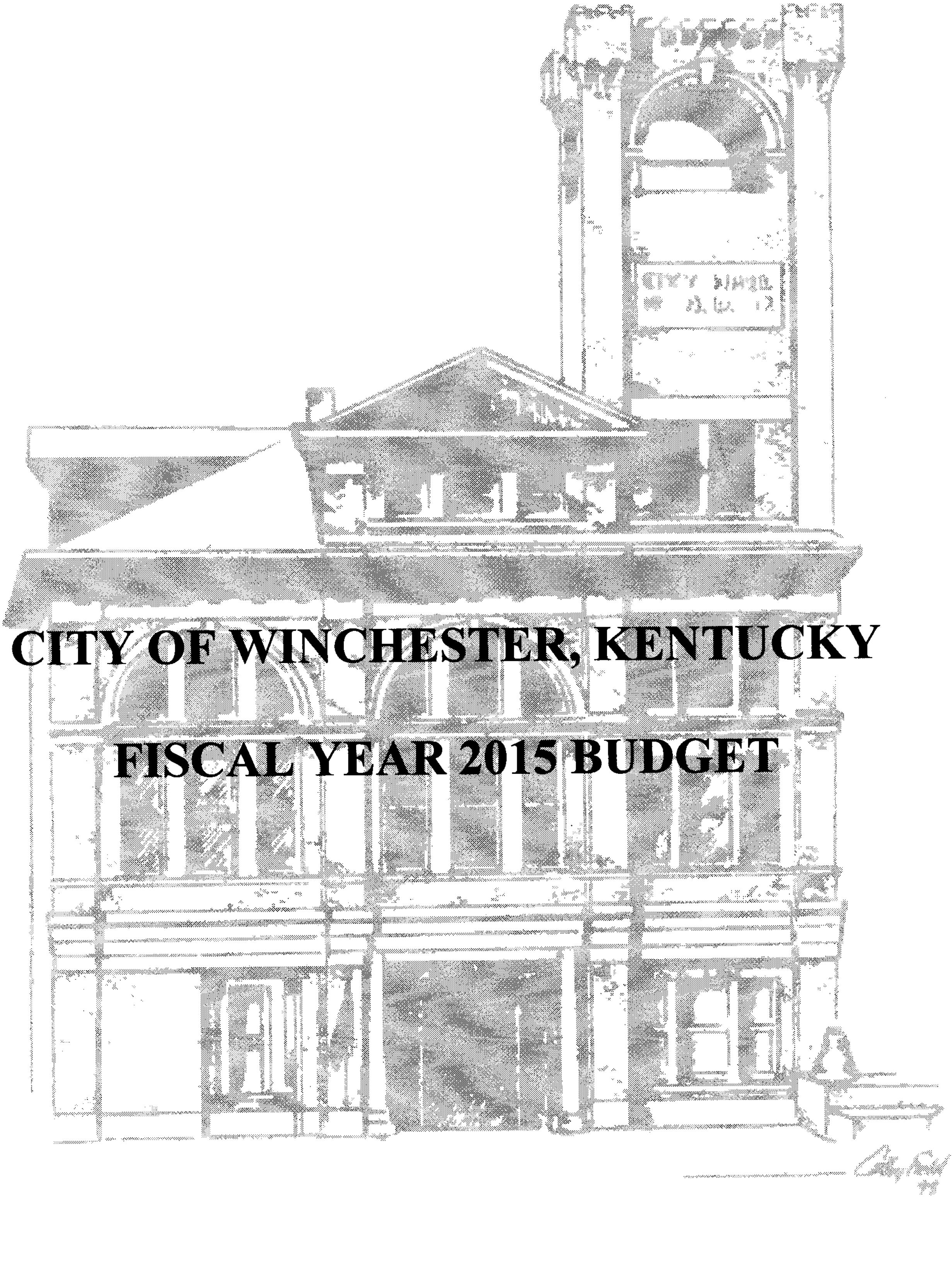
CITY OF WINCHESTER, KENTUCKY

FISCAL YEAR 2015 BUDGET



City of Winchester

Office of the City Manager Established 1793

MEMORANDUM

TO: Honorable Mayor and Commissioners

FROM: J. Matthew Belcher, City Manager

DATE: May 20, 2014

SUBJECT: Draft Fiscal Year 2015 Budget

I present to you the FY2015 Annual Budget. There are a few items that need to be addressed prior to your review.

FY2015 will be another year in which budgeted General Fund expenditures are expected to exceed revenues. FY2015 is expected to end with a deficit of about $700,000. However, I expect that we will end with a surplus. General Fund revenues are conservative estimates while expenses are estimated based on all employee positions being filled for the entire year. This budget includes a contingency transfer of $400,000 from Capital Equipment Fund. This will leave the General Fund with an estimated cash balance of $2.2 million at the end of FY2015.

We have had two good years in FY2012 and FY2013 when we ended with a surplus. The payroll tax increase two years ago helped the city with these surpluses. It is still important that the City develop a strategy for reducing expenses, increasing revenue, and increasing efficiency. Adequate funding must be provided for the essential services enjoyed by this community, including the maintenance of a dedicated work force with appropriate equipment and facilities to support those services.

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.

Winchester has seen economic growth that will result in increased revenues. Several businesses are in the process of securing state and local tax incentives for investments and hiring in our community—Alltech, Catalent, J&T/Double Star, General Dynamics, and most notably, Amazon. These new revenues will help address the budget shortfall mentioned above, but may take several years to reach a significant level of impact.

P.O. Box 40 Winchester, Kentucky 40392-0040 Phone 859-744-2821 Fax 859-745-4590 TDD 859-744-3430

engineer (PE) on staff would be consistent with most cities our size and would also lessen the about of money spent on outside consulting firms. I would ask that in the next 12-18 months an in-depth analysis be conducted to determine how much revenue is spent on outside engineering and administrative services. Lastly, with regard to the long-term vitality of our workforce, which also speaks to my first point about cross-training employees, we currently have several senior staff that are, or will soon be, eligible for retirement. I would encourage that we establish specific training opportunities/tracts for employees who wish to move up or into other positions within the City.

Investing in our infrastructure for the long term is essential. This FY 2015 proposed budget is rather aggressive in this regard by budgeting funds for major capital improvement projects, especially in the area of storm water. As we look into the future, the need for continued investment is sure to increase. In addition, it is expected that further mandates from EPA and other state/federal agencies will place more of the burden on local government(s) to constantly invest in infrastructure.

Managing our long-term debt is paramount. To date, the City has managed its long-term debt very well. As the need for City services increase, we must be continue to be mindful of the amount of money we borrow to fund equipment and capital projects. This is also tied to our need my first point about improving our cash reserves. Additionally, we should continue to seek out every grant opportunity and encourage more public/private partnerships to off-set the amount of tax payer dollars that are expended on projects or items that we have to finance. Keeping our long-term debt to a minimum is critical given current and the unexpected nature of future economic conditions.

CLOSING

In closing, the City, its departments and employees, *all* strive to be efficient with limited resources. Every department of the City has reviewed their operating projections and cut line item expenses. They fully recognize the challenge faced by all local governments to provide a high level of service in the most cost-effective manner.

Growth in the local economy, particularly recent announcements of new jobs coming to Winchester, will stimulate some increases in local tax revenues. The efforts by the Winchester/Clark County Industrial Development Authority, Tourism, Winchester First, and other departments/agencies to attract new businesses and new jobs are providing a good return on that public investment.

I want to thank all those employees who assist with the budget process, including Sharon Harrison, Human Resources Officer, and Tammy Shelton, Purchasing Officer, and most particularly Debbie Bailey, City

City of Winchester

Office of the City Manager | Established 1793

Treasurer. We all look forward to working with the Board of Commissioners in making any necessary adjustments to and formalizing the FY 2015 Budget.

Sincerely,

J. Matthew Belcher,
City Manager

FY2015 Budget Transmittal Letter.docx

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CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2015 BUDGET
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CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

REVENUE ESTIMATES

SOURCE OF REVENUE	ACTUAL REVENUE FY2011	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ESTIMATED REVENUE FY2014	PROPOSED REVENUE FY2015	PROJECTED REVENUE FY2016	PROJECTED REVENUE FY2017	PROJECTED REVENUE FY2018
TAXES								
Ad Valorem Tax	1,563,513	1,609,535	1,693,118	1,800,000	1,870,000	1,940,000	2,017,000	2,097,000
Vehicle Ad Valorem Tax	158,935	159,831	171,295	168,000	160,000	160,000	160,000	160,000
Delinquent Property Tax	18,943	16,359	52,990	45,000	20,000	20,000	20,000	20,000
Prop Tax Penalty and Interest	22,199	19,913	32,220	25,000	20,000	20,000	20,000	20,000
Franchise Tax	52,412	71,038	76,166	65,000	70,000	70,000	70,000	70,000
Payroll Tax	4,208,443	5,407,908	5,893,172	6,200,000	6,500,000	6,800,000	7,100,000	7,400,000
Bank Shares	130,087	130,166	129,916	128,000	130,000	130,000	130,000	130,000
PILOT(Municipal Housing)	75,764	71,071	73,530	70,000	70,000	70,000	70,000	70,000
Insurance Premium Tax	1,998,440	1,929,212	2,026,521	2,100,000	2,150,000	2,200,000	2,250,000	2,300,000
Omitted Tangible Property Tax	26,980	247	45,159	18,000	10,000	10,000	10,000	10,000
TOTAL TAXES	**8,255,716**	**9,415,280**	**10,194,087**	**10,619,000**	**11,000,000**	**11,420,000**	**11,847,000**	**12,277,000**
LICENSES & PERMITS								
Occupational License	315,357	310,298	301,418	300,000	300,000	300,000	300,000	300,000
Kentucky Utilities Franchise	482,605	455,189	481,923	450,000	450,000	450,000	450,000	450,000
Columbia Gas Franchise	162,946	123,295	125,366	125,000	125,000	125,000	125,000	125,000
Building Permits	79,045	51,828	40,973	50,000	55,000	60,000	65,000	70,000
Storm Water Permit Fees	0	450	1,430	0	0	0	0	0
TOTAL LICENSES & PERMITS	**1,039,953**	**941,060**	**951,110**	**925,000**	**930,000**	**935,000**	**940,000**	**945,000**
NON-TAX REVENUE								
Parking Fines	3,690	1,990	2,055	2,000	2,000	2,000	2,000	2,000
Interest	20,833	18,705	19,114	17,000	20,000	20,000	20,000	20,000
Miscellaneous Income	78,560	153,145	152,563	60,000	50,000	50,000	50,000	50,000
Reimbursable Grant Income	178,523	80,191	64,950	30,000	70,000	70,000	17,000	0
EMS Revenue	1,485,297	1,618,355	1,287,970	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
Administrative Hearing Board Fees/Fines	0	1,100	1,970	1,000	1,000	1,000	1,000	1,000
TOTAL NON-TAX REVENUE	**1,766,903**	**1,873,486**	**1,528,622**	**1,410,000**	**1,543,000**	**1,543,000**	**1,490,000**	**1,473,000**
INTERGOVERNMENTAL TRANSFERS								
Police Citation Fees	22,610	33,180	36,287	23,000	35,000	35,000	35,000	35,000
Police Service Fees/County	14,409	12,365	13,565	10,000	10,000	10,000	10,000	10,000
KLEFPF	152,147	121,400	132,140	128,000	139,000	139,000	139,000	139,000
PFFIP	235,426	200,148	239,802	240,000	217,000	217,000	217,000	217,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

REVENUE ESTIMATES

SOURCE OF REVENUE	ACTUAL REVENUE FY2011	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ESTIMATED REVENUE FY2014	PROPOSED REVENUE FY2015	PROJECTED REVENUE FY2016	PROJECTED REVENUE FY2017	PROJECTED REVENUE FY2018
INTERGOVERNMENTAL TRANSFERS (cont)								
Fiscal Court/911 Revenue	368,785	351,482	335,791	310,000	300,000	300,000	300,000	300,000
Fiscal Court/Communications Reimbursement	62,929	52,009	73,241	78,000	117,000	121,000	121,000	121,000
Fiscal Court/EMS Reimbursement	263,251	252,068	340,996	375,000	404,000	405,000	405,000	405,000
Other Income/County & State	15,884	16,774	16,074	8,000	8,000	8,000	8,000	8,000
Telecommunications Excise Tax	119,424	117,879	116,344	116,000	116,000	116,000	116,000	116,000
CMRS E-911 Reimbursement	155,271	162,973	158,222	160,000	165,000	165,000	165,000	165,000
Fiscal Court/Conservancy	0	500	0	0	0	0	0	0
Fiscal Court/Planning & Zoning	52,372	72,182	72,182	21,000	21,000	21,000	21,000	21,000
Federal Emergency Management Agency	25,742	0	0	0	0	0	0	0
Other Income/State & Federal	6,491	10,536	21,382	9,000	5,000	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL TRANS.	**1,494,741**	**1,403,496**	**1,556,026**	**1,478,000**	**1,537,000**	**1,542,000**	**1,542,000**	**1,542,000**
Total Revenues	12,557,313	13,633,322	14,229,845	14,432,000	15,010,000	15,440,000	15,819,000	16,237,000
Total Expenditures	13,258,401	13,144,068	13,855,759	14,640,300	15,793,000	16,200,000	16,700,000	17,200,000
Excess of Revenue over Expenditures	(701,088)	489,254	374,086	(208,300)	(783,000)	(760,000)	(881,000)	(963,000)
BEGINNING FUND BALANCE	4,355,123	3,654,035	4,143,289	4,517,375	4,309,075	3,926,075	3,166,075	2,285,075
Transfer In	0	0	0	0	400,000	0	0	0
ENDING FUND BALANCE	**3,654,035**	**4,143,289**	**4,517,375**	**4,309,075**	**3,926,075**	**3,166,075**	**2,285,075**	**1,322,075**
ESTIMATED CASH BALANCE	2,361,200	2,756,810	2,756,810	2,548,510	2,165,510	1,405,510	524,510	(438,490)

3% Increase in Expenditures Projected for FY2016, FY2017, FY2018

Reconciliation to Fund Balance	FY2011	FY2012	FY2013
Cash On Hand End of Year	2,361,200	2,756,810	2,824,303
Cash, Audit Adjustment	104,487	0	37,099
Petty Cash	825	900	900
Investments	0	0	0
Total Cash and Investments	2,466,512	2,757,710	2,862,302
Reserve for Inventories	0	0	0
Prepaid Insurance & Postage	7,100	16,587	6,574
Accounts Receivable	1,510,767	1,938,120	1,939,943
Accounts Payable	-330,344	-569,128	-291,444
Fund Balance End of Fiscal Year	3,654,035	4,143,289	4,517,375

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2015 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
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 2005-2015) - 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

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2015 BUDGET

Reimbursable Grant Income	Reimbursements from grants in which expenses are paid up front through departmental budgets (Strodes Creek Nonpoint Pollution Control Grant)
EMS Revenue	Service fees collected from ambulance runs
Admin Hearing Board Fees/Fines	Citations issued by Planning & Zoning
Police Citation Fees	Enacted by State Legislature House Bill 413 in FY2004 - collected by State based on a $20 additional fee for Circuit Court and District Court costs
Police Service Fees/County	Police Service Fees; collected by county
KLEFPF	Incentive pay from State for police officers - $3,100 per qualified person plus 34.31% ($1,064) for City's portion of CERS-HAZ
PFFIP	Incentive pay from State for firefighters - $3,100 per qualified person plus 34.31% ($1,064) for City's portion of CERS-HAZ
Fiscal Court/911 Revenue	Rate is $3.00 per month per line (effective 07-01-2008) - Collected by telephone companies - received quarterly from Fiscal Court
Fiscal Court/Communications Reimb	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%)
Fiscal Court/EMS Reimbursement	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%)
Other Income/County& State	County reimbursement for miscellaneous expenses
Main Street Revenue	Revenue collected for Main Street projects
Telecommunications Excise Tax	Enacted by State Legislature House Bill 272 in FY2005. To be collected by the State based on a 3% state excise tax on multi-channel video programming service, 2.4% tax on gross revenues from multi-channel video programming services, and a 1.3% tax on gross revenues from communication services.
CMRS E-911 Reimbursement	Rate is $0.70 per cell phone - Collected by the State - received quarterly
Fiscal Court/Planning & Zoning	County's commitment for Flood Plain Mgmt and Admin Hearing Bd members fees
Federal Emergency Mgmt Agency	FEMA reimbursement for disaster relief
Other Income State/Federal	Federal Drug Task Force reimbursements

