation Cost	0	FY2016 65,913
Total estimated cost	66,900	FY2017 66,867
Less trade-in	0	FY2018 50,785
Total budget request	66,900	265,588
Amount approved by City Manager	66,900	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.620 HEAVY EQUIPMENT		
ITEM REQUESTED	Remount EC Unit 2)		
REASON REQUESTED To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST This is to remount 2 EC Units. Both of these are out of service due to blown engines. Remount an existing ambulance onto a new truck chassis. The current ambulance patient compartment is in relatively good shape and can be re-used. Cab/Chassis would be a Dodge 4500 4WD. Cost per unit is \$123,000. Total \$246,000 To be financed over four years.		
COST CALCULATIONS			
Estimated cost of item requested	65,000		
Cost of attachments, if any	0		
Installation Cost	0		
Total estimated cost	65,000		
Less trade-in	0		
Total budget request	65,000		
Amount approved by City Manager	65,000		

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Portable Radios with Lapel Microphones (15)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>X</u> _____ Other _____	This is second year to finish buying portable radios for department personnel. Cost is \$800/each plus \$80/microphone for a total of \$880. Cost to be split with Fire and EMS Fire-\$13,200 EMS-\$13,200 Will seek funding through Homeland Security Grant for \$26,400	
COST CALCULATIONS		
Estimated cost of item requested	<u>13,200</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>13,200</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>13,200</u>	
Amount approved by City Manager	<u>13,200</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT		
ITEM REQUESTED	Automatic Power Lift Stretchers		
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program ☒ Other _____	EXPLANATION OF REQUEST	Need to replace our current EC unit with automatic power lift stretcher. Plan is to replace all six EC units with the mounting system and stretchers. This will reduce worker's compensation injuries. Total cost is \$315,000 which can be financed through the company for three years.
COST CALCULATIONS			
Estimated cost of item(s) requested	158,000		
Cost of attachments, if any	0		
Installation Cost	0		
Total estimated cost	158,000		
Less trade-in	0		
Total budget request	158,000		
Amount approved by City Manager	158,000		

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT		
ITEM REQUESTED	Rescue Task Force (RTF) Gear		
REASON REQUESTED	EXPLANATION OF REQUEST		
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u> X </u> Other _____	To expand the RTF gear used by personnel in the event of an Active Shooter. Currently there are enough for 3 teams to enter an area where victims have been injured. Need to add two more for a total of five teams. Equipment needed 4- Level 4 Ballistic Vest with Metal Plates, pouches and Helmets - \$6,750 4- Medical Backpacks - \$800 4- Tactical Fanny packs - \$300 10- Helmet Lights - \$1,000 10- Foxtrot Litters - \$2,000		
COST CALCULATIONS			
Estimated cost of item(s) requested	11,000		
Cost of attachments, if any	_____		
Installation Cost	0		
Total estimated cost	11,000		
Less trade-in	0		
Total budget request	11,000		
Amount approved by City Manager	11,000		

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	CURRENT BUDGET FY2016	ESTIMATED EXPENSES FY2016	AGENCY REQUESTS FY2017	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	264	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	1,598	0	1,500	1,000	0	0	0
615 MOTOR VEHICLES	31,476	32,103	0	0	0	0	0	0
620 HEAVY EQUIPMENT	0	51,942	100,650	170,000	155,900	110,000	30,000	30,000
621 RADIO EQUIPMENT	0	529	0	0	0	0	0	0
630 APPLIANCES & FURNISHINGS	1,700	0	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	15,000	0	0	0	0
660 GARAGE EQUIPMENT	6,569	3,269	6,400	0	0	0	0	0
690 OTHER EQUIPMENT	948	848	3,034	8,500	6,900	30,500	30,500	30,500
TOTAL CAPITAL EXPENDITURES	40,693	90,553	110,084	195,000	163,800	140,500	60,500	60,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	Mowing Tractor	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	Replace unit 31-29. Truck has many issues that pose a safety hazard.	
COST CALCULATIONS		
Estimated cost of item requested	<u>30,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>30,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>30,000</u>	
Amount approved by City Manager	<u>30,000</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	Paint Sprayer	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>X</u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST Replace 10 yr. old paint sprayer/striper on Unit 31-24. The pump cylinder walls are defective, the clutch has excessive wear, and the front motor is using too much oil.
COST CALCULATIONS		
Estimated cost of item requested	_____	18,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	18,000
Less trade-in	_____	0
Total budget request	_____	18,000
Amount approved by City Manager	_____	18,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	Plow Blade	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>X</u> Other _____	This plow blade will go on Unit 31-12. It will be used for clearing city alleys, municipal parking lots, etc.	
COST CALCULATIONS		
Estimated cost of item requested	<u>5,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>5,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>5,500</u>	
Amount approved by City Manager	<u>5,500</u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	V Belt Salt Hopper	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	Replace worn out hopper on 31-36. The unit has a badly rusted body and thinning walls and is beyond repair.	
COST CALCULATIONS		
Estimated cost of item requested	<u> 7,000 </u>	
Cost of attachments, if any	<u> 0 </u>	
Installation Cost	<u> 0 </u>	
Total estimated cost	<u> 7,000 </u>	
Less trade-in	<u> 0 </u>	
Total budget request	<u> 7,000 </u>	
Amount approved by City Manager	<u> 7,000 </u>	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PROJECTED CAPITAL EXPENDITURES
FIVE YEAR SUMMARY

