# City of Winchester

*Finance Department* Established 1793

MEMORANDUM

TO: Mayor and Board of Commissioners
Matt Belcher, City Manager
Department Heads

FROM: Debbie Bailey, City Treasurer

DATE: July 18, 2016

SUBJECT: Fiscal Year 2016 Budget Amendment #1

Attached are new pages for your City of Winchester FY2016 Budget. These changes were approved on February 16, 2016 by the Board of Commissioners with the passage of Ordinance No. 2--2016.

Please remove the old pages and insert the new pages in your copy of the budget.

Cc: Summers, McCrary & Sparks, PSC
The Winchester Sun
Winchester/Clark County Public Library

FY2016 Budget Amendment #1.Memo.07-18-2016.docx

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2-16-2016

# CITY OF WINCHESTER, KENTUCKY
## GENERAL FUND OPERATIONS
## FISCAL YEAR 2016 BUDGET

REVENUE ESTIMATES

| SOURCE OF REVENUE | ACTUAL REVENUE FY2012 | ACTUAL REVENUE FY2013 | ACTUAL REVENUE FY2014 | ESTIMATED REVENUE FY2015 | PROPOSED REVENUE FY2016 | PROJECTED REVENUE FY2017 | PROJECTED REVENUE FY2018 | PROJECTED REVENUE FY2019 |
|---|---|---|---|---|---|---|---|---|
| ***TAXES*** | | | | | | | | |
| Ad Valorem Tax | 1,609,535 | 1,693,118 | 1,824,291 | 1,830,000 | 1,920,000 | 1,995,000 | 2,075,000 | 2,155,000 |
| Vehicle Ad Valorem Tax | 159,831 | 171,295 | 173,771 | 178,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Delinquent Property Tax | 16,359 | 52,990 | 47,941 | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Prop Tax Penalty and Interest | 19,913 | 32,220 | 27,449 | 21,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Franchise Tax | 71,038 | 76,166 | 75,240 | 76,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Payroll Tax | 5,407,908 | 5,893,172 | 6,647,071 | 6,950,000 | 7,100,000 | 7,300,000 | 7,500,000 | 7,700,000 |
| Bank Shares | 130,166 | 129,916 | 128,043 | 126,700 | 130,000 | 130,000 | 130,000 | 130,000 |
| PILOT(Municipal Housing) | 71,071 | 73,530 | 77,831 | 67,900 | 70,000 | 70,000 | 70,000 | 70,000 |
| Insurance Premium Tax | 1,929,212 | 2,026,521 | 2,090,294 | 2,070,000 | 2,100,000 | 2,200,000 | 2,300,000 | 2,400,000 |
| Omitted Tangible Property Tax | 247 | 45,159 | 20,489 | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| ***TOTAL TAXES*** | **9,415,280** | **10,194,087** | **11,112,418** | **11,355,600** | **11,605,000** | **11,980,000** | **12,360,000** | **12,740,000** |
| ***LICENSES & PERMITS*** | | | | | | | | |
| Occupational License | 310,298 | 301,418 | 328,876 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Kentucky Utilities Franchise | 455,189 | 481,923 | 508,911 | 498,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Columbia Gas Franchise | 123,295 | 125,366 | 163,950 | 155,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Building Permits | 51,828 | 40,973 | 57,266 | 38,000 | 55,000 | 60,000 | 65,000 | 70,000 |
| Storm Water Permit Fees | 450 | 1,430 | 466 | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL LICENSES & PERMITS*** | **941,060** | **951,110** | **1,059,469** | **991,000** | **980,000** | **985,000** | **990,000** | **995,000** |
| ***NON-TAX REVENUE*** | | | | | | | | |
| Parking Fines | 1,990 | 2,055 | 1,390 | 1,400 | 2,000 | 2,000 | 2,000 | 2,000 |
| Interest | 18,705 | 19,114 | 18,329 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Miscellaneous Income | 153,145 | 152,563 | 57,028 | 55,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Reimbursable Grant Income | 80,191 | 64,950 | 31,695 | 70,000 | 70,000 | 70,000 | 17,000 | 0 |
| EMS Revenue | 1,618,355 | 1,287,970 | 1,258,763 | 1,350,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Administrative Hearing Board Fees/Fines | 1,100 | 1,970 | 215 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| ***TOTAL NON-TAX REVENUE*** | **1,873,486** | **1,528,622** | **1,367,421** | **1,497,400** | **1,543,000** | **1,543,000** | **1,490,000** | **1,473,000** |
| ***INTERGOVERNMENTAL TRANSFERS*** | | | | | | | | |
| Police Citation Fees | 33,180 | 36,287 | 23,061 | 27,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Police Service Fees/County | 12,365 | 13,565 | 11,720 | 12,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| KLEFPF | 121,400 | 132,140 | 128,188 | 120,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| PFFIP | 200,148 | 239,802 | 243,812 | 211,000 | 217,000 | 217,000 | 217,000 | 217,000 |