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
DEPARTMENTAL EXPENSE SUMMARY
FISCAL YEAR 2015 BUDGET

APPROVED BY COMMISSION

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	54,500	19,000	10,700	286,400	370,600
LEGAL	100	45,900	0	5,300	51,300
CITY MANAGER	462,700	24,100	3,900	2,700	493,400
FINANCE	264,500	125,000	4,100	800	394,400
PLANNING	331,800	36,200	6,300	51,700	426,000
MAIN STREET	70,300	11,800	5,000	10,500	97,600
ENGINEERING	69,200	46,500	2,400	4,100	122,200
CONSERVANCY	59,900	5,200	900	40,100	106,100
ADMINISTRATION	25,000	730,500	5,900	0	761,400
CENTRAL COMMUNICATIONS	821,600	123,900	5,800	700	952,000
POLICE	3,356,800	205,400	243,600	7,200	3,813,000
FIRE	3,680,700	234,600	181,100	2,600	4,099,000
EMS	1,775,600	314,100	226,400	900	2,317,000
PUBLIC WORKS	885,700	93,400	97,600	26,300	1,103,000
TOTAL EXPENDITURES	11,858,400	2,015,600	793,700	439,300	15,107,000
TRANSFERS					686,000
GRAND TOTAL EXPENDITURES					**15,793,000**

CITY OF WINCHESTER, KENTUCKY
PERSONNEL SERVICES
FISCAL YEAR 2015 BUDGET

CITY MANAGER RECOMMENDATIONS

	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	45,200		305,000	170,000	220,000	41,500	42,500	42,000		450,000	1,410,000	1,700,000	750,000	501,000	5,677,200
S & W, P/T	3,000		0		0						64,000		65,000	0	132,000
S & W, O/T			1,000	500	500	500	300			75,000	385,000	320,000	160,000	20,000	962,800
KLEFPF											105,400				105,400
PFFIP												111,600	58,900		170,500
S & W, ADJ												10,800	6,000		16,800
HEALTH INS			69,000	44,000	43,000	16,500	11,500	6,000		135,000	400,000	470,000	183,000	160,000	1,538,000
LIFE INS			900	500	700	100	100	100		1,500	4,200	5,000	1,500	1,500	16,100
HEALTH REIMB			6,000	5,000	5,000	600	1,500	800	15,000	17,000	32,000	33,000	20,000	18,000	153,900
SOCIAL SECURITY	3,800		23,500	13,000	17,000	3,300	3,300	3,200		40,000	151,000	163,000	79,000	40,000	540,100
WORKER'S COMP	700	100	2,500	600	5,500	200	1,900	200		2,100	96,000	90,500	70,200	50,000	320,500
UNEMPLOY INS	200		800	400	600	100	100	100		1,500	4,700	5,100	1,500	1,500	16,600
CERS-NONHAZ	1,600		54,000	30,500	39,500	7,500	8,000	7,500		99,500	15,000	8,200	6,000	93,700	371,000
CERS-HAZ											653,000	723,500	351,500		1,728,000
CERS-INCENTIVE											36,500	40,000	23,000		99,500
PENSION FUND									10,000						10,000
TOTALS	**54,500**	**100**	**462,700**	**264,500**	**331,800**	**70,300**	**69,200**	**59,900**	**25,000**	**821,600**	**3,356,800**	**3,680,700**	**1,775,600**	**885,700**	**11,858,400**

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CITY OF WINCHESTER, KENTUCKY
APPROVED POSITIONS
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT		PLANNING DEPT		FIRE/EMS DEPT	
City Manager	1	Planning Director	1	Chief	1
HR/Risk/LAN	1	Code Enf. Officer	2	Battalion Chiefs	3
Purchasing Officer	1	Building Inspector	1	Lieutenants	9
City Clerk	1	Admin Assistant	1	FF/EMT's	39
Admin Assistant	2		5	Training Officer	1
Maintenance Worker	1			Fire Marshal	1
	7	POLICE/COMM DEPT		Major/EMS	1
FINANCE DEPT		Chief	1	Admin Assistant	1
City Treasurer	1	Captains	4		56
Account Clerk	1	Sergeants	6		
License Clerk	1	Patrol Officers	23	PUBLIC WORKS	
Admin Assistant	1	Comm Supervisor	1	Director	1
	4	Comm Officers	11	Street Foreman	1
MAIN ST/ENG/CONSERVANCY DEPTS		Meter Attendants	1	Dep Street Foreman	1
Main Street Director	1	Admin Assistant	1	Operators	9
Engineering Technician	1	Maintenance Worker	1	Mechanic	2
Conservancy Director	1		49	Admin Assistant	1
	3				15

	City Manager	Finance	Planning	Main St	Engineering	Conservancy	Comm/Police	Fire/EMS	Public Works	Total
1995	5	4.5	4	0	0	0	38	52.5	12	116
1996	5	4.5	4	0	0	0	39	52	12	116.5
1997	5	5	4	1	0	0	40	53	14	122
1998	5.5	5	4	1	0	0	41	53	14	123.5
1999	5.5	5	4	1	0	0	42	53	15	125.5
2000	6.5	5	4	1	0	0	43	53	15	127.5
2001	6.5	5	4	1	0	0	45	56	15	132.5
2002	8.5	4	4	1	0	0	45	56	15	133.5
2003	8	4	4	1	1	0	48	56	15	137
2004	8	4	4	1	1	0	49	56	15	138
2005	8	4	4	1	1	0	49	56	15	138
2006	8	4	4	1	1	1	49	56	15	139
2007	8	4	4	1	1	1	49	56	15	139
2008	7	4	4	1	1	1	49	56	15	138
2009	7	4	5	1	1	1	49	56	15	139
2010	7	4	5	1	1	1	49	56	15	139
2011	7	4	5	1	1	1	49	56	15	139
2012	7	4	5	1	1	1	48	56	15	138
2013	7	4	5	1	1	1	48	56	15	138
2014	7	4	4	1	1	1	48	56	15	137
2015	7	4	5	1	1	1	49	56	15	139

CITY OF WINCHESTER, KENTUCKY
CDBG/OTHER GRANTS
FISCAL YEAR 2015 BUDGET

GRANT	GRANT NO.	TOTAL AWARDED	FUNDS RECEIVED	PROJECTED REVENUE	PROJECTED EXPENDITURES
FEDERAL GRANTS					
CDBG GRANT - DISASTER RECOVERY PROJECT Culvert Replacement	CDBG #11D-049 CFDA #14.228	621,000	50,000	571,000	571,000
NONPOINT SOURCE POLLUTION CONTROL GRANT Lower Howard's Creek Watershed Improvement	PON2-129-14000006171 CFDA #66.605	183,000	0	183,000	183,000
KY HOMELAND SECURITY GRANT Communications Equipment - Repeater	PO2-094-1400003488-1 CFDA #97.067	34,000	0	34,000	34,000
KY HOMELAND SECURITY GRANT Medical 4x4 trailer, medical skid, related equipment	PO-094-1400005712-1 CFDA #97.067	20,300	0	20,300	20,300
TOTAL				**808,300**	**808,300**

CITY OF WINCHESTER, KENTUCKY
HOTEL/MOTEL TRANSIENT ROOM TAX
FISCAL YEAR 2015 BUDGET

REVENUES	ACTUAL REVENUE FY2011	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ESTIMATED REVENUE FY2014	PROPOSED REVENUE FY2015
Room Tax Revenue	112,257	109,895	117,237	105,000	105,000
Delinquent Penalty and Interest	236	820	1,344	500	500
Interest on Checking Account	55	67	77	100	100
TOTAL REVENUE	**112,548**	110,782	118,658	105,600	**105,600**

EXPENDITURES	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ESTIMATED EXPENSES FY2014	PROPOSED EXPENSES FY2015
Room Tax Transfer	112,548	110,782	118,658	105,600	105,600
TOTAL EXPENDITURES	**112,548**	**110,782**	**118,658**	**105,600**	**105,600**

Total Revenues	112,548	110,782	118,658	105,600	105,600
Total Expenditures	112,548	110,782	118,658	105,600	105,600
Excess of Revenue over Expenditures	0	0	0	0	0
BEGINNING FUND BALANCE	2	2	2	2	2
ENDING FUND BALANCE	**2**	**2**	**2**	**2**	**2**
Cash On Hand End of Year	2	2	2		

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

CITY OF WINCHESTER, KENTUCKY
SPECIAL FUNDS
FISCAL YEAR 2015 BUDGET

	BEGINNING FUND BALANCE	FY2015 ESTIMATED REVENUE	FY2015 ESTIMATED EXPENSES	ENDING FUND BALANCE
Police Department Special Fund (Fund 07)	30,000	50,000	40,500	39,500
Police Department Federal Forfeiture Fund (Fund 08)	136,000	50,000	73,100	112,900
Fire Department Special Fund (Fund 10)	15,000	3,000	12,000	6,000
Main Street Project (Fund 12)	40,000	20,000	40,000	20,000
Administration Special Fund (Fund 13)	40,000	10,000	29,200	20,800
Rails to Trails Fund	13,000	100	10,000	3,100
TOTALS	**274,000**	**133,100**	**204,800**	**202,300**

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.

Payroll tax revenue is estimated to increase by about $300,000 every year. With new business and job growth, new tax revenues will be reduced by economic development incentives that commit a portion of new revenues to specific business investments for a period of time. These incentives help bring new jobs to our community and represent a sharing of new revenue streams. The annexation of the new high school will bring in more revenue. Also, the transition of the of the three rural elementary schools moving into the existing schools within the city limits will also help.

Insurance premium tax revenue is subject to fluctuation with economic cycles and insurance costs, so only modest increases are anticipated. The local 8.00% tax rate is well within the range of rates applied by third class cities in Kentucky; however, several cities have rates of 9.00%, 9.50%, and 10.00%. The City should explore options for modest rate increases to stabilize revenues in future fiscal years. A 1% increase in the insurance premium tax would result in approximately $250,000 in additional revenue each year. Other communities have used this revenue stream as a tool for economic development, whereby a portion of the funds are set aside to assist new and expanding businesses. Furthermore, additional revenue from insurance premium taxes have been used for City-wide sidewalk programs as well as downtown streetscape and revitalization projects.

Only modest increases are anticipated for EMS revenue. EMS rates were last changed March 1, 2008. While revenues may increase with rises in the volume of runs, there are concerns with rates of reimbursement from Medicaid/Medicare, insurance companies, and other government entities. The new health care laws will also affect EMS revenue. Revenue shortfalls may increase the City's *and* County' share of costs.

PERSONNEL

Of the $15.7 million in expenses budgeted for the General Fund, $11.7 million is for personnel costs. Personnel costs represent about 75% of this budget. This budget includes two additional positions. Chief Palmer has asked for an additional communications officer and Rhonda Cromer has asked for an additional code enforcement officer. In my view, these additions are justified due to the increase of calls we have received in recent years in both of these critical areas.

The proposed budget includes a modest 2% across-the board salary increase (cost-of-living adjustment). The City's dedicated workforce received a 2% COLA in FY2014, a 3% COLA in FY2013, no COLA in FY2012, a 2% COLA in FY2011, and no COLA in FY2010. The total cost of this increase is estimated at $115,000 over the fiscal year.

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, with ***no*** cost increase in premiums.

Retirement rates have decreased slightly for FY2015. The non-hazardous rate has decreased from 18.89% to 17.67%, and the hazardous rate has decreased from 35.7% to 34.31%. Retirement rates generally increase 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).

GRANTS AND SUBSIDIES (Transfers)

Allocations to other agencies are recommended at amounts consistent with past allocations.

CAPITAL EQUIPMENT FUND

It is important to maintain and improve our capital asset base, so that City services are provided in a safe and efficient manner. Department heads have requested several significant items, and each request will be discussed during the budget work session.

Of the $1,886,600 projected in capital expenditures for FY2015, a total of about $364,000 is budgeted across all departments for debt service. This financing includes $147,100 for interest and principal on the College Park Natatorium, with the remainder allocated to Fire and EMS equipment.

Other major items included in capital expenses include the Boone/Belmont (Maple Street) storm sewer improvements project, the E. Washington Street storm sewer project, and fire debt service in the Special Projects department. The Communications Department is in need of a new back-up server, The Police Department needs additional vehicles in order to keep a modern fuel-efficient fleet. And, the Fire Department needs a new training tower/training facility since we had to demo the old one last year due to safety reasons.

MUNICIPAL AID ROGRAM FUND

We will receive about $425,000 in gasoline tax revenue from the state during FY2015. The state has allocated $985,000 in JL04 Road Bond funds for various projects: (1) Fulton Road Phase I - $585,000, (2) Fulton Road Phase II - $415,000 (3) Seventh Street Phase 1 - $240,000, and (3) Downtown Mast Arms - $160,000. To date, we have spent $126,675 on Fulton Road and $197,829 for Seventh Street. I have also budgeted $200,000 for paving. It is important that we maintain our infrastructure at an acceptable level.

CDBG/OTHER GRANTS

We are currently working on a $621,000 CDBG Disaster Recovery Grant. To date, we have spent $43,239 on administration and engineering. This grant will help the City address storm water improvements in several locations. We also received another Nonpoint Source Pollution Control Grant for the Lower Howard's Creek watershed improvement project .which began 01-01-2014 and ends 09-30-2017. Our Strodes Creek Conservancy Director has been instrumental in obtaining the pollution control grant(s) as well as assisting with our EPA-MS4 Storm water compliance program. These grants and continued efforts go a long way in effectively managing our City's storm water.

We currently have two KY Homeland Security Grants: (1) Police - a communications equipment repeater, and (2) Fire, Bluegrass Emergency Response Team - medical 4x4 trailer, medical skid, and related equipment.

We have also applied for a Land and Water Conservation Grant for Soccer Park. If the grant is awarded, our match is $10,000. This item is listed in the Commission Department.

RECOMMENDATIONS

After only about a year on the job as City Manager, I have observed several things that you, the Board of Commissioners, may want to consider as we go into the next fiscal year and beyond.

Improving our cash position is very important. Both general fund and capital equipment fund expenses will need to decrease, *or* revenues will have to increase in order to do this. I recommend that each and every line item be reviewed for need versus want and required versus non-required expenses. I also recommend that transfers to other agencies be limited and a protocol be established as to what agencies qualify for tax payer dollars. Additionally, having a balanced budget each fiscal year would help in improving our cash position and assist in building our reserve balance in future years.