	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2019 TO 6/2021
SPECIAL PROJECTS	989,000	191,900	190,300	188,200	186,500
COMMISSION DEPARTMENT	1,500	800	0	0	0
CITY MANAGER DEPARTMENT	2,500	0	0	0	0
FINANCE DEPARTMENT	4,000	0	0	0	4,000
PLANNING DEPARTMENT	2,500	0	0	20,000	0
MAIN STREET DEPARTMENT	2,000	0	0	0	0
ENGINEERING DEPARTMENT	9,000	1,500	1,500	6,000	20,000
CONSERVANCY DEPARTMENT	0	0	0	0	0
ADMINISTRATION DEPARTMENT	3,200	0	0	0	40,000
COMMUNICATIONS DEPARTMENT	109,500	19,000	29,000	9,000	10,000
POLICE DEPARTMENT	129,500	178,000	143,700	145,500	141,500
FIRE DEPARTMENT	1,656,000	160,600	218,100	270,600	384,500
EMS DEPARTMENT	360,100	288,800	178,800	84,300	52,500
PUBLIC WORKS DEPARTMENT	60,500	245,000	148,000	86,000	223,000
TOTALS	3,329,300	1,085,600	909,400	809,600	1,062,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2016 BUDGET

SPECIAL PROJECTS - 01
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
601 INTEREST EXPENSE/SERVICE FEES - KIA					
602 PRINCIPAL					
603 GRANT/OTHER PROJECTS Splash Pad	250,000				
604 CONSTRUCTION - AQUATIC CENTER					
605 INTEREST EXPENSE/SERVICE FEES - AQUATIC CENTER Financing for Aquatic Center	61,200	57,400	53,300	49,200	45,000
606 PRINCIPAL - AQUATIC CENTER Financing for Aquatic Center	82,400	84,500	87,000	89,000	91,500
607 STORMWATER/STORM SEWER Repairs	595,400	50,000	50,000	50,000	50,000
TOTAL CAPITAL EXPENDITURES	989,000	191,900	190,300	188,200	186,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMISSION DEPT - 10
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 7/2017	7/2017 TO 7/2018	7/2018 TO 7/2019	7/2019 TO 7/2020	7/2020 TO 7/2021
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Printer					800
Computer, Desktop					
Computer, Laptop					
Monitor					
Computer Tablets	1,500				
TOTAL CAPITAL EXPENDITURES	1,500	800	0	0	0

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

CITY MANAGER DEPT - 13
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIP & FURNITURE					
Copier					
Digital Video Recorder					
File Cabinet, 4-drawer lateral					
Scanner					
	1,000				
611 COMPUTER EQUIPMENT					
Computers					
Printer					
HR Software					
Projector System					
	1,500				
TOTAL CAPITAL EXPENDITURES	2,500	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FINANCE DEPT - 14
PROJECTED CAPITAL EXPENDITURES

ACCOUNT

610 OFFICE EQUIP & FURNITURE

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

611 COMPUTER EQUIPMENT

Computers, Desktop
Computer, Notebook

TOTAL CAPITAL EXPENDITURES	4,000	0	0	0	0	0	0	0	4,000
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CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PLANNING DEPT - 15
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIP & FURNITURE					
File Cabinets (Plans)					
611 COMPUTER EQUIPMENT					
Computers, Notebook	1,500				
Computers, Desktop (replace on 5 year average)	1,000				
Tablet					
615 MOTOR VEHICLES					
Vehicles				20,000	
TOTAL CAPITAL EXPENDITURES	2,500	0	0	20,000	0