2-16-2016

# CITY OF WINCHESTER, KENTUCKY
## GENERAL FUND OPERATIONS
## FISCAL YEAR 2016 BUDGET

REVENUE ESTIMATES

| SOURCE OF REVENUE | ACTUAL REVENUE FY2012 | ACTUAL REVENUE FY2013 | ACTUAL REVENUE FY2014 | ESTIMATED REVENUE FY2015 | PROPOSED REVENUE FY2016 | PROJECTED REVENUE FY2017 | PROJECTED REVENUE FY2018 | PROJECTED REVENUE FY2019 |
|---|---|---|---|---|---|---|---|---|
| ***INTERGOVERNMENTAL TRANSFERS (cont)*** | | | | | | | | |
| Fiscal Court/911 Revenue | 351,482 | 335,791 | 298,925 | 289,000 | 280,000 | 270,000 | 260,000 | 250,000 |
| Fiscal Court/Communications Reimbursement | 52,009 | 73,241 | 79,721 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Fiscal Court/EMS Reimbursement | 252,068 | 340,996 | 362,572 | 355,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| Other Income/County & State | 16,774 | 16,074 | 11,254 | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Telecommunications Excise Tax | 117,879 | 116,344 | 116,338 | 116,000 | 116,000 | 116,000 | 116,000 | 116,000 |
| CMRS E-911 Reimbursement | 162,973 | 158,222 | 178,666 | 158,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Fiscal Court/Conservancy | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fiscal Court/Planning & Zoning | 72,182 | 72,182 | 20,500 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Federal Emergency Management Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income/State & Federal | 10,536 | 21,382 | 11,447 | 9,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| ***TOTAL INTERGOVERNMENTAL TRANS.*** | **1,403,496** | **1,556,026** | **1,486,205** | **1,428,000** | **1,427,000** | **1,417,000** | **1,407,000** | **1,397,000** |
| Total Revenues | 13,633,322 | 14,229,845 | 15,025,513 | 15,272,000 | 15,555,000 | 15,925,000 | 16,247,000 | 16,605,000 |
| Total Expenditures | 13,144,068 | 13,855,759 | 14,369,060 | 15,234,000 | 17,345,600 | 17,000,000 | 17,500,000 | 18,000,000 |
| Excess of Revenue over Expenditures | 489,254 | 374,086 | 656,453 | 38,000 | (1,790,600) | (1,075,000) | (1,253,000) | (1,395,000) |
| BEGINNING FUND BALANCE | 3,654,035 | 4,143,289 | 4,517,375 | 5,173,828 | 5,211,828 | 3,921,228 | 2,846,228 | 1,593,228 |
| Transfer In | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 |
| **ENDING FUND BALANCE** | **4,143,289** | **4,517,375** | **5,173,828** | **5,211,828** | **3,921,228** | **2,846,228** | **1,593,228** | **198,228** |
| ESTIMATED CASH BALANCE | 2,757,710 | 2,862,302 | 3,415,655 | 2,795,710 | 1,505,110 | 430,110 | (822,890) | (2,217,890) |

3% Increase in Expenditures Projected for FY2017, FY2018, FY2019

| Reconciliation to Fund Balance | FY2012 | FY2013 | FY2014 | |
|---|---|---|---|---|
| Cash On Hand End of Year | 2,756,810 | 2,824,303 | 3,376,913 | |
| Cash, CMRS Adjustment | 0 | 37,099 | 37,842 | |
| Petty Cash | 900 | 900 | 900 | |
| Investments | 0 | 0 | 0 | |
| Total Cash and Investments | 2,757,710 | 2,862,302 | 3,415,655 | |
| Reserve for Inventories | 0 | 0 | 0 | |
| Prepaid Insurance & Postage | 16,587 | 6,574 | 6,464 | |
| Accounts Receivable | 1,938,120 | 1,939,943 | 2,117,736 | |
| Accounts Payable | (569,128) | (291,444) | (366,027) | |
| Fund Balance End of Fiscal Year | 4,143,289 | 4,517,375 | 5,173,828 | ok |

2-16-2016

**CITY OF WINCHESTER, KENTUCKY**
**GENERAL FUND OPERATIONS**
**DEPARTMENTAL EXPENSE SUMMARY**
**FISCAL YEAR 2016 BUDGET**

**APPROVED BY COMMISSION**

| DEPARTMENT | 100 PERSONNEL SERVICES | 200 CONTRACTUAL SERVICES | 300 MATERIALS & SUPPLIES | 400 OTHER EXPENSES | TOTAL |
|---|---|---|---|---|---|
| COMMISSION | 57,800 | 15,400 | 7,100 | 529,700 | 610,000 |
| LEGAL | 200 | 46,300 | 5,500 | 5,500 | 57,500 |
| CITY MANAGER | 483,500 | 21,800 | 3,700 | 3,500 | 512,500 |
| FINANCE | 267,200 | 127,900 | 4,100 | 800 | 400,000 |
| PLANNING | 287,800 | 36,700 | 5,300 | 51,200 | 381,000 |
| MAIN STREET | 52,500 | 21,800 | 9,200 | 10,500 | 94,000 |
| ENGINEERING | 71,400 | 16,400 | 1,700 | 42,500 | 132,000 |
| CONSERVANCY | 60,800 | 4,750 | 700 | 104,250 | 170,500 |
| ADMINISTRATION | 30,000 | 757,400 | 7,100 | 0 | 794,500 |
| CENTRAL COMMUNICATIONS | 846,500 | 165,400 | 7,400 | 700 | 1,020,000 |
| POLICE | 3,357,600 | 243,900 | 254,900 | 9,600 | 3,866,000 |
| FIRE | 4,442,600 | 339,700 | 199,100 | 2,600 | 4,984,000 |
| EMS | 1,793,400 | 315,900 | 235,800 | 900 | 2,346,000 |
| PUBLIC WORKS | 922,700 | 102,000 | 103,000 | 91,300 | 1,219,000 |
| TOTAL EXPENDITURES | 12,674,000 | 2,215,350 | 844,600 | 853,050 | 16,587,000 |
| TRANSFERS | | | | | 758,600 |
| GRAND TOTAL EXPENDITURES | | | | | 17,345,600 |