Improving staff efficiency is also very important. 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. I would like to enhance this program and establish an incentive program for employees who are cross-trained in other areas. Additionally, I think there is currently sufficient work load to have a City Engineer. As City Manager, I spend over 50% of my time managing/directing capital projects. Having a professional

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2015 BUDGET

POLICE DEPT SPECIAL FUND (FUND 07)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
07.23.5.220	Professional Services	Professional services as needed	0
07.23.5.322	Promotion/Education Materials	911 Pocket Calendars	2,700
07.23.5.399	Other Materials & Supplies	Student prizes - drawings for calendars	200
07.25.5.215	Training & Travel	Training and travel as needed	0
07.25.5.220	Professional Services	Professional services as needed; PSA video project Eppic Films	10,000
07.25.5.222	Narcotics Investigation	Drug Buy Money	10,000
07.25.5.299	Other Contractual Services	Other as needed	0
07.25.5.315	Police Supplies	Taser buy-back program; ballistic shield	12,000
07.25.5.322	Promotion/Education Materials	DARE programs supplies (shirts, trophies, certificates, etc); Explorer trip to TN	5,600
07.25.5.399	Other Materials & Supplies	Miscellaneous	
07.25.5.615	Motor Vehicles	Cruiser	0
		Total	40,500
		DARE, Auction Fund, State & Local Forfeiture Fund, Purdue Pharma grant	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2015 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	10,000
08.25.5.246	Communications/Computers	Radios: mobiles and portable for back-up (none in stock)	10,000
08.25.5.312	Body Armor		0
08.25.5.317	Firearms & Weapons	EO tech sites, remainder of dept	6,900
08.25.5.399	Other	1. Motor Vehicle	26,500
		2. Video and audio surveillance equipment; cameras	6,200
		3. Taser buy-back program	10,000
		4. Cable cross-over exercise equipment and dumbells	3,500
		Total	73,100

FIRE DEPARTMENT SPECIAL FUND (FUND 10)

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

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2015 BUDGET

MAIN STREET PROJECT (FUND 12)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST		AMOUNT
12.16.5.210	Postage			0
12.16.5.211	Advertising			0
12.16.5.212	Duplicating & Printing			0
12.16.5.215	Training, Travel & Lodging			0
12.16.5.220	Professional & Technical Fees			0
12.16.5.230	Communications Services			0
12.16.5.299	Other Contractual Services			0
12.16.5.310	Office Supplies			0
12.16.5.322	Promotional Materials			0
12.16.5.399	Other Materials & Supplies			0
12.16.5.405	Dues & Subscriptions			0
12.16.5.420	Special Projects	1. Mural Project	10,000	40,000
		2. Winchester Image Improvement Plan	10,000	
		3. Façade grants	20,000	
			40,000	
		Total		40,000
		Main Street Project		

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2015 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	15,100
13.15.5.230	Communications Services	HPC - Web page maintenance and website hosing	3,000
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	250
13.16.5.215	Training & Travel	Christmas Parade	200
13.16.5.220	Professional Services		700
13.16.5.299	Other Contractual Services		650
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	29,200
		Skateboard Park, HPC, Tree Board, Christmas Parade, Cemetery Maintenance	

RAILS-TO-TRAILS FUND

	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
	Special Projects	To be determined	10,000
		A Rails-to-Trails Grant was awarded to the City several years ago, in the amount of $39,800. The money was never spent and kept accumulating interest. In FY2012, the City approved a contract with DMH Construction to build a walking trail at BCTCS for $36,525.	
		Rails To Trails Fund	10,000

CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2015 BUDGET

REVENUES	ACTUAL REVENUE FY2011	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ESTIMATED REVENUE FY2014	PROPOSED REVENUE FY2015
Municipal Aid Road Funds	361,626	389,155	419,254	416,000	425,000
Municipal Road Bond Funds (Discretionary)	18,287	48,923	0	0	0
Municipal Road Bond Funds (JL04)	0	168,832	129,318	20,000	675,000
Reimbursable Grant Income	0	0	0	0	0
Other Revenue	5,732	0	0	0	0
Interest	3,449	3,711	4,863	4,600	3,000
TOTAL REVENUES	**389,094**	**610,621**	**553,435**	**440,600**	**1,103,000**

EXPENDITURES	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ESTIMATED EXPENSES FY2014	PROPOSED EXPENSES FY2015
Paving	185,584	206,461	216,120	198,000	200,000
Pavement Repair	28,396	20,544	25,813	23,000	25,000
Advertising	583	528	680	1,000	1,000
Construction Materials	6,980	9,193	11,298	25,000	25,000
Salt	75,892	25,351	38,768	84,000	122,000
Special Projects	0	249,725	97,668	25,000	675,000
Miscellaneous Expenses	1,277	286	1,715	2,000	3,000
Traffic Signs, Paint, Miscellaneous	17,622	29,137	20,528	40,000	40,000
Engineering Services	33,250	0	0	10,000	10,000
TOTAL EXPENDITURES	**349,584**	**541,225**	**412,590**	**408,000**	**1,101,000**

Total Revenues	389,094	610,621	553,435	440,600	1,103,000
Total Expenditures	349,584	541,225	412,591	408,000	1,101,000
Excess of Revenue over Expenditures	39,510	69,396	140,844	32,600	2,000
BEGINNING FUND BALANCE	456,335	495,845	565,241	706,085	738,685
ENDING FUND BALANCE	**495,845**	**565,241**	**706,085**	**738,685**	**740,685**
<u>Reconciliation to Fund Balance</u>					
Cash on Hand End of Year	496,664	574,447	710,343		
Accounts Receivable	0	24,417	0		
Accounts Payable	(819)	(33,623)	(4,258)		
Fund Balance End Of Fiscal Year	495,845	565,241	706,085		

CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2015 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)		25,000
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 (1,400 tons)		122,000
707	Special Projects	1. Fulton Road extension: Phase I ($585,000) and Phase II ($415,000)	472,500	675,000
		2. Seventh St Alternate Truck Route: Phase 1 ($240,000) and Phase II ($260,000)	42,500	
		3. Downtown mast arms	160,000	
			675,000	
		FY2014 History		
		1. Fulton Road extension - engineering	12,175	
		2. Seventh Street - engineering	0	
			12,175	
		FY2013 History		
		1. Fulton Road extension - engineering	16,300	
		2. Seventh Street - engineering	81,368	
			97,668	
		FY2012 History		
		1. Fulton Road - engineering	84,020	
		2. Seventh Street - engineering	116462	
		3. Pearl Street	49,243	
			249,725	
708	Miscellaneous	Barricades, batteries, globes, etc.		3,000
709	Traffic Signs & Paint	Regulatory signs, street name signs, strapping bolts, blanks, and lettering; paint for control markings;street sign replacement retro-reflectivity (federal mandate)		40,000
710	Engineering Services	Other engineering services as needed		10,000

CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2015 BUDGET

REVENUES	ACTUAL REVENUE FY2011	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ESTIMATED REVENUE FY2014	PROPOSED REVENUE FY2015
Coal Severance Tax	23,576	26,857	23,545	23,000	23,000
Interest	364	435	407	300	300
Model Curb Reimbursement from State	360	0	0	0	0
TOTAL REVENUE	**24,300**	**27,292**	**23,952**	**23,300**	**23,300**

EXPENSES	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ESTIMATED EXPENSES FY2014	PROPOSED EXPENSES FY2015
Curb Repair	0	0	0	0	0
Special Projects	28,500	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**

Total Revenues	24,300	27,292	23,952	23,300	23,300
Total Expenditures	28,500	28,500	28,500	28,500	28,500
Transfers In	0	0	0	0	0
Excess of Revenue over Expenditures	(4,200)	(1,208)	(4,548)	(5,200)	(5,200)
BEGINNING FUND BALANCE	60,668	56,468	55,260	50,712	45,512
ENDING FUND BALANCE	**56,468**	**55,260**	**50,712**	**45,512**	**40,312**
Cash on Hand End of Year	56,468	55,260	50,712		
Account Receivables	0	0	0		
	56,468	55,260	50,712		

CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2015 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)		28,500
		1. W/CC Transit Service (started October, 2008)	28,500	
		FT2014 History		
		1. W/CC Transit Service (started October, 2008)	28,500	
		FY2013 History		
		1. W/CC Transit Service (started October, 2008)	28,500	
		FY2012 History		
		1. W/CC Transit Service (started October, 2008)	28,500	
		FY2011 History		
		1. W/CC Transit Service (started October, 2008)	26,125	
		FY2010 History		
		1. W/CC Transit Service (started October, 2008)	28,500	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
01 W/CC Planning Commission	16,368	9,568	7,000	7,000	7,000	7,000	7,000	7,000
02 W/CC Parks & Recreation Parks & Recreation	250,000	250,000	254,300	254,700	254,700	265,000	265,000	265,000
39 W/CC Parks & Recreation Recreation Program	55,000	55,000	55,000	55,000	55,000	55,000	55,000	57,000
55 W/CC Parks & Recreation Natatorium/Fitness Center	18,000	0	0	0	0	0	0	0
03 Fiscal Court - DES	5,685	6,550	6,332	6,200	6,200	5,400	5,400	5,400
05 Fiscal Court - Animal Shelter	15,000	15,000	15,000	15,000	15,000	25,000	25,000	17,500
06 Bluegrass ADD	2,341	2,341	2,388	2,400	2,400	2,400	2,400	2,800
07 Fiscal Court - Aging Services	32,600	32,600	40,900	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	94,500	110,500	110,500	110,500	110,500	110,500	110,500
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	953	2,500	2,500	2,500	2,500	2,000	2,000	2,000
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 2015 BUDGET

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
17 Winchester Tree Board	500	500	500	500	500	500	500	500
20 Fiscal Court - SWEEP	1,500	1,500	0	0	0	0	0	0
25 W/CC Literacy Council	1,800	0	0	0	0	0	0	0
26 BG Regional Recycling Corporation	1,547	1,547	1,547	1,600	1,600	1,600	1,600	1,600
27 Clark County GIS Consortium	80,590	70,028	79,111	87,900	87,900	87,900	87,900	87,900
29 Youth & Elderly Projects								
Nursing Home Ombudsman	3,500	3,500	3,800	3,800	3,800	3,800	3,800	3,800
Community Ed Program	8,800	5,000	5,000	5,000	5,000	10,000	10,000	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	48,000	58,000	55,000	55,000	58,000	58,000	58,000
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 2015 BUDGET

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
43 Winchester Historic Preservation Commiss	7,500	5,200	5,200	5,200	5,200	500	500	500
54 Bluegrass Emergency Response Team	1,250	1,250	0	2,800	2,800	1,400	1,400	1,400
TOTAL TRANSFERS	**670,434**	**629,584**	**672,078**	**672,700**	**672,700**	**693,600**	**693,600**	**686,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	48,507	52,486	51,429	52,300	53,250	54,500	54,500	54,500
CONTRACTUAL SERVICES	34,302	11,944	16,926	17,900	17,450	19,000	19,000	19,000
MATERIALS & SUPPLIES	11,773	8,471	9,495	9,300	10,500	10,700	10,700	10,700
OTHER EXPENSES	110,795	33,919	234,178	280,000	254,700	286,400	286,400	286,400
TOTAL EXPENDITURES	**205,377**	**106,820**	**312,028**	**359,500**	**335,900**	**370,600**	**370,600**	**370,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	42,478	42,478	43,736	44,500	44,520	45,200	45,200	45,200
111 SALARIES & WAGES P/T	1,030	4,515	2,210	2,000	3,000	3,000	3,000	3,000
140 SOCIAL SECURITY	3,298	3,565	3,483	3,800	3,600	3,800	3,800	3,800
145 WORKER'S COMPENSATION	352	416	395	300	500	700	700	700
146 UNEMPLOYMENT INSURANCE	0	2	2	50	30	200	200	200
147 CERS	1,349	1,510	1,603	1,650	1,600	1,600	1,600	1,600
TOTAL PERSONNEL SERVICES	**48,507**	**52,486**	**51,429**	**52,300**	**53,250**	**54,500**	**54,500**	**54,500**
CONTRACTUAL SERVICES								
210 POSTAGE	149	83	72	200	150	200	200	200
211 ADVERTISING	2,759	2,287	2,150	3,000	3,000	3,000	3,000	3,000
212 DUPLICATING & PRINTING	411	703	779	1,200	1,200	1,500	1,500	1,500
215 TRAINING & TRAVEL	2,486	3,680	4,071	4,000	4,700	4,800	4,800	4,800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
220 PROFESSIONAL FEES	26,953	3,292	8,403	8,000	7,200	8,000	8,000	8,000
230 COMMUNICATIONS SERVICES	1,483	1,550	827	1,000	1,000	1,000	1,000	1,000
246 HARDWARE/SOFTWARE SUPPORT	36	349	624	400	100	400	400	400
299 OTHER CONTRACTUAL SERVICES	25	0	0	100	100	100	100	100
TOTAL CONTRACTUAL SERVICES	**34,302**	**11,944**	**16,926**	**17,900**	**17,450**	**19,000**	**19,000**	**19,000**
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	667	494	262	200	200	200	200	200
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
355 CHRISTMAS-EMPLOYEES	8,851	7,369	8,333	8,100	9,300	9,500	9,500	9,500
399 OTHER MATERIALS & SUPPLIES	2,255	608	900	1,000	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	**11,773**	**8,471**	**9,495**	**9,300**	**10,500**	**10,700**	**10,700**	**10,700**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	10,226	10,255	9,340	10,500	10,500	10,700	10,700	10,700
415 GRANT MATCH/SUPPLEMENTAL	1,200	1,039	0	0	0	10,000	10,000	10,000
420 SPECIAL PROJECTS	99,369	1,100	4,154	1,500	2,200	700	700	700
460 ECON DEV-W/CC IDA - AMAZON	0	0	25,000	50,000	50,000	50,000	50,000	50,000
461 ECON DEV-WIN PLAZA TIF DISTRICT	0	14,884	39,667	50,000	17,000	25,000	25,000	25,000
462 ECON DEV-HOSPITAL DR	0	6,641	137,858	140,000	140,000	140,000	140,000	140,000
463 ECON DEV-MCCANN DR	0	0	18,159	28,000	20,000	20,000	20,000	20,000
464 ECON DEV-HIGH SCHOOL	0	0	0	0	15,000	30,000	30,000	30,000
TOTAL OTHER EXPENSES	**110,795**	**33,919**	**234,178**	**280,000**	**254,700**	**286,400**	**286,400**	**286,400**
TOTAL EXPENDITURES	**205,377**	**106,820**	**312,028**	**359,500**	**335,900**	**370,600**	**370,600**	**370,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Mayor - 11,116 Commissioners - 8,340 each. 1.5% cost-of-living increase.	45,200
		(Mayor and Commission's pay increase is limited to 1.5% according to the CPI for 2014 as reported by the Kentucky Governor's Office for Local Development.)	
111	Salaries & Wages, P/T	Student internship	3,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,800
145	Worker' s Compensation	(Legally required) KLC sets rate as per risk of job and our loss experience	700
146	Unemployment Insurance	(Legally required) Rate is 0.238 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 17.67% of salaries.	1,600
210	Postage	Postage for letters, notices, etc.	200
211	Advertising	Public hearings for grants, publication of ordinances, etc.	3,000
212	Duplicating & Printing	Agenda copying, budget copying, etc.	1,500
215	Training & Travel	Seminars, workshops, mileage, lodging, etc.	4,800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
220	Professional Fees	1. Videotaping Commission meetings 2. Miscellaneous (flu shots, lien filing, easements, etc.) 3. Other		8,000
		FY2014 HISTORY		
		1. Videotaping Commission meetings and miscellaneous (up to $35 per meeting)	1,000	
		2. Miscellaneous (flu shots, lien filing, easements, etc.)	2,000	
		3. Annexation engineering	3,700	
		4. Other	500	
			7,200	
230	Communications Services	Line service, long distance calls for Mayor's Office		1,000
246	Software/Hardware Support	Technical support		400
299	Other Contractual Services	Miscellaneous as needed		100
310	Office Supplies	Miscellaneous supplies for Mayor and Commissioners		200
311	Books, Maps, & Manuals	Books, reports, etc. as needed		0
355	Employee Appreciation	1. Gift certificates, approximately 265 x $25.00, 6% discount (includes full-time, part-time employees, and retirees)	7,650	9,500
		2. Employee service awards	650	
		3. Employee breakfast	1,200	
			9,500	
399	Other Materials & Supplies	Miscellaneous materials and supplies		1,000

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
405	Dues & Subscriptions	1. Municipal Code Service	2,850	10,700
		2. National League of Cities dues	1,500	
		3. Kentucky League of Cities dues	5,000	
		4. Kentucky Waterways Alliance	35	
		5. Miscellaneous publications	415	
		6. Kentucky Attorney General	700	
		7. W/CC Chamber of Commerce	150	
			10,650	
415	Grant Match/Supplemental	Land and Water Conservation grant for Youth Soccer Complex. Match for grant is $10,000		10,000
420	Special Projects	1. Halloween Main-IA		700
		FY2014 History		
		1. Halloween Main-IA	700	
		2. Almond Avenue purchase	1,500	
			2,200	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
460	Economic Dev- Amazon	Per Order # 2012-155 Reimbursement Agreement. Pledge is $50,000 annually ($12,500 paid February 28, May 31, Aug 30, November 30) to Winchester/Clark County Industrial Authority for five years beginning 02-28-2013 for a total of $250,000.	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 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	140,000
463	Economic Dev - McCann Dr	Per Order #2012-9 Interlocal Agreement with Fiscal Court for sharing of revenues (15 years) Old hospital area at McCann Drive and Floyd Clay Drive 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 Pledge is 30% of payroll taxes to Fiscal Court	30,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	146	69	63	200	100	100	100	100
CONTRACTUAL SERVICES	41,988	26,976	49,136	45,400	39,900	45,900	45,900	45,900
MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	3,579	4,844	4,068	5,000	4,500	5,300	5,300	5,300
TOTAL EXPENDITURES	**45,713**	**31,889**	**53,267**	**50,600**	**44,500**	**51,300**	**51,300**	**51,300**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
145 WORKER'S COMPENSATION	146	69	63	200	100	100	100	100
TOTAL PERSONNEL SERVICES	146	69	63	200	100	100	100	100
CONTRACTUAL SERVICES								
215 TRAINING & TRAVEL	404	0	359	400	0	400	400	400
217 RETAINER FEES	18,937	18,937	19,505	20,000	19,900	20,500	20,500	20,500
220 PROFESSIONAL SERVICES	22,647	8,039	29,272	25,000	20,000	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	**41,988**	**26,976**	**49,136**	**45,400**	**39,900**	**45,900**	**45,900**	**45,900**
MATERIALS & SUPPLIES								
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	3,579	4,844	4,068	5,000	4,500	5,300	5,300	5,300
TOTAL OTHER EXPENSES	**3,579**	**4,844**	**4,068**	**5,000**	**4,500**	**5,300**	**5,300**	**5,300**
TOTAL EXPENDITURES	**45,713**	**31,889**	**53,267**	**50,600**	**44,500**	**51,300**	**51,300**	**51,300**