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

MAIN STREET DEPT - 16
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIPMENT & FURNITURE					
611 COMPUTER EQUIPMENT Computer	2,000				
TOTAL CAPITAL EXPENDITURES	2,000	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

ENGINEERING DEPT - 17
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIP & FURNITURE					
Desk and Chair					
Projector	1,000				
GPS Platform	8,000				
611 COMPUTER EQUIPMENT					
Computer, desktop		1,500			
Computer, laptop			1,500		
Tablets (2)					
Monitor					
Printer				6,000	
Plotter					
615 MOTOR VEHICLES					
Vehicle					20,000
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	9,000	1,500	1,500	6,000	20,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

CONSERVANCY DEPT - 18
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
615 MOTOR VEHICLES					
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2016 BUDGET

ADMINISTRATION DEPT - 19
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
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610 OFFICE EQUIP & FURNITURE

CD Recorder Equipment
Chairs, Commissioners
Tables, Folding
Safety Ladder/Shelving

611 COMPUTER EQUIPMENT

DVD Player
Computer, Notebook
Server
Overhead Projector

2,000
1,200

630 APPLIANCES

651 CITY HALL IMPROVEMENTS

Generator

40,000

690 OTHER EQUIPMENT

TOTAL CAPITAL EXPENDITURES	3,200	0	0	0	40,000
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CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

COMMUNICATIONS DEPT - 23
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIP & FURNITURE					
Chairs					
611 COMPUTER EQUIPMENT					
Tablets	4,500	4,000	4,000	4,000	
CPU Station Control Computer	5,000	5,000	5,000	5,000	
Back-up Server		10,000			10,000
621 RADIO EQUIPMENT					
Simulcast Radio Hardware	100,000				
Radio Repeater			20,000		
650 BUILDING IMPROVEMENTS					
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	109,500	19,000	29,000	9,000	10,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
610 OFFICE EQUIP & FURNITURE					
Furniture - chairs/tables					
Desks					
Fax Machine					
611 COMPUTER EQUIPMENT					
Computers, Notebook					
Computers, MDT					
Printer, laser					
Work Book Tablet Smart Device	4,500	4,500	4,500		10,000
Server		30,000		10,000	
Printers, mobile	20,600				
Investigations Interview Room/Multi-disk recording system					
615 MOTOR VEHICLES					
Police Vehicles	90,000	120,000	120,000	120,000	120,000
621 RADIO EQUIPMENT					
Mobile Radios	3,000	4,000	4,000	2,000	2,000
Portable Radios	3,000	4,000	4,000	4,000	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
623 POLICE EQUIPMENT		2,000		1,000	1,000
Handguns					
Rifle	1,200		1,200		
Audio/Video Cameras	4,800				
Bulletproof Vests	2,400	3,500	4,000	6,000	6,000
Cameras		10,000	2,500	2,500	2,500
630 APPLIANCES & FURNISHINGS					
635 EXERCISE EQUIPMENT			3,500		
Exercise Station					
650 BUILDING IMPROVEMENTS					
690 OTHER EQUIPMENT					
Utility Trailer					
TOTAL CAPITAL EXPENDITURES	129,500	178,000	143,700	145,500	141,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26

PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
601 NOTE/LEASE INTEREST					
FY2010 Rescue Pumper Fire Apparatus	200				
602 NOTE/LEASE PRINCIPAL	18,500				
FY2010 Rescue Pumper Fire Apparatus					
610 OFFICE EQUIP & FURNITURE					
Office Furniture	1,000	1,000	1,000	1,000	1,000
611 COMPUTER EQUIPMENT					
Computer, Notebook	5,000	2,500	2,500	2,500	2,500
Computer, Desktop		2,500		2,000	
Computer, SCBA Program					
Mobile Data Computer Project					
615 MOTOR VEHICLES		38,000			45,000
Staff Vehicles					
620 HEAVY EQUIPMENT					
Fire Truck	615,000				
Rescue Vehicle - Replace Squad #1 (financed)			100,000	100,000	100,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
621 RADIO EQUIPMENT					
Mobile Radios	2,000	5,000	5,000	6,000	6,000
Portable Radios	13,200			47,000	
Radio Head-Sets/Microphones					
622 FIREFIGHTING EQUIPMENT					
Hose (1.75, 2.50, & 5.0 Hose)	8,000	8,000	8,000	8,000	8,000
Thermal Imaging Camera	9,600	9,600	9,600	9,600	
PPV (Positive Pressure Ventilation) Fan		3,000	3,000	3,000	3,000
Hazardous Materials Training Props				2,500	
Hydraulic Rescue Tools	45,500				
SCBA Replacement - \$445,000 to be financed	89,000	89,000	89,000	89,000	89,000