**CITY OF WINCHESTER, KENTUCKY**
**CDBG/OTHER GRANTS**
**FISCAL YEAR 2016 BUDGET**

2-16-2016

| GRANT | GRANT NO. | TOTAL AWARDED | FUNDS RECEIVED | PROJECTED REVENUE | PROJECTED EXPENDITURES |
|---|---|---|---|---|---|
| CDBG GRANT - DISASTER RECOVERY PROJECT<br>Culvert Replacement | CDBG #11D-049<br>CFDA #14.228 | 621,000 | 100,000 | 521,000 | 521,000 |
| TEA-21 GRANT SPHAR & SEED WELCOME CENTER | | 1,000,000 | 0 | 1,000,000 | 1,000,000 |
| NONPOINT SOURCE POLLUTION CONTROL GRANT<br>Lower Howard's Creek Watershed Improvement | PON2-129-14000006171<br>CFDA #66.605 | 183,000 | 56,200 | 126,800 | 126,800 |
| LAND & WATER CONSERVATION GRANT<br>Soccer Park upgrades 50/50 match | SAI #KY20150121-0033<br>CFDA #15.916 | 75,000 | 0 | 75,000 | 75,000 |
| KY DLG RECREATIONAL TRAILS PROGRAM PROJECT | | 55,600 | 0 | 55,600 | 55,600 |
| KY DLG Renaissance on Main<br>Winchester Image Improvements Plan | | 2,500 | 0 | 2,500 | 2,500 |
| KY CMRS GRANT<br>911 Phone System upgrade | PO-094-15000020481 | 140,000 | 0 | 140,000 | 140,000 |
| U.S DEPARTMENT OF JUSTICE<br>Edward Byrne Memorial Justice Assistance | CFDA #16.738 | 18,400 | 0 | 18,400 | 18,400 |
| KY HOMELAND SECURITY GRANT<br>Communication Infrastructure Equipment | PO2-094-15000024781<br>CFDA # | 10,800 | 0 | 10,800 | 10,800 |
| KY HOMELAND SECURITY GRANT<br>Armor Body Vests and STP Plates | | 6,600 | 0 | 6,600 | 6,600 |
| KY HOMELAND SECURITY GRANT<br>Cyber Security Software | CFDA #97.067 | 25,000 | 0 | 25,000 | 25,000 |
| KY HOMELAND SECURITY GRANT<br>Body Armor Vests | | 6,600 | 0 | 6,600 | 6,600 |
| ASSISTANCE TO FIREGIGHTERS GRANT (AFG)<br>Tower Ladder Fire Apparatus | EMW-2014-FV-90071 | 1,000,000 | 0 | 1,000,000 | 1,000,000 |
| KY FIRE COMMISSION GRANT<br>Thermal Imaging Camera | | 3,200 | 0 | 3,200 | 3,200 |
| **TOTAL** | | | | **2,991,500** | **2,991,500** |

# CITY OF WINCHESTER, KENTUCKY
## GENERAL FUND OPERATIONS
## FISCAL YEAR 2016 BUDGET

### TRANSFERS

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 01 W/CC Planning Commission | 9,568 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 02 W/CC Parks & Recreation Parks & Recreation | 250,000 | 254,300 | 256,590 | 265,000 | 265,000 | 270,800 | 270,800 | 270,800 |
| 39 W/CC Parks & Recreation Recreation Program | 55,000 | 55,000 | 55,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| 03 Fiscal Court - DES | 6,550 | 6,332 | 6,122 | 5,400 | 5,400 | 6,100 | 6,100 | 6,100 |
| 05 Fiscal Court - Animal Shelter | 15,000 | 15,000 | 15,000 | 17,500 | 17,500 | 25,000 | 20,000 | 20,000 |
| 06 Bluegrass ADD | 2,341 | 2,388 | 2,388 | 2,800 | 2,800 | 3,800 | 3,800 | 3,800 |
| 07 Fiscal Court - Aging Services | 32,600 | 40,900 | 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 | 94,500 | 110,500 | 110,500 | 110,500 | 110,500 | 118,000 | 118,000 | 118,000 |
| 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 | 2,500 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 13 Fiscal Court - 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 2016 BUDGET**