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	100
215	Training & Travel	Various seminars and training sessions	400
217	Retainer Fees	Retainer for City Attorney	20,500
220	Professional Fees	Non-retainer services for City Attorney or other attorney designated by Board of Commissioners	25,000
311	Books, Maps, & Manuals	Books, reports, etc.	0
405	Dues & Subscriptions	Westlaw ($325 per month); extra charges for research	5,300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	401,890	424,439	393,660	457,700	444,800	462,700	462,700	462,700
CONTRACTUAL SERVICES	22,132	25,303	35,299	20,100	22,100	24,100	24,100	24,100
MATERIALS & SUPPLIES	2,395	3,015	2,541	3,400	3,200	3,900	3,900	3,900
OTHER EXPENSES	4,906	1,912	2,601	2,700	2,700	2,700	2,700	2,700
TOTAL EXPENDITURES	**431,323**	**454,669**	**434,101**	**483,900**	**472,800**	**493,400**	**493,400**	**493,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	283,218	287,158	258,326	295,000	291,000	305,000	305,000	305,000
111 SALARIES & WAGES , P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	1,230	1,569	741	1,000	1,000	1,000	1,000	1,000
135 MEDICAL & DENTAL INSURANCE	47,981	53,253	57,680	73,500	68,000	69,000	69,000	69,000
136 LIFE INSURANCE	602	630	646	900	900	900	900	900
137 HEALTH REIMBURSEMENT	0	6,907	4,620	6,000	4,500	6,000	6,000	6,000
140 SOCIAL SECURITY	19,978	20,252	19,193	23,000	20,500	23,500	23,500	23,500
145 WORKER'S COMPENSATION	876	1,009	1,525	1,600	1,700	2,500	2,500	2,500
146 UNEMPLOYMENT INSURANCE	91	123	166	200	700	800	800	800
147 CERS	47,914	53,538	50,763	56,500	56,500	54,000	54,000	54,000
TOTAL PERSONNEL SERVICES	**401,890**	**424,439**	**393,660**	**457,700**	**444,800**	**462,700**	**462,700**	**462,700**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	1,476	1,113	1,077	1,200	1,200	1,200	1,200	1,200
211 ADVERTISING	99	289	1,023	0	0	0	0	0
212 DUPLICATING & PRINTING	1,047	1,738	861	2,000	2,200	2,200	2,200	2,200
214 CAR ALLOWANCE	2,813	0	0	0	0	0	0	0
215 TRAINING & TRAVEL	4,662	4,500	3,889	4,500	6,000	6,500	6,500	6,500
216 EDUCATION REIMBURSEMENT	5,690	9,344	2,920	4,000	4,200	4,500	4,500	4,500
220 PROFESSIONAL FEES	220	830	19,002	500	200	500	500	500
227 OFFICE EQUIPMENT REPAIR	1,282	1,176	1,176	1,500	1,500	1,500	1,500	1,500
228 RENTS & STORAGE	0	0	0	0	0	700	700	700
230 COMMUNICATIONS SERVICES	3,536	3,519	3,782	4,200	3,800	4,000	4,000	4,000
246 HARDWARE/SOFTWARE SUPPORT	1,307	2,794	1,569	2,200	3,000	3,000	3,000	3,000
299 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	**22,132**	**25,303**	**35,299**	**20,100**	**22,100**	**24,100**	**24,100**	**24,100**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	2,072	2,330	2,017	2,200	2,200	2,200	2,200	2,200
311 BOOKS, MAPS & MANUALS	20	0	0	0	0	0	0	0
350 SMALL EQUIP & FURNITURE	0	0	0	0	0	700	700	700
399 OTHER MATERIALS & SUPPLIES	303	685	524	1,200	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	**2,395**	**3,015**	**2,541**	**3,400**	**3,200**	**3,900**	**3,900**	**3,900**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	4,906	1,912	2,601	2,700	2,700	2,700	2,700	2,700
TOTAL OTHER EXPENSES	**4,906**	**1,912**	**2,601**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**
TOTAL EXPENDITURES	**431,323**	**454,669**	**434,101**	**483,900**	**472,800**	**493,400**	**493,400**	**493,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.	305,000
112	Salaries & Wages, OT	Estimated overtime	1,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	69,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of $50,000 volume	900
137	Health Reimbursement	Employee reimbursement of medical costs	6,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	23,500
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 0.238%	800
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	54,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.	1,200
211	Advertising	Advertising required notices	0
212	Duplicating & Printing	Personnel forms, procurements forms, copy machine maintenance	2,200
214	Car Allowance	Discontinued	0
215	Training & Travel	Seminars, workshops, conferences, computer training	6,500
216	Education Reimbursement	College classes (To be used on first-come, first-serve basis for all departments)	4,500
220	Professional Fees	Professional services as needed	500
227	Office Equipment Repair	Service agreements and repairs for typewriters and printers	1,500
228	Rents & Storage	Copier Lease	700
230	Communications Services	Line service, long distance, maintenance on phone systems, two fax lines, and internet service	4,000
246	Hardware/Software Support	1. Preventive maintenance and repair, parts exchange, and diagnostic labor 2. Additional needed for expenses not covered in contract 3. Maintenance agreements on computer equipment	3,000

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		2,200
311	Books, Maps & Manuals	Miscellaneous books and publications		0
350	Small Equip. & Furniture	Chairs, monitors as needed		700
399	Other Materials & Supplies	1. Miscellaneous materials and supplies; uniforms and boots		1,000
405	Dues & Subscriptions	1. International City Manager Association (ICMA) dues	675	2,700
		2. KY City Manager Association dues (KCCMA)	200	
		3. KY Public Human Resource Association (KPHRA)	50	
		4. The Winchester Sun	132	
		5. National Institute of Government Procurement dues (NIGP)	185	
		6. Human Resource Management dues	290	
		7. International Personnel Management Association dues (IPMA)	380	
		8. KY Public Procurement Association (KPPA)	150	
		9. KY Municipal Environmental Safety & Health Association (KMESHA)	40	
		10. International Institute of Municipal Clerks (IIMC)	145	
		11. KY Municipal City Clerk (KMCA) dues	180	
		12. Bluegrass Municipal Clerks dues (BMCA)	50	
		13. Miscellaneous (every 3 yrs fed& state labor laws FY2016)	255	
			2,732	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	212,981	225,205	234,923	251,600	245,900	264,500	264,500	264,500
CONTRACTUAL SERVICES	130,485	105,985	110,659	120,000	125,800	125,000	125,000	125,000
MATERIALS & SUPPLIES	3,454	1,844	3,919	3,700	2,400	4,100	4,100	4,100
OTHER EXPENSES	853	415	634	700	700	800	800	800
TOTAL EXPENDITURES	**347,773**	**333,449**	**350,135**	**376,000**	**374,800**	**394,400**	**394,400**	**394,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	144,086	147,395	145,833	159,000	158,000	170,000	170,000	170,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	12	66	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	34,135	35,965	40,430	43,000	43,300	44,000	44,000	44,000
136 LIFE INSURANCE	351	366	404	500	400	500	500	500
137 HEALTH REIMBURSEMENT	0	3,468	7,892	5,000	3,000	5,000	5,000	5,000
140 SOCIAL SECURITY	10,000	10,199	10,609	12,500	11,000	13,000	13,000	13,000
145 WORKER'S COMPENSATION	282	332	316	500	400	600	600	600
146 UNEMPLOYMENT INSURANCE	46	62	92	100	400	400	400	400
147 CERS	24,069	27,352	29,347	30,500	29,400	30,500	30,500	30,500
TOTAL PERSONNEL SERVICES	**212,981**	**225,205**	**234,923**	**251,600**	**245,900**	**264,500**	**264,500**	**264,500**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	8,284	7,821	6,676	8,400	7,000	8,400	8,400	8,400
211 ADVERTISING	2,952	2,731	2,394	3,000	3,000	3,000	3,000	3,000
212 DUPLICATING & PRINTING	3,691	4,831	4,590	5,000	4,000	4,000	4,000	4,000
215 TRAINING & TRAVEL	1,791	1,031	383	1,500	5,300	5,000	5,000	5,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	57,811	40,020	41,040	42,000	45,000	42,000	42,000	42,000
221 AUDIT SERVICES	26,427	22,303	24,905	28,000	26,300	28,000	28,000	28,000
227 OFFICE EQUIPMENT REPAIR	686	762	762	900	900	900	900	900
228 RENTS & STORAGE	2,070	1,638	2,677	2,400	4,500	3,800	3,800	3,800
230 COMMUNICATIONS SERVICES	2,169	2,163	2,281	2,300	2,300	2,400	2,400	2,400
246 HARDWARE/SOFTWARE SUPPORT	22,301	20,912	22,537	23,300	25,000	25,000	25,000	25,000
299 OTHER CONTRACTUAL SERVICES	2,303	1,773	2,414	3,200	2,500	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	**130,485**	**105,985**	**110,659**	**120,000**	**125,800**	**125,000**	**125,000**	**125,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	3,070	1,644	3,616	3,200	2,000	3,000	3,000	3,000
311 BOOKS, MAPS & MANUALS	360	0	0	200	200	200	200	200
350 SMALL EQUIP. & FURNITURE	0	200	192	200	100	800	800	800
399 OTHER MATERIALS & SUPPLIES	24	0	111	100	100	100	100	100
TOTAL MATERIALS & SUPPLIES	**3,454**	**1,844**	**3,919**	**3,700**	**2,400**	**4,100**	**4,100**	**4,100**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	853	415	634	700	700	800	800	800
TOTAL OTHER EXPENSES	**853**	**415**	**634**	**700**	**700**	**800**	**800**	**800**
TOTAL EXPENDITURES	**347,773**	**333,449**	**350,135**	**376,000**	**374,800**	**394,400**	**394,400**	**394,400**

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.	170,000
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	44,000
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	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	13,000
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 0.238%	400
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	30,500

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		8,400
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	1,000	4,000
		2. Check stock	1,000	
		3. License applications	200	
		4. Vending machine stickers	950	
		5. W-2's and 1099's	500	
		6. Envelopes	1,000	
			4,650	
215	Training & Travel	Registrations, lodging, and mileage for various training:		5,000
		1. KGFOA spring conference	600	
		2. KGFOA mid-summer conference	200	
		3. KY Occupational License Association conference	700	
		4. End of year payroll/financial closeout at SSI	800	
		5. Financial/payroll fall conference	2,000	
		6. Payroll related seminars/workshops	500	
		7. Miscellaneous seminars/workshops/on-line training	200	
			5,000	
216	Educational Reimbursement	Reimbursement for college courses (funds are now allocated in City Manager budget)		0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
220	Professional Fees	1. PVA - purchase property tax roll	40,000	42,000
		2. Miscellaneous	500	
		3. Temporary services as needed	1,500	
			42,000	
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. FY2013 audit will be third year in contract ($24,000). UFIR preparation, $500. Health insurance analysis, $500. Consulting CPA for GAAP requirements (FY2013 audit will be first year in contract, $3,100).		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	400	3,800
		2. Rental on Post Office Box 4135	300	
		3. Lease on postage meter & mail machine	1,700	
		4. Lease on inserter machine	200	
		5. Lease on folder machine	200	
		6. Lease on copier/printer/scanner/fax	1,000	
			3,800	
230	Communications Services	General business calls for three lines and fax line (local and long distance); internet service		2,400
246	Hardware/Software Support	1. Software Solutions financial/payroll software support	10,500	25,000
		2. Creative Microsystems property tax/license and payroll tax, insurance premiums support	4,500	
		3. Creative Microsystems hosted tax connect subscription	4,500	
		4. Creative Microsystems maintenance, help desk, miscellaneous	1,600	
		5. Preventive maintenance and repair, parts exchange, and diagnostic labor	1,600	
		6. Additional needed for expenses not covered in contract	800	
		7. AP Technology secure check maintenance agreement	1,000	
		8. Check scanner maintenance agreement	500	
			25,000	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.		3,000
311	Books, Maps & Manuals	1. Financial management materials	150	200
		2. Miscellaneous	50	
			200	
350	Small Equipment & Furniture	Small equipment as needed - calculators, chairs, monitors, etc.		800
399	Other Materials & Supplies	Miscellaneous materials and supplies as needed; first aid supplies		100
405	Dues & Subscriptions	1. KY Governmental Finance Officers Association	50	800
		2. Governmental Finance Officers Association	200	
		3. Treasury Management	55	
		4. American Payroll Association	260	
		5. Winchester Sun	132	
		6. KY Occupational License Association	45	
			742	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	237,020	281,679	287,713	267,150	259,800	331,800	331,800	331,800
CONTRACTUAL SERVICES	13,632	15,701	20,935	27,800	32,400	36,200	36,200	36,200
MATERIALS & SUPPLIES	4,396	5,529	4,491	6,300	4,600	6,300	6,300	6,300
OTHER EXPENSES	13,357	5,591	50,553	51,450	49,400	51,700	51,700	51,700
TOTAL EXPENDITURES	**268,405**	**308,500**	**363,692**	**352,700**	**346,200**	**426,000**	**426,000**	**426,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	173,385	199,723	197,343	184,500	181,000	220,000	220,000	220,000
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	18,079	25,770	27,197	23,500	25,300	43,000	43,000	43,000
136 LIFE INSURANCE	389	483	523	500	450	700	700	700
137 HEALTH REIMBURSEMENT	0	523	1,008	3,000	4,000	5,000	5,000	5,000
140 SOCIAL SECURITY	12,274	14,274	14,862	15,000	11,000	17,000	17,000	17,000
145 WORKER'S COMPENSATION	4,259	2,988	6,312	6,500	4,100	5,500	5,500	5,500
146 UNEMPLOYMENT INSURANCE	56	87	129	150	450	600	600	600
147 CERS	28,578	37,831	40,339	33,500	33,500	39,500	39,500	39,500
TOTAL PERSONNEL SERVICES	**237,020**	**281,679**	**287,713**	**267,150**	**259,800**	**331,800**	**331,800**	**331,800**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	1,114	1,112	1,490	1,600	1,500	1,600	1,600	1,600
211 ADVERTISING	171	0	0	300	300	500	500	500
212 DUPLICATING & PRINTING	1,294	1,527	815	900	1,900	2,000	2,000	2,000
214 CAR ALLOWANCE	0	13	0	0	0	0	0	0
215 TRAINING & TRAVEL	2,405	1,643	1,254	4,000	3,900	5,100	5,100	5,100
220 PROFESSIONAL FEES	1,348	1,025	2,253	1,500	1,800	5,000	5,000	5,000
226 VEHICLE MAINTENANCE	799	142	333	1,000	500	500	500	500
227 OFFICE EQUIPMENT REPAIR	304	309	309	500	500	500	500	500
228 RENTS & STORAGE	0	0	0	0	2,000	2,000	2,000	2,000
230 COMMUNICATIONS SERVICES	3,143	3,701	3,977	4,000	4,000	4,000	4,000	4,000
246 HARDWARE/SOFTWARE SUPPORT	3,054	3,300	2,239	5,000	5,000	4,000	4,000	4,000
299 OTHER CONTRACTUAL SERVICES	0	2,929	8,265	9,000	11,000	11,000	11,000	11,000
TOTAL CONTRACTUAL SERVICES	**13,632**	**15,701**	**20,935**	**27,800**	**32,400**	**36,200**	**36,200**	**36,200**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	1,205	1,465	1,054	1,500	500	750	750	750
311 BOOKS, MAPS & MANUALS	403	249	0	300	600	750	750	750
312 UNIFORMS & INCIDENTALS	369	259	159	400	400	600	600	600
322 PROMOTION/EDUCATION MAT	0	0	0	0	0	0	0	0
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	200	200	200
326 MOTOR FUEL & LUBRICANTS	2,391	3,543	3,278	4,000	3,000	3,500	3,500	3,500
330 SMALL TOOLS & HARDWARE	28	13	0	100	100	100	100	100
350 SMALL EQUIP. & FURNITURE	0	0	0	0	0	400	400	400
TOTAL MATERIALS & SUPPLIES	**4,396**	**5,529**	**4,491**	**6,300**	**4,600**	**6,300**	**6,300**	**6,300**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	832	791	722	1,400	1,400	1,700	1,700	1,700
420 SPECIAL PROJECTS	12,525	4,800	49,831	50,050	48,000	50,000	50,000	50,000
TOTAL OTHER EXPENSES	**13,357**	**5,591**	**50,553**	**51,450**	**49,400**	**51,700**	**51,700**	**51,700**
TOTAL EXPENDITURES	**268,405**	**308,500**	**363,692**	**352,700**	**346,200**	**426,000**	**426,000**	**426,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.	220,000
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 $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	43,000
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	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	17,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	5,500
146	Unemployment Insurance	(Legally required) Rate is 0.238%	600
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	39,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.		1,600
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
214	Car Allowance	Discontinued		0
215	Training & Travel	1. KY American Planning Association	2,000	5,100
		2. Building Inspector training (2 meetings) - 2 building inspectors and director	2,300	
		3. Certification testing	150	
		4. Building Inspector certifications - building inspector	150	
		5. KY Association of Mitigation Managers - Certified Floodplain Manager - Director	500	
			5,100	
220	Professional Fees	1. Engineering review of drainage 2. Contractual service part-time building inspection		5,000
226	Vehicle Maintenance	Maintenance (tune-ups, tires, etc.) and cleaning of three vehicles (Inspector and two Code Enforcement)		500
227	Office Equipment Repair	Maintenance agreements (printer, fax, typewriter); miscellaneous repairs		500