630 APPLIANCES & FURNISHINGS

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
635 EXERCISE EQUIPMENT					
Exercise Bike		2,000			2,500
Treadmill					
650 BUILDING IMPROVEMENTS					
Training Tower replacement					125,000
690 OTHER EQUIPMENT					
691 GRANT EQUIPMENT					
Pumper Tower Ladder Truck	850,000				
TOTAL CAPITAL EXPENDITURES	1,656,000	160,600	218,100	270,600	384,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT - 28 PROJECTED CAPITAL EXPENDITURES		7/2017		7/2018		7/2019		7/2020		7/2021	
ACCOUNT		TO		TO		TO		TO		TO	
		6/2018		6/2019		6/2020		6/2021		6/2022	
601 NOTE/LEASE INTEREST											
FY2013 Ambulance and FY2016 Remount		2,700		1,400		600		100			
FY2014 Cardiac Monitors		1,400		500							
602 NOTE/LEASE PRINCIPAL											
FY2013 Ambulance and FY2016 Remount		41,900		21,200							
FY2014 Cardiac Monitors		66,900		51,000							
610 OFFICE EQUIP & FURNITURE										1,500	
611 COMPUTER EQUIPMENT								15,000		15,000	
Computer, Tablet											
Mobile Data Computer Project											
Computer Laptop											
615 MOTOR VEHICLES				38,000							
Motor Vehicle (replace 2004 vehicle)											
620 HEAVY EQUIPMENT		65,000		65,000		65,000		65,000			
EC Units (financed)											
621 RADIO EQUIPMENT		13,200				6,000				7,500	
Portable Radios (1/2 cost)											
Mobile Radios (1/2 cost)											
Microwave Radio Link Equipment											

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

EMS DEPT -28
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
624 EMS EQUIPMENT (continued)					
Stretcher Replacement	158,000	105,000	105,000		
Rescue Task Force Gear	11,000				
Training Manikins		2,000		2,000	
Vacuum Splint Sets		1,000	1,000	1,000	1,000
Automatic Portable Ventilators					25,000
Portable Suction Units		1,200	1,200	1,200	

630 APPLIANCES & FURNISHINGS

635 EXERCISE EQUIPMENT
Fitness Equipment

2,500 2,500

690 OTHER EQUIPMENT

TOTAL CAPITAL EXPENDITURES 360,100 288,800 178,800 84,300 52,500

**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET**

**PUBLIC WORKS DEPT - 31
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
601 NOTE/LEASE INTEREST					
602 NOTE/LEASE PRINCIPAL					
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Computers					
615 MOTOR VEHICLES					
3/4 Ton Pickup Truck (replace #31-7)		55,000	50,000		
3/4 Ton Pickup Truck (replace #31-9)					
620 HEAVY EQUIPMENT					170,000
Dump Truck 2-Ton					
Dump Truck 1-Ton					
Backhoe	30,000	80,000			
Mowing Tractor				25,000	
Leaf Machine		55,000			
Aerial Truck		50,000	50,000	50,000	50,000
Street Sweeper (\$250,000 financed)					
621 RADIO EQUIPMENT					
Mobile Radios		2,000	2,000	2,000	3,000
Base Radio					

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2017 BUDGET

PUBLIC WORKS DEPT - 31
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021
630 APPLIANCES & FURNISHINGS					
650 BUILDING IMPROVEMENTS					
Truck Shed					
660 GARAGE EQUIPMENT					
Tire Changer					
Air Compressor					
Pressure Washer					
MIG Welder		3,000	4,000		
Diagnostic Computer			4,000		
Drill Press					
690 OTHER EQUIPMENT					
Paint Sprayer	18,000				
Plowblade	5,500				
V-Bed Salt Hopper	7,000		8,000	9,000	
C-5 Concrete Saw					
Blacktop Roller			30,000		
Tailgate Salt Spreader					
TOTAL CAPITAL EXPENDITURES	60,500	245,000	148,000	86,000	223,000