## TRANSFERS

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 17 Winchester Tree Board | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 20 Fiscal Court - SWEEP | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 BG Regional Recycling Corporation | 1,547 | 1,547 | 1,547 | 1,600 | 0 | 0 | 0 | 0 |
| 27 Clark County GIS Consortium | 70,028 | 79,111 | 86,615 | 87,900 | 87,900 | 87,900 | 87,900 | 87,900 |
| 29 Youth & Elderly Projects | | | | | | | | |
| Nursing Home Ombudsman | 3,500 | 3,800 | 3,800 | 3,800 | 3,800 | 4,000 | 4,000 | 4,000 |
| Community Ed Program | 5,000 | 5,000 | 5,000 | 7,500 | 7,500 | 10,000 | 7,500 | 7,500 |
| 31 KY Regional Cable Commission-Dues | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 32 Bluegrass Heritage Museum | 48,000 | 58,000 | 55,000 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| MLK Event | | | | | | 500 | 500 | 500 |
| 35 Daniel Boone Pioneer Festival | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**CITY OF WINCHESTER, KENTUCKY**
**GENERAL FUND OPERATIONS**
**FISCAL YEAR 2016 BUDGET**

2-16-2016

## TRANSFERS

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 43 Winchester Historic Preservation Commissi | 5,200 | 5,200 | 5,200 | 500 | 500 | 500 | 500 | 500 |
| 54 Bluegrass Emergency Response Team | 1,250 | 0 | 2,750 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 55 Leeds Center for the Arts | 0 | 0 | 0 | 0 | 0 | 95,000 | 50,000 | 50,000 |
| 56 Freedom Fest | 0 | 0 | 0 | 0 | 0 | 1,000 | 500 | 500 |
| 57 YMCA | 0 | 0 | 0 | 0 | 0 | 10,000 | 5,000 | 5,000 |
| **TOTAL TRANSFERS** | **629,584** | **672,078** | **673,113** | **686,000** | **684,400** | **816,600** | **758,600** | **758,600** |

# CITY OF WINCHESTER, KENTUCKY
## GENERAL FUND OPERATIONS
## FISCAL YEAR 2016 BUDGET

**COMMISSION DEPT - 10**

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 52,486 | 51,429 | 54,001 | 54,500 | 52,400 | 57,800 | 57,800 | 57,800 |
| CONTRACTUAL SERVICES | 11,944 | 16,926 | 15,575 | 19,000 | 17,450 | 15,400 | 15,400 | 15,400 |
| MATERIALS & SUPPLIES | 8,471 | 9,495 | 10,786 | 10,700 | 9,600 | 7,100 | 7,100 | 7,100 |
| OTHER EXPENSES | 33,919 | 234,178 | 263,105 | 313,400 | 498,500 | 529,700 | 529,700 | 529,700 |
| **TOTAL EXPENDITURES** | **106,820** | **312,028** | **343,468** | **397,600** | **577,950** | **610,000** | **610,000** | **610,000** |

**CITY OF WINCHESTER, KENTUCKY**
**GENERAL FUND OPERATIONS**
**FISCAL YEAR 2016 BUDGET**



## COMMISSION DEPT - 10

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 220 PROFESSIONAL FEES | 3,292 | 8,403 | 7,023 | 8,000 | 7,000 | 5,000 | 5,000 | 5,000 |
| 230 COMMUNICATIONS SERVICES | 1,550 | 827 | 685 | 1,000 | 800 | 1,000 | 1,000 | 1,000 |
| 246 HARDWARE/SOFTWARE SUPPORT | 349 | 624 | 20 | 400 | 300 | 300 | 300 | 300 |
| 299 OTHER CONTRACTUAL SERVICES | 0 | 0 | 0 | 100 | 500 | 500 | 500 | 500 |
| ***TOTAL CONTRACTUAL SERVICES*** | **11,944** | **16,926** | **15,575** | **19,000** | **17,450** | **15,400** | **15,400** | **15,400** |
| ***MATERIALS & SUPPLIES*** | | | | | | | | |
| 310 OFFICE SUPPLIES | 494 | 262 | 201 | 200 | 400 | 400 | 400 | 400 |
| 311 BOOKS, MAPS & MANUALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 355 CHRISTMAS-EMPLOYEES | 7,369 | 8,333 | 9,312 | 9,500 | 8,400 | 5,900 | 5,900 | 5,900 |
| 399 OTHER MATERIALS & SUPPLIES | 608 | 900 | 1,274 | 1,000 | 800 | 800 | 800 | 800 |
| ***TOTAL MATERIALS & SUPPLIES*** | **8,471** | **9,495** | **10,786** | **10,700** | **9,600** | **7,100** | **7,100** | **7,100** |
| ***OTHER EXPENSES*** | | | | | | | | |
| 405 DUES & SUBSCRIPTIONS | 10,255 | 9,340 | 9,265 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 |
| 415 GRANT MATCH/SUPPLEMENTAL | 1,039 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |