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
228	Rents & Storage	Lease on copier		2,000
230	Communications Services	1. Local and long distance phone service	1,500	4,000
		2. Cell phone service (4)	1,900	
		3. Internet service	600	
			4,000	
246	Hardware/Software Support	1. Software maintenance agreement	2,000	4,000
		2. Preventive maintenance and repair, parts exchange, and diagnostic labor	1,500	
		3. Maintenance agreements on computer equipment	300	
		4. Miscellaneous not covered	200	
			4,000	
299	Other Contractual Services	Mowing on abandoned properties		11,000
310	Office Supplies	Miscellaneous office supplies as needed; HPC supplies		750
311	Books, Maps & Manuals	City directory, KY Building Code books (new edition), International Building Code Book, two International Building Code study guides		750
312	Uniforms & Incidentals	Coveralls, shirts, and boots for inspections		600
322	Promotion & Education Materials	Promote public awareness of codes enforcement and building safety with public displays and demonstrations, especially in schools		0
324	Photographic Supplies	Camera, as needed		200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
326	Motor Fuel & Lubricants	Fuel for three vehicles		3,500
330	Small Tools & Hardware	As needed		100
350	Small Equip. & Furniture	Chairs, monitors as needed		400
405	Dues & Subscriptions	1. AICP test and membership	560	1,700
		2. CAAK dues - Director, Inspector, Code Enf. Officer	80	
		3. American Planning Association	205	
		4. Zoning Bulletin	280	
		5. International Code Council dues	175	
		6. Building Permit Law Bulletin	150	
		7. Zoning News	100	
		8. Association of State Floodplain Managers	120	
			1,670	
420	Special Projects	Demolition of abandoned, substandard property		50,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	40,287	41,333	57,301	61,300	60,500	70,300	70,300	70,300
CONTRACTUAL SERVICES	19,647	10,066	9,602	13,600	13,650	11,800	11,800	11,800
MATERIALS & SUPPLIES	1,264	1,140	2,740	4,650	4,700	5,000	5,000	5,000
OTHER EXPENSES	12,409	20,196	7,129	12,450	12,700	10,500	10,500	10,500
TOTAL EXPENDITURES	**73,607**	**72,735**	**76,772**	**92,000**	**91,550**	**97,600**	**97,600**	**97,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	24,964	32,617	31,886	34,200	34,500	41,500	41,500	41,500
112 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	6,667	0	16,380	16,300	16,300	16,500	16,500	16,500
136 LIFE INSURANCE	80	97	107	100	100	100	100	100
137 HEALTH REIMBURSEMENT	2,500	0	0	600	500	600	600	600
140 SOCIAL SECURITY	1,802	2,361	2,293	2,800	2,400	3,300	3,300	3,300
145 WORKER'S COMPENSATION	70	83	79	100	100	200	200	200
146 UNEMPLOYMENT INSURANCE	8	14	20	100	100	100	100	100
147 CERS	4,196	6,161	6,536	6,600	6,500	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES	**40,287**	**41,333**	**57,301**	**61,300**	**60,500**	**70,300**	**70,300**	**70,300**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	234	299	342	400	400	500	500	500
211 ADVERTISING	12,581	6,513	7,093	10,000	10,000	8,000	8,000	8,000
212 DUPLICATING & PRINTING	1,113	593	206	400	400	400	400	400
215 TRAINING & TRAVEL	746	981	531	1,000	1,000	1,000	1,000	1,000
220 PROFESSIONAL FEES	2,164	445	392	600	600	600	600	600
230 COMMUNICATIONS SERVICES	2,510	869	938	1,000	1,000	1,000	1,000	1,000
246 HARDWARE/SOFTWARE SUPP	299	366	100	200	250	300	300	300
TOTAL CONTRACTUAL SERVICES	**19,647**	**10,066**	**9,602**	**13,600**	**13,650**	**11,800**	**11,800**	**11,800**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	146	254	342	400	400	400	400	400
322 PROMOTION/EDUCATION MAT	788	728	2,358	4,000	4,000	4,000	4,000	4,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
350 SMALL EQUIP. & FURNITURE	0	0	0	0	0	300	300	300
399 OTHER MATERIALS & SUPPLIES	330	158	40	250	300	300	300	300
TOTAL MATERIALS & SUPPLIES	**1,264**	**1,140**	**2,740**	**4,650**	**4,700**	**5,000**	**5,000**	**5,000**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	300	430	420	450	500	500	500	500
420 SPECIAL PROJECTS	12,109	19,766	6,709	12,000	12,200	10,000	10,000	10,000
TOTAL OTHER EXPENSES	**12,409**	**20,196**	**7,129**	**12,450**	**12,700**	**10,500**	**10,500**	**10,500**
TOTAL EXPENDITURES	**73,607**	**72,735**	**76,772**	**92,000**	**91,550**	**97,600**	**97,600**	**97,600**

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	41,500
112	Salaries & Wages, OT	Overtime when needed	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	16,500
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	3,300
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 0.238%	100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	7,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCT 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	8,000
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	1,000
220	Professional & Technical Fees	1. Professional services as needed 2. American Society of Composers, Authors & Publishers music license $305	600
230	Communications Services	1. Local and long distance phone service 2. Cell phone 3. Website hosting fee	1,000
246	Hardware/Software Support	Hardware and software maintenance agreement	300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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	Banners and attachments Beer Cheese Festival, Replacement parts		4,000
324	Photographic Supplies	Camera, as needed		0
350	Small Equip. & Furniture	Chairs, monitors as needed		300
399	Other Materials & Supplies	Miscellaneous as needed		300
405	Dues & Subscriptions	1. National Main Street membership dues	350	500
		2. Winchester Sun	132	
		3. Miscellaneous	0	
			482	
420	Special Projects	All special projects have their own budget.		10,000
		1. Wine About Winter	1,000	
		2. Halloween Main-IA	1,000	
		3. Beer Cheese Festival	2,000	
		4. Christmas Open House	2,000	
		5. Christmas Decorations	500	
		6. Christmas Parade	500	
		7. Sip and Stroll	1,000	
		8. Other	1,000	
		9. Professional speakers/business workshops	1,000	
			10,000	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
		FY2014 History of Expenses		
		1. Sip and Stroll	1,010	
		2. Halloween Main-IA	300	
		3. Christmas Open House and Lighting	1,800	
		4. Christmas Decorations	70	
		5. Christmas Parade	1,430	
		6. Wine About Winter	1,200	
		7. Beer Cheese Festival	5,000	
			10,810	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	54,191	56,617	59,291	66,700	62,900	69,200	69,200	69,200
CONTRACTUAL SERVICES	52,137	66,618	40,424	36,300	36,500	46,500	46,500	46,500
MATERIALS & SUPPLIES	1,119	1,178	1,245	1,900	2,100	2,400	2,400	2,400
OTHER EXPENSES	25	25	25	100	100	4,100	4,100	4,100
TOTAL EXPENDITURES	**107,472**	**124,438**	**100,985**	**105,000**	**101,600**	**122,200**	**122,200**	**122,200**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	35,903	37,451	37,054	40,500	40,050	42,500	42,500	42,500
112 SALARIES & WAGES, O/T	0	0	0	300	0	300	300	300
135 MEDICAL & DENTAL INSURANCE	8,233	8,790	10,008	11,000	10,500	11,500	11,500	11,500
136 LIFE INSURANCE	96	99	107	200	100	100	100	100
137 HEALTH REIMBURSEMENT	0	0	188	1,500	500	1,500	1,500	1,500
140 SOCIAL SECURITY	2,530	2,650	2,757	3,100	2,800	3,300	3,300	3,300
145 WORKER'S COMPENSATION	1,396	526	1,558	2,000	1,300	1,900	1,900	1,900
146 UNEMPLOYMENT INSURANCE	11	16	24	100	100	100	100	100
147 CERS	6,022	7,085	7,595	8,000	7,550	8,000	8,000	8,000
TOTAL PERSONNEL SERVICES	**54,191**	**56,617**	**59,291**	**66,700**	**62,900**	**69,200**	**69,200**	**69,200**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	61	20	6	100	100	100	100	100
211 ADVERTISING	0	0	0	500	500	500	500	500
212 DUPLICATING & PRINTING	508	987	834	1,200	1,200	1,200	1,200	1,200
215 TRAINING & TRAVEL	45	426	30	500	500	500	500	500
220 PROFESSIONAL FEES	48,777	62,432	33,084	30,000	30,000	40,000	40,000	40,000
226 VEHICLE MAINTENANCE	17	239	244	500	700	700	700	700
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
230 COMMUNICATIONS SERVICES	1,208	1,226	1,234	1,500	1,500	1,500	1,500	1,500
246 HARDWARE/SOFTWARE SUPPORT	1,521	1,288	4,992	2,000	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	**52,137**	**66,618**	**40,424**	**36,300**	**36,500**	**46,500**	**46,500**	**46,500**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	313	437	248	300	500	500	500	500
311 BOOKS, MAPS & MANUALS	0	0	0	200	200	200	200	200
312 UNIFORMS & INCIDENTALS	152	158	212	300	300	300	300	300
322 PROMOTION/EDUCATIONS MAT.	0	0	104	300	300	300	300	300
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	300	300	300
326 MOTOR FUEL & LUBRICANTS	545	501	650	600	600	600	600	600
330 SMALL TOOLS & HARDWARE	0	0	0	100	100	100	100	100
399 MISC MATERIALS & SUPPLIES	109	82	31	100	100	100	100	100
TOTAL MATERIALS & SUPPLIES	**1,119**	**1,178**	**1,245**	**1,900**	**2,100**	**2,400**	**2,400**	**2,400**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	25	25	25	100	100	100	100	100
420 SPECIAL PROJECTS	0	0	0	0	0	4,000	4,000	4,000
TOTAL OTHER EXPENSES	**25**	**25**	**25**	**100**	**100**	**4,100**	**4,100**	**4,100**
TOTAL EXPENDITURES	**107,472**	**124,438**	**100,985**	**105,000**	**101,600**	**122,200**	**122,200**	**122,200**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

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.	42,500
112	Salaries & Wages, OT	Estimated overtime	300
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	11,500
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	3,300
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	1,900
146	Unemployment Insurance	(Legally required) Rate is 0.238%	100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is17.67% of salaries.	8,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
210	Postage	Daily correspondence		100
211	Advertising	Advertising for stormwater ads, Phase II requirements		500
212	Duplicating & Printing	Printing of forms and miscellaneous duplicating; stormwater manual; MS4 manuals		1,200
215	Training & Travel	1. KY GIS Conference 2. Leadership Winchester 3. KY Stormwater Association		500
220	Professional Fees	1. Filing fees 2. Engineering-MS4/NPDES Phase II Stormwater Services 3. Other engineering services	2,000 20,000 18,000 40,000	40,000
226	Vehicle Maintenance	Maintenance and cleaning of City vehicle, tune-ups, tires		700
227	Office Equipment Repair	Miscellaneous repairs		0
230	Communications Services	1. Local and long distance 2. One cell phone 3. Internet service		1,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
246	Hardware/Software Support	1. Hardware and software maintenance agreement	500	2,000
		2. Plotter - preventive maintenance	300	
		3. ISRA maintenance agreement	400	
		4. Miscellaneous	800	
			2,000	
310	Office Supplies	Miscellaneous office supplies as needed		500
311	Books, Maps & Manuals	Miscellaneous reference material		200
312	Uniforms & Incidentals	Shirts, coveralls, and boots		300
322	Promotion/Education Materials	Materials for Stormwater education class		300
324	Photographic Supplies	Camera, as needed		300
326	Motor Fuel & Lubricants	Fuel for staff vehicle		600
330	Small Tools & Hardware	Engineering paint, flagging tape, replacement tools, batteries, distance wheel		100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
399	Miscellaneous Materials/Supplies	Miscellaneous as needed		100
405	Dues & Subscriptions	1. Society of KY Mapping Professionals	25	100
		2. KY Stormwater Association	100	
		3. Other	25	
			150	
420	Special Projects	1. MS4 Compliance/Reporting/Meetings as required	2,000	4,000
		2. Stormwater monitoring as required	2,000	
			4,000	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	45,775	46,776	47,105	56,150	55,300	59,900	59,900	59,900
CONTRACTUAL SERVICES	5,572	5,022	3,616	3,650	4,700	5,200	5,200	5,200
MATERIALS & SUPPLIES	588	655	820	850	500	900	900	900
OTHER EXPENSES	215,970	15,288	33,096	25,050	15,000	40,100	40,100	40,100
TOTAL EXPENDITURES	**267,905**	**67,741**	**84,637**	**85,700**	**75,500**	**106,100**	**106,100**	**106,100**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	36,778	36,917	36,602	39,500	39,500	42,000	42,000	42,000
112 SALARIES & WAGES, O/T	0	0	0	0	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	0	0	0	5,000	5,000	6,000	6,000	6,000
136 LIFE INSURANCE	96	99	107	200	100	100	100	100
137 HEALTH REIMBURSEMENT	0	0	0	750	0	800	800	800
140 SOCIAL SECURITY	2,649	2,677	2,789	3,000	3,000	3,200	3,200	3,200
145 WORKER'S COMPENSATION	70	83	79	100	100	200	200	200
146 UNEMPLOYMENT INSURANCE	12	16	24	100	100	100	100	100
147 CERS	6,170	6,984	7,504	7,500	7,500	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES	**45,775**	**46,776**	**47,105**	**56,150**	**55,300**	**59,900**	**59,900**	**59,900**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	61	14	52	50	50	100	100	100
211 ADVERTISING	52	0	0	0	0	300	300	300
212 DUPLICATING & PRINTING	80	12	163	150	50	150	150	150
215 TRAINING & TRAVEL	95	336	171	200	50	200	200	200
220 PROFESSIONAL FEES	324	20	45	50	50	50	50	50
225 BUILDING REPAIRS	201	0	0	0	0	0	0	0
226 VEHICLE MAINTENANCE	0	94	32	50	350	200	200	200
230 COMMUNICATIONS SERVICES	2,626	2,446	2,427	2,500	3,100	3,100	3,100	3,100
231 NATURAL GAS SERVICE	0	0	0	0	0	0	0	0
232 ELECTRIC SERVICE	2,121	2,079	698	600	600	600	600	600
246 HARDWARE/SOFTWARE SUPPORT	12	21	28	50	450	500	500	500
299 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	**5,572**	**5,022**	**3,616**	**3,650**	**4,700**	**5,200**	**5,200**	**5,200**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	108	144	443	300	150	350	350	350
312 UNIFORMS & INCIDENTALS	84	0	0	50	0	50	50	50
322 PROMOTION/EDUCATIONS MAT.	0	0	0	50	0	50	50	50
326 MOTOR FUELS & LUBRICANTS	0	474	320	400	300	400	400	400
330 SMALL TOOLS & HARDWARE	5	110	0	0	0	0	0	0
350 SMALL EQUIP. & FURNITURE	0	0	0	0	0	0	0	0
399 MISC MATERIALS & SUPPLIES	391	-73	57	50	50	50	50	50
TOTAL MATERIALS & SUPPLIES	**588**	**655**	**820**	**850**	**500**	**900**	**900**	**900**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	190	45	30	50	0	100	100	100
420 SPECIAL PROJECTS	215,780	15,243	33,066	25,000	15,000	40,000	40,000	40,000
TOTAL OTHER EXPENSES	**215,970**	**15,288**	**33,096**	**25,050**	**15,000**	**40,100**	**40,100**	**40,100**
TOTAL EXPENDITURES	**267,905**	**67,741**	**84,637**	**85,700**	**75,500**	**106,100**	**106,100**	**106,100**