**CITY OF WINCHESTER, KENTUCKY**
**GENERAL FUND OPERATIONS**
**FISCAL YEAR 2016 BUDGET**

2-16-2016

## COMMISSION DEPT - 10

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 420 SPECIAL PROJECTS | 1,100 | 4,154 | 2,171 | 700 | 157,800 | 9,000 | 9,000 | 9,000 |
| 460 ECON DEV-W/CC IDA - AMAZON | 0 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 461 ECON DEV-WIN PLAZA TIF DISTRICT | 14,884 | 39,667 | 17,015 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 462 ECON DEV-HOSPITAL DR | 6,641 | 137,858 | 154,850 | 140,000 | 168,000 | 170,000 | 170,000 | 170,000 |
| 463 ECON DEV-MCCANN DR | 0 | 18,159 | 20,870 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 464 ECON DEV-HIGH SCHOOL | 0 | 0 | 8,934 | 30,000 | 40,000 | 43,000 | 43,000 | 43,000 |
| 465 ECON DEV-ELEMENTARY | 0 | 0 | 0 | 27,000 | 27,000 | 22,000 | 22,000 | 22,000 |
| 501 ECON TAX INCENTIVE AMAZON | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 502 ECON TAX INCENTIVE ALLTECH | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| ***TOTAL OTHER EXPENSES*** | **33,919** | **234,178** | **263,105** | **313,400** | **498,500** | **529,700** | **529,700** | **529,700** |
| **TOTAL EXPENDITURES** | **106,820** | **312,028** | **343,468** | **397,600** | **577,950** | **610,000** | **610,000** | **610,000** |

2-16-2016

## 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)<br>Old hospital area at McCann Drive and Floyd Clay Drive; effective 04-01-2012<br>Pledge is 35% of payroll taxes and 50% of insurance premium taxes to Fiscal Court<br>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<br>(5 years) New high school on Boonesboro Road; effective 01-01-2014<br>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<br>(3 years); effective 07-01-2014<br>Pledge is 50% 1st year, 40% 2nd year, 33% 3rd year<br>Pilot View, Trapp, Providence | 22,000 |
| 501 | Econ Tax Incentive-Amazon | Per Resolution #R2015-1 granting inducement pursuant to KY Business Investement Act<br>forgoing the collection of 1/% of the occupational license fees collected.<br>Activation Date is 04-01-2015, effective for 10 years | 120,000 |
| 502 | Econ Tax Incentive - Alltech | Per Resolution #R2012-6 granting inducement pursuant to KY Business Investment Act<br>forgoing the collection of 1% of the occupational license fees collected.<br>Activation date is 06-28-2014, effective for ten years | 60,000 |

**CITY OF WINCHESTER, KENTUCKY**
**GENERAL FUND OPERATIONS**
**FISCAL YEAR 2016 BUDGET**

2-16-2016

**FIRE DEPT - 26**

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 3,038,458 | 3,145,342 | 3,284,689 | 3,680,700 | 3,809,600 | 4,442,600 | 4,442,600 | 4,442,600 |
| CONTRACTUAL SERVICES | 138,953 | 154,719 | 204,585 | 234,600 | 212,300 | 339,700 | 339,700 | 339,700 |
| MATERIALS & SUPPLIES | 125,480 | 137,548 | 119,716 | 181,100 | 187,100 | 199,100 | 199,100 | 199,100 |
| OTHER EXPENSES | 1,921 | 1,860 | 2,282 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| **TOTAL EXPENDITURES** | **3,304,812** | **3,439,469** | **3,611,272** | **4,099,000** | **4,211,600** | **4,984,000** | **4,984,000** | **4,984,000** |

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2016 BUDGET

2-16-2016

## FIRE DEPT - 26

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| ***PERSONNEL SERVICES*** | | | | | | | | |
| 110 SALARIES & WAGES | 1,442,338 | 1,438,867 | 1,605,189 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| 112 SALARIES & WAGES, O/T | 257,438 | 246,205 | 215,255 | 320,000 | 460,000 | 385,000 | 385,000 | 385,000 |
| 113 PFFIP SALARIES | 102,405 | 113,151 | 116,714 | 111,600 | 110,000 | 111,600 | 111,600 | 111,600 |
| 120 SALARIES & WAGES, ADJ. | 6,722 | 7,746 | 7,922 | 10,800 | 9,200 | 10,800 | 10,800 | 10,800 |
| 135 MEDICAL & DENTAL INSURANCE | 354,863 | 413,487 | 452,160 | 470,000 | 435,000 | 495,000 | 495,000 | 495,000 |
| 136 LIFE INSURANCE | 3,426 | 4,144 | 4,056 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| 137 HEALTH REIMBURSEMENT | 36,187 | 33,414 | 25,414 | 33,000 | 38,000 | 35,000 | 35,000 | 35,000 |
| 140 SOCIAL SECURITY | 124,718 | 130,229 | 134,518 | 163,000 | 157,000 | 167,000 | 167,000 | 167,000 |
| 145 WORKER'S COMPENSATION | 67,089 | 58,167 | 81,393 | 90,500 | 85,800 | 90,000 | 90,000 | 90,000 |
| 146 UNEMPLOYMENT INSURANCE | 787 | 1,172 | 4,627 | 5,100 | 5,100 | 7,000 | 7,000 | 7,000 |
| 147 CERS-NON-HAZARDOUS | 13,973 | 7,959 | 7,376 | 8,200 | 7,500 | 8,200 | 8,200 | 8,200 |
| 148 CERS-HAZARDOUS | 582,758 | 648,298 | 588,071 | 723,500 | 760,000 | 731,000 | 731,000 | 731,000 |
| 149 CERS-PFFIP | 45,754 | 42,503 | 41,995 | 40,000 | 38,000 | 40,000 | 40,000 | 40,000 |
| 150 SALARIES & WAGES FFPO | 0 | 0 | 0 | 0 | 0 | 401,000 | 401,000 | 401,000 |
| 152 FFPO INTEREST PORTION | 0 | 0 | 0 | 0 | 0 | 256,000 | 256,000 | 256,000 |
| ***TOTAL PERSONNEL SERVICES*** | **3,038,458** | **3,145,342** | **3,284,689** | **3,680,700** | **3,809,600** | **4,442,600** | **4,442,600** | **4,442,600** |