CONSERVANCY DEPT - 18

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.	42,000
112	Salaries & Wages, OT	Estimated overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	6,000
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	800
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,200
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 0.238%	100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	7,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail, newsletters	100
211	Advertising	Advertising	300
212	Duplicating & Printing	Routine copies, flyers, newsletter (color)	150
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	200
220	Professional Fees	Professional services: 1. CPA services, as needed for 501C(3) 2. Consulting fees 3. Immunizations as needed	50
225	Building Repairs	Discontinued	0
226	Vehicle Maintenance	Maintenance and cleaning of city vehicle, tune-ups, tires, etc.	200
230	Telephone Service	Local and long distance, cell phone, internet service, website hosting	3,100
231	Natural Gas Service	Discontinued	0
232	Electric Service	Electric service for office at College Park library building	600

CONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	Hardware and software maintenance agreement	500
299	Other Contractual Services	Miscellaneous, as needed	0
310	Office Supplies	Office supplies as needed	350
312	Uniforms & Incidentals	Coveralls, boots, goggles, gloves, etc.	50
322	Promotion/Education Materials	Teaching materials	50
326	Motor Fuels & Lubricants	Fuel for staff vehicle	400
330	Small Tools & Hardware	Planting bars and miscellaneous as needed	0
350	Small Equip. & Furniture	Chairs, monitors as needed	0
399	Miscellaneous Materials/Supplies	Miscellaneous as needed	50

CONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
405	Dues & Subscriptions	1. Thoroughbred RC&D dues 2. Other		100
420	Special Projects			40,000
		1. Septic tank cleanings and repairs	1,000	
		2. Septic Tank inspections	200	
		3. Septic Tank installations	20,000	
		4. Agricultural BMP Installation (fencing & water)	18,800	
		5. Rain garden installations	0	
		6. Other	0	
			0	
			40,000	
		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 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	15,013	16,268	13,981	20,000	15,000	25,000	25,000	25,000
CONTRACTUAL SERVICES	615,945	608,801	672,967	713,500	673,800	730,500	730,500	730,500
MATERIALS & SUPPLIES	4,436	4,777	4,927	4,700	5,500	5,900	5,900	5,900
TOTAL EXPENDITURES	**635,394**	**629,846**	**691,875**	**738,200**	**694,300**	**761,400**	**761,400**	**761,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
130 P & F PENSION FUND	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000
137 HEALTH REIMBURSEMENT	10,013	11,268	8,981	15,000	10,000	15,000	15,000	15,000
TOTAL PERSONNEL SERVICES	**15,013**	**16,268**	**13,981**	**20,000**	**15,000**	**25,000**	**25,000**	**25,000**
CONTRACTUAL SERVICES								
205 URBAN RENEWAL BOARD	2,950	3,000	3,000	3,000	3,000	3,000	3,000	3,000
207 ADMINISTRATIVE HEARING BOARD	0	1,600	900	2,000	1,000	3,000	3,000	3,000
218 APPEALS BOARD	0	0	0	200	0	200	200	200
219 LICENSING BOARD	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
220 PROFESSIONAL FEES	3,000	3,000	15,258	15,000	15,100	15,100	15,100	15,100
224 EQUIP MAINTENANCE & REPAIRS	6,372	9,908	5,988	14,100	12,500	14,100	14,100	14,100
225 BLDG MAINTENANCE & REPAIRS	14,039	19,460	41,089	38,500	22,500	35,500	35,500	35,500
226 VEHICLE MAINTENANCE	184	827	371	500	350	500	500	500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	16,443	8,443	720	4,500	5,500	5,500	5,500	5,500
230 COMMUNICATIONS SERVICES	2,791	3,388	4,834	4,100	5,500	5,700	5,700	5,700
231 NATURAL GAS SERVICE	25,957	16,439	18,406	25,000	17,250	25,000	25,000	25,000
232 ELECTRIC SERVICE	75,150	77,303	81,097	85,000	84,300	87,000	87,000	87,000
233 STREET LIGHTS	243,216	247,562	256,151	265,000	251,000	265,000	265,000	265,000
234 TRAFFIC LIGHTS	10,471	11,290	11,812	12,500	11,100	13,000	13,000	13,000
235 WATER & SANITATION	14,733	17,332	19,950	22,500	17,000	22,500	22,500	22,500
240 PERFORMANCE/SECURITY BONDS	3,296	3,061	3,025	3,300	3,050	3,300	3,300	3,300
241 AUTO INSURANCE	84,783	77,858	85,616	85,500	81,000	85,500	85,500	85,500
242 LIABILITY INSURANCE	70,069	73,182	76,771	81,000	86,700	88,000	88,000	88,000
243 BUILDING & CONTENTS INS.	24,460	24,622	31,488	33,000	36,050	39,800	39,800	39,800
244 SELF-INSURED LIABILITY	13,445	3,800	7,604	12,000	16,100	12,000	12,000	12,000
246 HARDWARE/SOFTWARE SUPPORT	2,786	4,926	7,087	5,000	3,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**615,945**	**608,801**	**672,967**	**713,500**	**673,800**	**730,500**	**730,500**	**730,500**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
309 SUPPLY ROOM INVENTORY	529	1,129	630	0	750	800	800	800
310 OFFICE SUPPLIES	0	0	15	0	0	0	0	0
326 MOTOR FUELS & LUBRICANTS	0	45	100	0	150	200	200	200
330 SMALL TOOLS & HARDWARE	29	58	60	200	100	100	100	100
340 JANITORIAL SUPPLIES	2,418	2,663	3,163	3,300	3,000	3,300	3,300	3,300
351 HOUSEHOLD SUPPLIES	1,460	882	959	1,200	1,500	1,500	1,500	1,500
352 HOUSEHOLD APPLIANCES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	**4,436**	**4,777**	**4,927**	**4,700**	**5,500**	**5,900**	**5,900**	**5,900**
TOTAL EXPENDITURES	**635,394**	**629,846**	**691,875**	**738,200**	**694,300**	**761,400**	**761,400**	**761,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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		10,000
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		200
219	Licensing Board	City Licensing Board - 3 members @ $50 per month		1,800
220	Professional Fees	1. Police & Fire Pension Fund Actuarial study	3,600	15,100
		2. Website development and hosting - $11,500 per year for three years	11,500	
		FY2013 - $11,500	15,100	
		FY2014 - $11,500		
		FY2015 - $11,500		
224	Equip Maintenance & Repairs	1. Emergency sirens service agreement	1,800	14,100
		2. Fire alarm service agreement	2,600	
		3. Maintenance agreement on shredder	350	
		4. Telecommunications tower on Route 89 expenses;	7,900	
		5. Time Clock	0	
		6. General repairs and supplies	1,450	
			14,100	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
225	Bldg Maintenance & Repairs	1. Paint City Hall offices as needed	2,900	35,500
		2. Pest control	300	
		3. Window cleaning twice a year	1,200	
		4. Annual inspections: elevator, boiler, and fire extinguishers	1,500	
		5. Elevator maintenance agreement	1,600	
		6. Carpet cleaning; pressure wash; miscellaneous	3,000	
		7. Replace HVAC or boilers as needed	10,000	
		8. Replace flooring in front foyer and mayor's office	3,000	
		9. Replace front and back doors	12,000	
			35,500	
226	Vehicle Maintenance	Routine maintenance for pool vehicles		500
228	Rents & Storage	Rental on IR5570 copier		5,500
230	Communications Services	Emergency phone for elevator, TDD service at City Hall; Training Room phone line; Internet		5,700
231	Natural Gas Service	Natural gas service for all City buildings		25,000
232	Electric Service	Electric service for all City buildings		87,000
233	Street Lights	Electric service to street lights		265,000
234	Traffic Lights	Electric service to traffic lights		13,000
235	Water & Sanitation	Water and sewer services, garbage pick-up		22,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
240	Performance & Security Bonds	Blanket insurance bonds, individual insurance bonds	3,300
241	Auto Insurance	All City owned vehicles except EMS vehicles (assigned to EMS department)	85,500
242	Liability Insurance	General liability, errors & omissions, excess liability insurance	88,000
243	Building & Contents Insurance	Coverage of all City buildings and contents	39,800
244	Self-Insured Liability	Payment of small claims and policy deductibles	12,000
246	Hardware/Software Support	1. Maintenance for server and support for Novell software 2. Windows software and labor for new server	5,000
309	Supply Room Inventory	Supply room inventory	800
310	Office Supplies	As needed	0
326	Motor Fuels & Lubricants	Motor fuel for pool vehicle	200
330	Small Tools & Hardware	Miscellaneous hand tools for maintenance	100
340	Janitorial Supplies	Janitorial supplies for City Hall	3,300
351	Household Supplies	Miscellaneous supplies for kitchen, coffee, first aid supplies	1,500
352	Household Appliances	As needed	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	675,270	631,778	668,814	741,750	683,000	821,600	821,600	821,600
CONTRACTUAL SERVICES	92,340	96,636	100,059	114,400	115,000	123,900	123,900	123,900
MATERIALS & SUPPLIES	7,245	5,811	2,959	6,950	4,500	5,800	5,800	5,800
OTHER EXPENSES	460	420	335	700	500	700	700	700
TOTAL EXPENDITURES	**775,315**	**734,645**	**772,167**	**863,800**	**803,000**	**952,000**	**952,000**	**952,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	371,742	356,814	358,547	406,200	364,100	450,000	450,000	450,000
112 SALARIES & WAGES, O/T	95,281	75,755	82,651	75,000	75,000	75,000	75,000	75,000
135 MEDICAL & DENTAL INSURANCE	91,643	78,888	94,008	113,000	112,700	135,000	135,000	135,000
136 LIFE INSURANCE	969	945	1,073	1,200	1,100	1,500	1,500	1,500
137 HEALTH REIMBURSEMENT	3,686	8,409	10,157	10,000	12,000	17,000	17,000	17,000
140 SOCIAL SECURITY	32,586	29,386	31,811	38,000	30,000	40,000	40,000	40,000
145 WORKER'S COMPENSATION	698	913	869	1,000	1,050	2,100	2,100	2,100
146 UNEMPLOYMENT INSURANCE	149	179	278	250	1,050	1,500	1,500	1,500
147 CERS	78,516	80,489	89,420	97,100	86,000	99,500	99,500	99,500
TOTAL PERSONNEL SERVICES	**675,270**	**631,778**	**668,814**	**741,750**	**683,000**	**821,600**	**821,600**	**821,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	0	0	0	100	100	100	100	100
211 ADVERTISING	298	479	357	400	400	400	400	400
212 DUPLICATING & PRINTING	2,229	3,937	3,176	3,000	3,000	3,500	3,500	3,500
215 TRAINING & TRAVEL	738	1,180	1,135	1,800	1,600	1,800	1,800	1,800
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	1,077	1,445	1,046	1,000	1,000	1,000	1,000	1,000
223 CLOTHING ALLOWANCE	1,446	574	0	0	0	0	0	0
225 BUILDING REPAIRS	0	2,324	3,764	2,000	500	2,000	2,000	2,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	4,300	1,200	5,300	5,300	5,300
228 RENTS & STORAGE	0	0	886	1,000	1,000	1,000	1,000	1,000
229 RADIO INSTALL & REPAIR	5,829	6,492	6,761	6,000	6,000	6,000	6,000	6,000
230 COMMUNICATIONS SERVICES	69,398	69,619	71,953	78,000	83,000	83,000	83,000	83,000
242 LIABILITY INSURANCE	3,559	4,538	4,788	4,800	5,200	5,300	5,300	5,300
246 HARDWARE/SOFTWARE SUPPORT	7,766	6,048	6,193	12,000	12,000	14,500	14,500	14,500
TOTAL CONTRACTUAL SERVICES	**92,340**	**96,636**	**100,059**	**114,400**	**115,000**	**123,900**	**123,900**	**123,900**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	4,422	3,515	561	3,500	2,000	2,000	2,000	2,000
311 BOOKS, MAPS & MANUALS	320	270	335	350	200	500	500	500
312 UNIFORMS & INCIDENTALS	1,026	1,072	1,016	1,500	1,200	1,500	1,500	1,500
350 SMALL EQUIP. & FURNITURE	1,196	837	1,021	1,000	800	1,000	1,000	1,000
399 OTHER MATERIALS & SUPPLIES	281	117	26	600	300	800	800	800
TOTAL MATERIALS & SUPPLIES	**7,245**	**5,811**	**2,959**	**6,950**	**4,500**	**5,800**	**5,800**	**5,800**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	460	420	335	700	500	700	700	700
TOTAL OTHER EXPENSES	**460**	**420**	**335**	**700**	**500**	**700**	**700**	**700**
TOTAL EXPENDITURES	**775,315**	**734,645**	**772,167**	**863,800**	**803,000**	**952,000**	**952,000**	**952,000**

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	450,000
112	Salaries & Wages, O/T	Estimated overtime	75,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	135,000
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	17,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	40,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,100
146	Unemployment Insurance	(Legally required) Rate is 0.238%	1,500
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries. Conversion of sick time to service time for retirement.	99,500

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
210	Postage	Mailing validations and E-911 information		100
211	Advertising	Advertising for new hires		400
212	Duplicating & Printing	Copying and miscellaneous forms (arrest logs, dispatch cards, etc.); maintenance agreement on large copier (1/3); usage fee on small copier (1/3)		3,500
215	Training & Travel	Required NCIC and basic telecommunications in-service training for all communications officers		1,800
216	Education Reimbursement	College classes (funds are now allocated in City Manager budget)		0
220	Professional Fees	1. Physical and psychological tests	700	1,000
		2. Test materials for hiring	100	
		3. Random drug screens	200	
			1,000	
223	Clothing Allowance	Discontinued after 12-31-2011		0
225	Building Repairs	1. General maintenance as needed 2. Maintenance agreement - Fire System		2,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
246	Hardware/Software Support	1. Maintenance agreement on computer hardware/software	4,200	14,500
		2. CAD-911 software maintenance agreement	6,000	
		3. Miscellaneous repairs	4,300	
			14,500	
310	Office Supplies	Miscellaneous office supplies and log recorder tapes		2,000
311	Books, Maps & Manuals	City and state directory		500
312	Uniforms & Incidentals	Uniforms for 10 communications officers 1. Shirts - 6 shirts per officer, 60 x $25		1,500
350	Small Equipment & Furniture	Headsets, adapters, miscellaneous		1,000
399	Miscellaneous Materials/Supplies	Miscellaneous as needed; batteries		800
405	Dues & Subscriptions	1. Kentucky Emergency Numbers Association - 8 memberships $75 each 2. Sam's Club membership		700

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
420	Special Projects	FY2015 Proposed Projects		26,000
		1. Topcoat Municipal parking lots	6,000	
		2. Demolition Eugene Gay Pool Complex	20,000	
		Received $10,000 from Clark County Attorney excess fees in FY2014;	26,000	
		Will receive $10,000 Area Development Fund reimbursable grant funding		
		FY2014 History		
		1. TEA-21 Depot Street Renovation Project Grant	4,641	
		2. CDBG Disaster Recovery Grant	428	
		3. Fencing - Depot Street	18,000	
			23,069	
		FY2013 History		
		1. TEA-21 Depot Street Renovation Project Grant	121,446	
		2. CDBG Disaster Recovery Grant	1,249	
			122,695	
		FY2012 History		
		1. TEA-21 Depot Street Renovation Project Grant - architectural services	15,000	
		80% reimbursable		
		FY2011 History		
		1. TEA-21 Depot Street Renovation Project Grant - architectural services	54,620	
		(80% reimbursed $43,696)		

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	2,948,232	2,859,356	2,996,697	3,298,900	3,164,900	3,356,800	3,356,800	3,356,800
CONTRACTUAL SERVICES	191,357	224,446	158,774	217,100	212,200	205,400	205,400	205,400
MATERIALS & SUPPLIES	163,401	168,463	196,309	226,200	225,400	243,600	243,600	243,600
OTHER EXPENSES	3,263	6,601	2,209	4,000	4,000	7,200	7,200	7,200
TOTAL EXPENDITURES	**3,306,253**	**3,258,866**	**3,353,989**	**3,746,200**	**3,606,500**	**3,813,000**	**3,813,000**	**3,813,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	1,260,599	1,248,748	1,196,679	1,370,000	1,306,000	1,410,000	1,410,000	1,410,000
111 SALARIES & WAGES, P/T	66,116	68,194	64,180	64,000	60,000	64,000	64,000	64,000
112 SALARIES & WAGES, O/T	386,866	314,595	390,348	385,000	435,000	385,000	385,000	385,000
113 KLEFPF SALARIES	105,143	98,238	98,728	105,400	105,400	105,400	105,400	105,400
135 MEDICAL & DENTAL INSURANCE	357,979	357,009	375,487	412,500	370,000	400,000	400,000	400,000
136 LIFE INSURANCE	3,400	3,378	3,564	4,000	3,500	4,200	4,200	4,200
137 HEALTH REIMBURSEMENT	956	17,314	25,840	32,000	25,000	32,000	32,000	32,000
140 SOCIAL SECURITY	125,895	119,372	126,867	147,000	130,000	151,000	151,000	151,000
145 WORKER'S COMPENSATION	70,940	61,728	64,587	69,000	77,200	96,000	96,000	96,000
146 UNEMPLOYMENT INSURANCE	591	742	1,130	1,000	4,500	4,700	4,700	4,700
147 CERS-NON-HAZARDOUS	14,110	12,570	13,741	15,000	14,700	15,000	15,000	15,000
148 CERS-HAZARDOUS	519,045	522,338	598,424	682,000	600,000	653,000	653,000	653,000
149 CERS-KLEFPF	36,592	35,130	37,122	12,000	33,600	36,500	36,500	36,500
TOTAL PERSONNEL SERVICES	**2,948,232**	**2,859,356**	**2,996,697**	**3,298,900**	**3,164,900**	**3,356,800**	**3,356,800**	**3,356,800**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	336	358	348	400	400	400	400	400
211 ADVERTISING	413	230	616	600	600	600	600	600
212 DUPLICATING & PRINTING	3,635	3,674	3,470	4,200	4,600	5,600	5,600	5,600
215 TRAINING & TRAVEL	3,027	3,014	1,526	6,000	5,000	5,000	5,000	5,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	2,857	6,998	5,347	3,400	3,400	3,400	3,400	3,400
222 NARCOTICS INVESTIGATION	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
223 CLOTHING ALLOWANCE	11,537	5,420	5,390	14,000	12,000	14,000	14,000	14,000
225 BUILDING REPAIRS	24,490	71,529	7,022	5,000	4,000	5,000	5,000	5,000
226 VEHICLE MAINTENANCE	34,115	32,808	29,012	40,000	35,000	40,000	40,000	40,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	100	100	100	100	100
228 RENTAS & STORAGE	0	0	0	0	0	2,000	2,000	2,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO/VIDEO REPAIR	0	643	566	6,800	3,000	3,000	3,000	3,000
230 COMMUNICATIONS SERVICES	29,636	33,993	35,935	33,600	37,000	38,600	38,600	38,600
242 POLICE OFFICERS LIABILITY	33,039	33,202	31,908	33,000	29,000	33,000	33,000	33,000
246 HARDWARE/SOFTWARE SUPPORT	22,064	5,747	4,593	37,000	45,100	21,200	21,200	21,200
299 OTHER CONTRACTUAL SERVICES	1,208	1,830	3,041	3,000	3,000	3,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES	**191,357**	**224,446**	**158,774**	**217,100**	**212,200**	**205,400**	**205,400**	**205,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	5,546	5,333	5,212	7,000	6,000	6,000	6,000	6,000
311 BOOKS, MAPS & MANUALS	0	58	126	0	0	0	0	0
312 UNIFORMS & INCIDENTALS	26,758	12,897	28,952	31,000	31,000	31,000	31,000	31,000
316 MEDICAL & FIRST AID	12	0	90	200	200	800	800	800
317 AMMO & POLICE SUPPLIES	16,483	19,259	22,444	21,000	21,000	27,500	27,500	27,500
322 PROMOTION/EDUCATION MAT	459	246	265	300	0	200	200	200
324 PHOTOGRAPHIC SUPPLIES	0	0	0	150	200	200	200	200
325 EQUIPMENT PARTS	51	148	8	150	100	200	200	200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
326 MOTOR FUEL & LUBRICANTS	108,121	126,260	133,139	160,000	160,000	170,000	170,000	170,000
340 JANITORIAL SUPPLIES	3,777	2,683	3,356	4,000	4,000	4,000	4,000	4,000
350 SMALL EQUIP. & FURNITURE	0	90	344	200	200	200	200	200
351 HOUSEHOLD SUPPLIES	1,186	1,196	1,302	1,000	1,200	1,500	1,500	1,500
399 OTHER MATERIALS & SUPPLIES	1,008	293	1,071	1,200	1,500	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	**163,401**	**168,463**	**196,309**	**226,200**	**225,400**	**243,600**	**243,600**	**243,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	3,263	6,601	2,209	4,000	4,000	7,200	7,200	7,200
TOTAL OTHER EXPENSES	**3,263**	**6,601**	**2,209**	**4,000**	**4,000**	**7,200**	**7,200**	**7,200**
TOTAL EXPENDITURES	**3,306,253**	**3,258,866**	**3,353,989**	**3,746,200**	**3,606,500**	**3,813,000**	**3,813,000**	**3,813,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.	1,410,000
111	Salaries & Wages, P/T	18 crossing guards plus 2 alternates - $18.38 per day	64,000
112	Salaries & Wages, OT	Overtime needed to cover court appearances, sick and vacation time	385,000
113	KLEFPF Salaries	Incentive pay from the State - $3,100 per qualified officer	105,400
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	400,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of $50,000 volume	4,200
137	Health Reimbursement	Employee reimbursement of medical costs	32,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	151,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	96,000
146	Unemployment Insurance	(Legally required) Rate is 0.238%	4,700
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	15,000
148	CERS-Hazardous	(Legally required) Rate is 34.31% of salary and wages;conversion of sick hours to service for retiremen	653,000
149	CERS-KLEFPF	(Legally required) Retirement - State reimburses City for 34.31% of incentive pay	36,500

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)		5,600
215	Training & Travel	Travel expenses for KY Bureau of Training		5,000
216	Education Reimbursement	Reimbursement for college courses (funds are now allocated in City Manager budget)		0
220	Professional Fees	1. Physical and psychological tests	1,000	3,400
		2. Test materials for hiring	600	
		3. Random drug screens	1,500	
		4. Miscellaneous	300	
			3,400	
222	Narcotics Investigation	Drug Buy Money		30,000
223	Clothing Allowance	1. 34 officers @ $400	13,600	14,000
		2. One meter attendant @ $330	330	
			13,930	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
225	Building Repairs & Maintenance	1. General repairs and maintenance		5,000
226	Vehicle Maintenance	Repairs and preventive maintenance of all vehicles		40,000
227	Office Equipment Repair	Maintenance as needed		100
228	Rents & Storage	Copier lease		2,000
229	Radio/Video Repair	1. Maintenance agreement on radios	1,000	3,000
		2. Miscellaneous repairs, batteries, etc.	2,000	
			3,000	
230	Communications Services	1. Maintenance agreement on telephone system ($800)		38,600
		2. Local and long distance service; internet service		
		3. Cell phone service for 17 phones		
		4. Phone record retrievals		
		5. Wi-Fi service for CAD upgrade/mobile dispatch		
242	Police Officers Liability	Liability insurance coverage		33,000
246	Hardware/Software Support	1. Hardware/software maintenance agreement	16,000	21,200
		2. Records Management System maintenance agreement	3,000	
		3. Encase forensic software maintenance agreement	1,000	
		4. CD hard drive for CID laptop computer	500	
		5. Miscellaneous repairs and equipment	700	
			21,200	

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	3,500
310	Office Supplies	Miscellaneous 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 4. Miscellaneous	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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 @ $500 each***	17,000	31,000
		2. 34 Officer Incidentals @ $200 each**	6,800	
		3. 35 Personnel shoes @ $80 each (includes parking enforcement)	2,800	
		4. Name plates and brass, handcuffs, ASP, duty gear, flash lights	3,000	
		5. Parking Enforcement clipboards	350	
		6. Parking Enforcement and maintenance uniforms	250	
		7. Crossing guards - rain coats, safety vests, stop signs, lights	700	
			30,900	
		* 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 acade 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		
316	Medical & First Aid	Miscellaneous first aid supplies; officer kits @ $20 each		800

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
317	Ammo & Police Supplies	1. Caliber .223 ammunition	5,150	27,500
		2. Caliber .40 ammunition	4,500	
		3. Simunition ammo training rounds (14 boxes)	750	
		4. Taser supplies	1,000	
		5. Range supplies: targets, vision/hearing protection, materials, cleaning supplies	1,800	
		6. Range time as needed @$80 per hours	2,000	
		7. Tactical equipment	1,000	
		8. Emblems and stripes for three cruisers @ $450 each	1,800	
		9. Miscellaneous training equipment, videos, batteries, chargers, parts, crime supplies as needed, crossing guard equipment	4,500	
		10. Ten card readers-scans all 50 state driver's licenses to CIS/collision reports	5,000	
			27,500	
322	Promotion/Education Materials	Education materials		200

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		170,000
340	Janitorial Supplies	Janitorial supplies as needed		4,000
350	Small Equipment & Furniture	Miscellaneous small equipment or furniture as needed		200
351	Household Supplies	Kitchen supplies, coffee, etc.		1,500
399	Other Materials & Supplies	Miscellaneous materials and supplies		2,000
405	Dues & Subscriptions	1. Locate Plus, Leeds on-line, Cellibrite	6,000	7,200
		2. PMI Evidence Tracker user maintenance	500	
		4. ROCIC membership	300	
		5. The Winchester Sun	132	
		6. KY Association of Chiefs of Police	200	
			7,132	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	2,885,479	3,038,458	3,145,342	3,601,200	3,263,000	3,680,700	3,680,700	3,680,700
CONTRACTUAL SERVICES	132,825	138,953	154,719	191,400	244,200	234,600	234,600	234,600
MATERIALS & SUPPLIES	124,428	125,480	137,548	162,900	140,600	181,100	181,100	181,100
OTHER EXPENSES	2,244	1,921	1,860	2,500	2,500	2,600	2,600	2,600
TOTAL EXPENDITURES	**3,144,976**	**3,304,812**	**3,439,469**	**3,958,000**	**3,650,300**	**4,099,000**	**4,099,000**	**4,099,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	1,380,598	1,442,338	1,438,867	1,650,000	1,570,000	1,700,000	1,700,000	1,700,000
112 SALARIES & WAGES, O/T	253,387	257,438	246,205	320,000	195,000	320,000	320,000	320,000
113 PFFIP SALARIES	105,822	102,405	113,151	111,600	111,600	111,600	111,600	111,600
120 SALARIES & WAGES, ADJ.	7,228	6,722	7,746	10,800	9,000	10,800	10,800	10,800
135 MEDICAL & DENTAL INSURANCE	352,723	354,863	413,487	450,000	451,000	470,000	470,000	470,000
136 LIFE INSURANCE	3,380	3,426	4,144	4,600	4,100	5,000	5,000	5,000
137 HEALTH REIMBURSEMENT	6,558	36,187	33,414	33,000	20,000	33,000	33,000	33,000
140 SOCIAL SECURITY	124,150	124,718	130,229	160,000	131,000	163,000	163,000	163,000
145 WORKER'S COMPENSATION	64,513	67,089	58,167	65,000	81,500	90,500	90,500	90,500
146 UNEMPLOYMENT INSURANCE	585	787	1,172	1,000	4,400	5,100	5,100	5,100
147 CERS-NON-HAZARDOUS	6,653	13,973	7,959	8,200	8,000	8,200	8,200	8,200
148 CERS-HAZARDOUS	544,736	582,758	648,298	746,000	635,000	723,500	723,500	723,500
149 CERS-PFFIP	35,146	45,754	42,503	41,000	42,400	40,000	40,000	40,000
TOTAL PERSONNEL SERVICES	**2,885,479**	**3,038,458**	**3,145,342**	**3,601,200**	**3,263,000**	**3,680,700**	**3,680,700**	**3,680,700**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	255	216	210	400	400	400	400	400
211 ADVERTISING	468	382	340	500	0	500	500	500
212 DUPLICATING & PRINTING	331	638	404	700	700	700	700	700
215 TRAINING & TRAVEL	5,090	6,117	8,448	10,000	8,500	10,000	10,000	10,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	17,568	15,068	23,623	20,500	20,500	20,500	20,500	20,500
223 CLOTHING ALLOWANCE	7,985	8,141	8,190	9,000	8,900	9,000	9,000	9,000
224 EQUIP MAINTENANCE & REPAIR	1,642	2,205	1,693	3,000	1,500	3,200	3,200	3,200
225 BUILDING MAINT. & REPAIR	27,771	29,757	27,687	37,500	38,000	46,700	46,700	46,700
226 VEHICLE MAINTENANCE	29,794	37,296	41,188	50,000	110,000	80,600	80,600	80,600
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	3,518	3,535	2,855	4,200	4,200	4,200	4,200	4,200
229 RADIO INSTALL & REPAIR	2,446	1,007	1,130	3,500	3,500	3,500	3,500	3,500
230 COMMUNICATIONS SERVICES	13,914	13,215	16,686	24,000	20,000	20,000	20,000	20,000
246 HARDWARE/SOFTWARE SUPPORT	7,059	7,098	7,697	12,000	12,000	19,000	19,000	19,000
289 HYDRANT RENTAL	11,867	13,064	13,069	13,000	13,000	13,000	13,000	13,000
299 OTHER CONTRACTUAL SERVICES	3,117	1,214	1,499	3,100	3,000	3,300	3,300	3,300
TOTAL CONTRACTUAL SERVICES	**132,825**	**138,953**	**154,719**	**191,400**	**244,200**	**234,600**	**234,600**	**234,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	2,357	2,857	1,775	3,000	3,000	3,100	3,100	3,100
311 BOOKS, MAPS & MANUALS	1,996	1,996	1,193	6,000	5,500	2,000	2,000	2,000
312 UNIFORMS & INCIDENTALS	15,794	19,316	21,496	19,800	15,000	19,800	19,800	19,800
313 PROTECTIVE CLOTHING	35,809	25,169	32,038	34,800	23,000	35,000	35,000	35,000
314 FIREFIGHTING SUPPLIES	2,735	2,824	3,544	16,200	16,200	21,000	21,000	21,000
315 HAZ-MAT SUPPLIES	1,993	2,262	2,052	1,700	2,000	5,500	5,500	5,500
316 MEDICAL & FIRST AID	277	0	0	50	0	0	0	0
318 BREATHING APPARATUS	3,117	4,432	6,226	6,500	6,500	6,500	6,500	6,500
322 PROMOTION/EDUCATION MAT	6,013	4,512	6,799	100	100	5,000	5,000	5,000
323 TRAINING MATERIALS	1,148	197	234	2,000	500	7,000	7,000	7,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	122	14	0	50	0	0	0	0
325 EQUIPMENT PARTS	2,945	2,575	3,450	3,000	3,500	3,500	3,500	3,500
326 MOTOR FUEL & LUBRICANTS	36,213	43,133	43,235	50,000	48,000	50,000	50,000	50,000
327 EQUIP. CERTIFICATION TESTS	2,034	2,100	3,400	3,700	3,700	5,000	5,000	5,000
330 SMALL TOOLS & HARDWARE	2,594	2,097	1,500	4,000	2,500	2,500	2,500	2,500
331 MAINTENANCE EQUIPMENT	0	0	0	0	0	1,000	1,000	1,000
340 JANITORIAL SUPPLIES	5,509	7,365	5,834	7,000	6,000	7,500	7,500	7,500
350 SMALL EQUIP. & FURNITURE	0	0	0	0	0	500	500	500
351 HOUSEHOLD SUPPLIES	3,011	3,084	3,571	3,000	3,600	3,600	3,600	3,600
352 HOUSEHOLD APPLIANCES	0	0	0	0	0	1,100	1,100	1,100
399 OTHER MATERIALS & SUPPLIES	761	1,547	1,201	2,000	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	**124,428**	**125,480**	**137,548**	**162,900**	**140,600**	**181,100**	**181,100**	**181,100**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	2,244	1,921	1,860	2,500	2,500	2,600	2,600	2,600
TOTAL OTHER EXPENSES	**2,244**	**1,921**	**1,860**	**2,500**	**2,500**	**2,600**	**2,600**	**2,600**
TOTAL EXPENDITURES	**3,144,976**	**3,304,812**	**3,439,469**	**3,958,000**	**3,650,300**	**4,099,000**	**4,099,000**	**4,099,000**