2-16-2016

**FIRE DEPT - 26**

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| ***OTHER EXPENSES*** | | | | | | | | |
| 405 DUES & SUBSCRIPTIONS | 1,921 | 1,860 | 2,282 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| ***TOTAL OTHER EXPENSES*** | **1,921** | **1,860** | **2,282** | **2,600** | **2,600** | **2,600** | **2,600** | **2,600** |
| **TOTAL EXPENDITURES** | **3,304,812** | **3,439,469** | **3,611,272** | **4,099,000** | **4,211,600** | **4,984,000** | **4,984,000** | **4,984,000** |

2-16-2016

**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 - $3,100 per qualified firefighter | 111,600 |
| 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<br>$1,480 per month - family<br>$971 per month - employee plus spouse<br>$832 per month - parent plus children<br>$502 per month - single<br>City pays 95% of dental, $16.40 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 | 35,000 |
| 140 | Social Security | (Legally required) Rate is 7.65% of salaries | 167,000 |
| 145 | Worker's Compensation | (Legally required) KLC sets rate as per risk of job and loss experience | 90,000 |
| 146 | Unemployment Insurance | (Legally required) Rate is 0.3% | 7,000 |
| 147 | CERS-NonHazardous | (Legally required) Rate is 17.06% of salary and wages | 8,200 |
| 148 | CERS-Hazardous | (Legally required) Rate is 32.95% of salary and wages;conversion of sick hours to service for retiremen | 731,000 |
| 149 | CERS-PFFIP | (Legally required) Retirement - State reimburses City for 32.95% of incentive pay | 40,000 |
| 150 | Salaries & Wages FFPO | | 401,000 |
| 152 | FFPO Interest Portion | | 256,000 |

2-16-2016

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

| REVENUE ESTIMATES | ACTUAL REVENUE FY2012 | ACTUAL REVENUE FY2013 | ACTUAL REVENUE FY2014 | ESTIMATED REVENUE FY2015 | PROPOSED REVENUE FY2016 | PROJECTED REVENUE FY2017 | PROJECTED REVENUE FY2018 | PROJECTED REVENUE FY2019 |
|---|---|---|---|---|---|---|---|---|
| Payroll Tax Revenue | 720,721 | 839,975 | 898,976 | 970,000 | 1,000,000 | 1,030,000 | 1,060,000 | 1,090,000 |
| Interest Income | 14,734 | 14,323 | 13,436 | 14,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| Other Income | 5,500 | 10,118 | 22,888 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Capital Financing | 0 | 204,784 | 265,589 | 0 | 150,000 | 0 | 0 | 0 |
| Reimbursable Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fiscal Court/Communications | 2,563 | 432 | 1,313 | 12,000 | 14,700 | 15,000 | 15,000 | 15,000 |
| Fiscal Court/EMS | 22,899 | 37,631 | 43,107 | 119,000 | 147,800 | 50,000 | 50,000 | 50,000 |
| EMS State Grant | 10,170 | 10,714 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Fiscal Court/Aquatic Center | 34,939 | 34,552 | 34,198 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| Other Income/State & Local | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 811,526 | 1,172,529 | 1,289,507 | 1,166,000 | 1,376,500 | 1,159,000 | 1,189,000 | 1,219,000 |
| Total Expenditures | 752,594 | 1,157,618 | 981,815 | 1,237,000 | 2,395,800 | 1,190,200 | 1,060,300 | 1,132,000 |
| Excess of Revenue over Expenditures | 58,932 | 14,911 | 307,692 | (71,000) | (1,019,300) | (31,200) | 128,700 | 87,000 |
| Beginning Fund Balance | 1,949,837 | 2,008,769 | 2,023,680 | 2,331,372 | 2,260,372 | 741,072 | 709,872 | 838,572 |
| Transfer Out | 0 | 0 | 0 | 0 | (500,000) | 0 | 0 | 0 |
| **Ending Fund Balance** | **2,008,769** | **2,023,680** | **2,331,372** | **2,260,372** | **741,072** | **709,872** | **838,572** | **925,572** |

Expenditures for FY2016-2018 Based on Five-Year Plans

| | FY2012 | FY2013 | FY2014 |
|---|---|---|---|
| Cash on Hand End of Year | 1,967,913 | 1,995,860 | 2,320,460 |
| Transfers | 0 | 0 | 0 |
| Due From GF | 0 | 0 | 0 |
| Accounts Receivable | 40,856 | 27,820 | 301,623 |
| Accounts Payable | 0 | 0 | (290,711) |
| Fund Balance End of Fiscal Year | 2,008,769 | 2,023,680 | 2,331,372 |

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

| DEPARTMENT | TOTAL PROJECTED EXPENDITURES |
|---|---|
| SPECIAL PROJECTS | 695,500 |
| COMMISSION DEPARTMENT | 1,500 |
| CITY MANAGER DEPARTMENT | 10,900 |
| FINANCE DEPARTMENT | 20,100 |
| PLANNING DEPARTMENT | 2,000 |
| MAIN STREET DEPARTMENT | 0 |
| ENGINEERING DEPARTMENT | 10,000 |
| CONSERVANCY DEPARTMENT | 1,000 |
| ADMINISTRATION DEPARTMENT | 3,200 |
| COMMUNICATIONS DEPARTMENT | 65,800 |
| POLICE DEPARTMENT | 144,400 |
| FIRE DEPARTMENT | 871,300 |
| EMS DEPARTMENT | 375,100 |
| PUBLIC WORKS DEPARTMENT | 195,000 |
| TOTALS | **2,395,800** |

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

2-16-2016

**COMMUNICATIONS DEPT - 23**

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 610 OFFICE EQUIP & FURNITURE | 758 | 0 | 3,013 | 3,500 | 3,500 | 0 | 0 | 0 |
| 611 COMPUTER EQUIPMENT | 9,496 | 1,729 | 2,240 | 67,000 | 67,000 | 43,800 | 43,800 | 0 |
| 621 RADIO EQUIPMENT | 0 | 0 | 0 | 23,000 | 23,000 | 22,000 | 22,000 | 0 |
| 650 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 690 OTHER EQUIPMENT | 0 | 0 | 0 | 4,600 | 4,600 | 0 | 0 | 0 |
| 691 GRANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CAPITAL EXPENDITURES** | **10,254** | **1,729** | **5,253** | **98,100** | **98,100** | **65,800** | **65,800** | **0** |

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

2-16-2016

**EMS DEPT - 28**

| ACCOUNT | ACTUAL EXPENSES FY2012 | ACTUAL EXPENSES FY2013 | ACTUAL EXPENSES FY2014 | CURRENT BUDGET FY2015 | ESTIMATED EXPENSES FY2015 | AGENCY REQUESTS FY2016 | CITY MANAGER RECOMMENDS | APPROVED BY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| 601 NOTE/LEASE INTEREST | 4,155 | 3,830 | 4,997 | 6,500 | 6,500 | 3,900 | 3,900 | 5,700 |
| 602 NOTE/LEASE PRINCIPAL | 35,547 | 57,220 | 94,702 | 136,500 | 136,500 | 107,200 | 107,200 | 142,200 |
| 610 OFFICE EQUIP & FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611 COMPUTER EQUIPMENT | 5,312 | 19,433 | 0 | 28,100 | 26,500 | 9,700 | 9,700 | 9,700 |
| 615 MOTOR VEHICLES | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620 HEAVY EQUIPMENT | 0 | 198,784 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 621 RADIO EQUIPMENT | 9,700 | 13,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624 EMS EQUIPMENT | 3,476 | 5,839 | 283,349 | 24,000 | 300 | 67,500 | 67,500 | 67,500 |
| 630 APPLIANCES & FURNISHINGS | 1,115 | 0 | 2,160 | 0 | 0 | 0 | 0 | 0 |
| 635 EXERCISE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 690 OTHER EQUIPMENT | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CAPITAL EXPENDITURES** | **61,055** | **299,123** | **385,208** | **345,100** | **319,800** | **338,300** | **338,300** | **375,100** |

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

| PROJECTED CAPITAL EXPENDITURES FIVE YEAR SUMMARY | 7/2015 TO 6/2016 | 7/2016 TO 6/2017 | 7/2017 TO 6/2018 | 7/2018 TO 6/2019 | 7/2019 TO 6/2020 |
|---|---|---|---|---|---|
| SPECIAL PROJECTS | 695,500 | 193,600 | 191,900 | 190,300 | 188,200 |
| COMMISSION DEPARTMENT | 1,500 | 800 | 1,500 | 0 | 0 |
| CITY MANAGER DEPARTMENT | 10,900 | 1,000 | 0 | 0 | 0 |
| FINANCE DEPARTMENT | 20,100 | 4,000 | 6,000 | 3,000 | 1,500 |
| PLANNING DEPARTMENT | 2,000 | 1,200 | 2,200 | 0 | 20,000 |
| MAIN STREET DEPARTMENT | 0 | 1,500 | 0 | 0 | 0 |
| ENGINEERING DEPARTMENT | 10,000 | 7,400 | 0 | 0 | 20,000 |
| CONSERVANCY DEPARTMENT | 1,000 | 0 | 0 | 0 | 0 |
| ADMINISTRATION DEPARTMENT | 3,200 | 3,000 | 0 | 0 | 40,000 |
| COMMUNICATIONS DEPARTMENT | 65,800 | 50,000 | 23,000 | 58,000 | 24,000 |
| POLICE DEPARTMENT | 144,400 | 147,500 | 161,000 | 139,000 | 145,400 |
| FIRE DEPARTMENT | 871,300 | 372,000 | 445,500 | 483,400 | 386,600 |
| EMS DEPARTMENT | 375,100 | 203,200 | 95,200 | 164,300 | 180,800 |
| PUBLIC WORKS DEPARTMENT | 195,000 | 205,000 | 134,000 | 94,000 | 311,000 |
| **TOTALS** | **2,395,800** | **1,190,200** | **1,060,300** | **1,132,000** | **1,317,500** |

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

2-16-2016

**COMMUNICATIONS DEPT - 23**
**PROJECTED CAPITAL EXPENDITURES**

| ACCOUNT | 7/2015 TO 6/2016 | 7/2016 TO 6/2017 | 7/2017 TO 6/2018 | 7/2018 TO 6/2019 | 7/2019 TO 6/2020 |
|---|---|---|---|---|---|
| **610 OFFICE EQUIP & FURNITURE** | | | | | |
| Chairs | | | | | |
| **611 COMPUTER EQUIPMENT** | | | | | |
| Flat-screen monitors/stands | 22,800 | 1,000 | 3,000 | 4,000 | 1,000 |
| Tablets | 4,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| CPU Station Control Computer | 8,000 | | | | 4,000 |
| Back-up Server | | 10,000 | | 10,000 | |
| Hardware/Software Upgrades | 8,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| **621 RADIO EQUIPMENT** | | | | | |
| Direct Fixed Stations Integration (DFSI)/Radio Integration | 17,000 | 10,000 | 6,000 | 10,000 | 5,000 |
| Back-up Radio System | 5,000 | | | | |
| Portable Radios | | | | | |
| Radio Repeater | | 15,000 | | 20,000 | |
| **650 BUILDING IMPROVEMENTS** | | | | | |
| **690 OTHER EQUIPMENT** | | | | | |
| **TOTAL CAPITAL EXPENDITURES** | **65,800** | **50,000** | **23,000** | **58,000** | **24,000** |

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

2-16-2016

**EMS DEPT - 28**
**PROJECTED CAPITAL EXPENDITURES**

| ACCOUNT | 7/2015 TO 6/2016 | 7/2016 TO 6/2017 | 7/2017 TO 6/2018 | 7/2018 TO 6/2019 | 7/2019 TO 6/2020 |
|---|---|---|---|---|---|
| **601 NOTE/LEASE INTEREST** | | | | | |
| FY2013 Ambulance | 1,600 | 900 | 200 | | |
| FY2014 Cardiac Monitors | 2,300 | 1,400 | 500 | | |
| FY2016 Ambulance Re-mount | 1,800 | | | | |
| **602 NOTE/LEASE PRINCIPAL** | | | | | |
| FY2013 Ambulance | 41,200 | 41,900 | 21,200 | | |
| FY2014 Cardiac Monitors | 66,000 | 67,000 | 51,000 | | |
| FY2016 Ambulance Re-mount | 35,000 | | | | |
| **610 OFFICE EQUIP & FURNITURE** | | | | | |
| | | | | | |
| **611 COMPUTER EQUIPMENT** | | | | | |
| Computer, Tablet | | | | | 15,000 |
| Server (1/2 cost) | | | | | |
| Mobile Data Computer Project | 9,700 | 7,300 | | | |
| Computer, notebook | | | | | |
| Wireless Access Points | | | | | |
| | | | | | |
| **615 MOTOR VEHICLES** | | | | | |
| Motor Vehicle (replace 2004 vehicle) | | 38,000 | | | |
| | | | | | |
| **620 HEAVY EQUIPMENT** | | | | | |
| Ambulance (financed) | 150,000 | | | 160,000 | 160,000 |
| | | | | | |
| **621 RADIO EQUIPMENT** | | | | | |
| Portable Radios (1/2 cost) | | | 14,400 | | |
| Mobile Radios (1/2 cost) | | 6,000 | | | |
| Microwave Radio Link Equipment | | | | | |
| Radio Tower (1/2 cost) | | | | | |
| Radio Station Repeater | | | | | |

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

2-16-2016

**EMS DEPT -28**
**PROJECTED CAPITAL EXPENDITURES**

| ACCOUNT | 7/2016 TO 6/2017 | 7/2016 TO 6/2017 | 7/2017 TO 6/2018 | 7/2018 TO 6/2019 | 7/2019 TO 6/2020 |
|---|---|---|---|---|---|
| **624 EMS EQUIPMENT (continued)** | | | | | |
| Mechanical CPR Devices | 43,500 | | | | |
| IV Pumps | 24,000 | | | | |
| Training Manikins | | 10,500 | | | |
| Vacuum Splint Sets | | 1,000 | 1,000 | | |
| Stretcher Replacement | | 3,800 | 3,800 | 3,800 | 3,800 |
| Automatic Portable Ventilators | | 22,000 | | | |
| Portable Suction Units | | 1,100 | 1,100 | | |
| **630 APPLIANCES & FURNISHINGS** | | | | | |
| **635 EXERCISE EQUIPMENT** | | | | | |
| Fitness Equipment | | 1,800 | 2,000 | | 2,000 |
| Strength Equipment | | 500 | | 500 | |
| **690 OTHER EQUIPMENT** | | | | | |
| **TOTAL CAPITAL EXPENDITURES** | **375,100** | **203,200** | **95,200** | **164,300** | **180,800** |