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	320,000
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 $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	470,000
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	33,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	163,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	90,500
146	Unemployment Insurance	(Legally required) Rate is 0.238%	5,100
147	CERS-NonHazardous	(Legally required) Rate is 17.67% of salary and wages	8,200
148	CERS-Hazardous	(Legally required) Rate is 34.31% of salary and wages;conversion of sick hours to service for retiremen	723,500
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 34.31% of incentive pay	40,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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		500
212	Duplicating & Printing	Operational report forms and departmental copying; 1/2 of maintenance agreement on two copiers		700
215	Training & Travel	Regional, state, and national training programs for officers and firefighters; haz-mat training; guest instructors		10,000
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)		0
220	Professional Fees	1. Annual physicals 36 @ $400	14,400	20,500
		2. Random drug screens	2,200	
		3. Immunizations	1,050	
		4. Investigative reports and physicals on new hires	1,900	
			19,550	
223	Clothing Allowance	Annual clothing allowance		9,000
		1. 30 personnel @ $225	6,900	
		2. Six officers @ $288	1,758	
			8,658	
224	Equipment Maintenance/Repair	1. Repair/maintenance of small equipment and power tools	1,500	3,200
		2. Preventive maintenance on thermal imagers (two per year)	1,350	
		3. Fitness equipment maintenance	300	
			3,150	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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	16,500	46,700
		2. Ecton Station - Kitchen renovation	12,800	
		3. Ecton Station - track and ceiling in SCBA, EMS supply, kitchen, and day rooms	2,850	
		4. Paint exterior of Ecton Station	2,900	
		5. Station #2 - repair parking lot, crack seal, blacktop seal	2,500	
		6. Station #3 - repair parking lot, crack seal, blacktop seal	5,800	
		7. Station #3 - replace air compressor	1,600	
		8. Station #3 - fire alarm monitoring fee	550	
		9. Ecton Station - replace shelves in cleaning supply room	1,200	
			46,700	
226	Vehicle Maintenance	1. Repairs and preventive maintenance for all fire vehicles	55,000	80,600
		2. Battalion 1 Truck - body repair and paint	5,000	
		3. Engine 3 - tire replacement	5,600	
			65,600	
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		4,200
		2. Pod Rental		
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		24,000
		2. Cell phones - Fire Chief, on-duty Battalion Chief, Training Officer, and Fire Marshal		
		3. Rental and maintenance on Station #1 phone equipment		
		4. Website hosting fee ($17.50 per month) 1/2 of cost		
		5. Internet service		
		6. Text message alert system		
		7. Seven air cards for MDT's		

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
246	Hardware/Software Support	1. Computer support and maintenance agreements	1,700	19,000
		2. Upgrade fire software	8,200	
		3. Miscellaneous repairs not covered under contract	9,100	
			19,000	
289	Hydrant Rental	Rental for 929 current fire hydrants ($1.15 per month) Estimate 10 additional hydrants from new development		13,000
299	Other Contractual Services	Towing; expenses for damage, in line of duty, to employee's personal property; department functions; retirements; Chamber breakfast		3,300
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		2,000
312	Uniforms & Incidentals	1. 30 personnel uniforms @ $395 each	11,850	19,800
		2. Three Battalion Chief uniforms @ $430 each	1,290	
		3. Officer uniforms @ $470 each (Fire Chief, Training Officer, Fire Marshal)	1,410	
		4. New hire start-up Clothing Six @ $850 each	5,100	
		5. Honor Guard (1/2 in EMS)	150	
			19,800	
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.		35,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
314	Firefighting Supplies	1. Repair and maintenance of firefighting equipment	5,500	21,000
		2. Replacement program for the department rope rescue equipment	15,500	
			21,000	
315	Haz-Mat Supplies	1. Supplies and materials for hazardous incidents (Companies are billed for expenses)	1,700	5,500
		2. EC Unit carbon monoxide monitors (3)	600	
		3. Haz-mat monitor sensor replacement	1,400	
		4. Hydrogen cyanide sensors	1,800	
			5,500	
316	Medical & First Aid	Miscellaneous first aid supplies		0
318	Breathing Apparatus	Self-contained breathing apparatus supplies and repair parts		6,500
322	Promotion & Education Materials	Safe Kids Certification-child safety seat tech		5,000
323	Training Materials	1. Training materials for in-service training	2,000	7,000
		2. Maintenance and expansion of roof training prop	5,000	
			7,000	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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		3,500
326	Motor Fuels & Lubricants	Motor fuel, oil changes, and lubricants for all fire vehicles		50,000
327	Equipment Certification Tests	1. Annual aerial ladder tests for two aerial trucks	1,700	5,000
		2. Air sample tests	1,250	
		3. SCBA equipment calibration	1,400	
		4. Miscellaneous	0	
			4,350	
330	Small Tools & Hardware	Small tools and hardware as needed		2,500
331	Maintenance Equipment	Lawn equipment - mower, weedeater, leaf, blower, etc.		1,000
340	Janitorial Supplies	1. Cleaning materials and supplies for three station	7,000	7,500
		2. Washer detergent for turnout gear	500	
			7,500	
350	Small Equip. & Furniture	Chairs, etc. as needed		500
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)		1,100
399	Other Materials & Supplies	Miscellaneous materials and other incidentals as needed Photographic supplies		1,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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	200	2,600
		2. Fire Engineering subscription	30	
		3. Fire House subscription	30	
		4. National Fire Codes internet subscription	1,200	
		5. Winchester Sun - 2 stations	264	
		6. Central KY Firefighters Association	35	
		7. Central KY Fire Chiefs Association - 1 @ $25 each	25	
		8. KY Firefighters Association	85	
		9. National Fire Protection Association	165	
		10. International Association of Fire Chiefs	270	
		11. International Association of Arson Investigators - 4 @ $75 each	300	
			2,604	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	1,568,385	1,648,083	1,640,138	1,832,100	1,811,900	1,775,600	1,775,600	1,775,600
CONTRACTUAL SERVICES	298,745	308,901	278,652	313,650	303,920	314,100	314,100	314,100
MATERIALS & SUPPLIES	196,601	195,025	212,694	212,100	211,320	226,400	226,400	226,400
OTHER EXPENSES	768	769	685	850	900	900	900	900
TOTAL EXPENDITURES	**2,064,499**	**2,152,778**	**2,132,169**	**2,358,700**	**2,328,040**	**2,317,000**	**2,317,000**	**2,317,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	723,156	768,341	756,690	822,000	790,000	750,000	750,000	750,000
110 SALARIES & WAGES, P/T	35,303	20,991	55,251	65,000	50,000	65,000	65,000	65,000
112 SALARIES & WAGES, O/T	189,536	190,664	110,030	160,000	195,000	160,000	160,000	160,000
113 PFFIP SALARIES	56,785	59,031	61,392	58,900	58,900	58,900	58,900	58,900
120 SALARIES & WAGES, ADJ.	3,974	4,352	4,656	5,700	5,000	6,000	6,000	6,000
135 MEDICAL & DENTAL INSURANCE	154,334	130,518	161,574	170,000	197,000	183,000	183,000	183,000
136 LIFE INSURANCE	1,883	1,897	2,234	2,400	2,200	1,500	1,500	1,500
137 HEALTH REIMBURSEMENT	0	15,508	12,135	20,000	15,000	20,000	20,000	20,000
140 SOCIAL SECURITY	65,633	69,573	70,639	85,000	73,000	79,000	79,000	79,000
145 WORKER'S COMPENSATION	42,797	43,667	35,624	40,000	54,700	70,200	70,200	70,200
146 UNEMPLOYMENT INSURANCE	309	430	644	600	2,400	1,500	1,500	1,500
147 CERS-NON HAZARDOUS	1,199	411	2,303	5,000	3,000	6,000	6,000	6,000
148 CERS-HAZARDOUS	276,289	317,217	343,883	375,000	342,000	351,500	351,500	351,500
149 CERS-PFFIP	17,187	25,483	23,083	22,500	23,700	23,000	23,000	23,000
TOTAL PERSONNEL SERVICES	**1,568,385**	**1,648,083**	**1,640,138**	**1,832,100**	**1,811,900**	**1,775,600**	**1,775,600**	**1,775,600**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	116	114	81	150	20	100	100	100
211 ADVERTISING	141	341	71	300	0	300	300	300
212 DUPLICATING & PRINTING	224	202	687	500	800	500	500	500
213 EMT/PARAMEDIC CERTIFICATION	1,345	475	1,460	1,500	700	1,800	1,800	1,800
215 TRAINING & TRAVEL	4,729	23,639	3,872	8,000	7,000	8,000	8,000	8,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	27,019	24,150	28,818	26,500	24,000	27,000	27,000	27,000
223 CLOTHING ALLOWANCE	4,166	4,488	4,383	4,400	4,900	4,400	4,400	4,400
224 EQUIP. MAINT. & REPAIR	18,047	17,790	19,225	20,800	20,000	20,000	20,000	20,000
226 VEHICLE MAINTENANCE	52,106	48,911	55,878	55,000	55,000	55,000	55,000	55,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	3,924	3,984	2,543	3,600	2,000	2,000	2,000	2,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO INSTALL & REPAIR	231	1,212	59	2,500	1,000	2,500	2,500	2,500
230 COMMUNICATIONS SERVICES	10,797	5,466	6,131	10,000	7,000	9,000	9,000	9,000
241 AUTO INSURANCE	15,222	15,254	13,616	15,000	16,500	17,000	17,000	17,000
242 LIABILITY INSURANCE	26,499	28,051	30,287	32,000	33,000	33,200	33,200	33,200
246 SOFTWARE/HARDWARE SUPPORT	10,907	12,217	5,174	15,000	15,000	15,000	15,000	15,000
250 BILLING/COLLECTION FEES	114,626	109,882	104,729	115,000	115,000	115,000	115,000	115,000
290 LAUNDRY SERVICE	238	133	0	300	0	300	300	300
292 BIO-HAZ WASTE DISPOSAL	8,208	10,486	0	1,000	0	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	200	2,106	1,638	2,100	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	**298,745**	**308,901**	**278,652**	**313,650**	**303,920**	**314,100**	**314,100**	**314,100**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	354	16	300	300	20	100	100	100
311 BOOKS, MAPS & MANUALS	2,211	2,176	1,469	2,000	2,000	3,000	3,000	3,000
312 UNIFORMS & INCIDENTALS	13,684	12,528	11,749	10,600	10,600	10,600	10,600	10,600
313 PROTECTIVE CLOTHING	12,595	2,135	24,699	9,500	9,500	9,500	9,500	9,500
315 EMS SUPPLIES	94,357	100,811	98,288	100,000	100,000	108,500	108,500	108,500
322 PROMOTION/EDUCATION MAT	1,502	560	760	600	500	700	700	700
323 TRAINING MATERIALS	687	0	343	900	500	500	500	500
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	554	3,027	1,014	1,100	1,100	1,200	1,200	1,200
326 MOTOR FUEL & LUBRICANTS	68,170	72,473	73,113	80,000	80,000	86,000	86,000	86,000
340 JANITORIAL SUPPLIES	2,014	756	357	2,100	2,100	2,200	2,200	2,200
350 SMALL EQUIP. & FURNITURE	0	0	0	0	0	500	500	500
351 HOUSEHOLD SUPPLIES	414	277	480	500	500	500	500	500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
352 HOUSEHOLD APPLIANCES	0	0	0	0	0	1,100	1,100	1,100
399 OTHER MATERIALS & SUPPLIES	59	266	122	4,500	4,500	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	**196,601**	**195,025**	**212,694**	**212,100**	**211,320**	**226,400**	**226,400**	**226,400**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	768	769	685	850	900	900	900	900
TOTAL OTHER EXPENSES	**768**	**769**	**685**	**850**	**900**	**900**	**900**	**900**
TOTAL EXPENDITURES	**2,064,499**	**2,152,778**	**2,132,169**	**2,358,700**	**2,328,040**	**2,317,000**	**2,317,000**	**2,317,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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	65,000
112	Salaries & Wages, OT	Estimated overtime	160,000
113	PFFIP Salaries	Incentive pay from the State - $3,100 per qualified firefighter	58,900
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 $1,402 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	183,000
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	20,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	79,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	70,200
146	Unemployment Insurance	(Legally required) Rate is 0.238%	1,500
147	CERS-Non Hazardous	(Legally required) Rate is 17.67% for part-time employees	6,000
148	CERS-Hazardous	(Legally required) Rate is 34.31% of salary and wages;conversion of sick hours to service for retirement	351,500
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 34.31% of incentive pay	23,000

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		300
212	Duplicating & Printing	Miscellaneous duplicating; 1/2 of maintenance agreement on copier		500
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.	1,600	1,800
		2. TEI relicense $200	200	
			1,800	
215	Training & Travel	1. Training seminars for personnel	4,000	8,000
		2. Supplies and Instructors (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS) (new standards)	1,500	
		3. EMS software update/conference (2 people)	2,500	
			8,000	
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)		0
220	Professional Fees	1. Medical Director	15,450	27,000
		2. Ambulance Service Licensure Fee	600	
		3. Annual physicals 19 @ $375	7,600	
		4. Random drug screens	1,100	
		5. Immunizations	900	
		6. Investigative reports and physicals for new hires	1,200	
			26,850	
223	Clothing Allowance	Annual clothing allowance		4,400
		1. 18 EMT/Paramedics @ $225 each	4,050	
		2. EMS Major @ $288	288	
			4,338	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
224	Equipment Maintenance/Repair	1. Cot stretcher repair	5,000	20,000
		2. Bio-Medical maintenance agreement	9,000	
		3. Equipment repairs	6,000	
		4. Fitness equipment maintenance	0	
			20,000	
226	Vehicle Maintenance	Repairs and preventive maintenance on all EMS units. Except for EC-1, all warranties have expired.		55,000
227	Office Equipment Repair	Repair and maintenance of office equipment		0
228	Rents & Storage	Half of rental agreements on copiers at Ecton Station and Station #2		2,000
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment		2,500
230	Communications Services	1. Telephone service for one phone line charged to EMS		9,000
		2. Cellular phones for six EC units and EMS Major		
		3. Website hosting fee ($17.50 per month) 1/2 of cost ($150)		
		4. Seven air cards for MDT's		
241	Auto Insurance	Auto insurance for EMS vehicles		17,000
242	Liability Insurance	Liability insurance for EMS personnel		33,200
246	Hardware/Software Support	1. Computer support and maintenance agreements	1,000	15,000
		2. EMS Data Collection system support	9,000	
		3. Other repairs as needed	1,500	
		4. Tablet repairs as needed	3,500	
			15,000	
250	Billing/Collection Fees	Billing Service fees for current accounts (8.5% fee)		115,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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		100
311	Books, Maps & Manuals	EMS books and manuals (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS)		3,000
312	Uniforms & Incidentals	1. 18 personnel @ $395 each	7,110	10,600
		2. One EMS Major @ $470	470	
		3. Uniforms for part-time personnel (shirts, hats, jackets)	1,000	
		4. Miscellaneous	650	
		5. Part-Time Start Up 3 @ $400 each	1,200	
		6. Honor Guard (split with Fire)	150	
			10,580	
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Five year life. Includes pants, coats, boots, helmets, gloves, suspenders.		9,500
315	EMS Supplies	1. Supplies and equipment for EMS units	104,000	108,500
		2. Backboards - 5 @ $200 each	1,000	
		3. Ambulance Child Restraint (ACR) system	3,500	
			108,500	
322	Promotion/Education Materials	1. Public education materials, Community CPR/AED training, EMS week in May	400	700
		2. Buckle Bear (child passenger safety program)	300	
			700	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
323	Training Materials	1. Materials for in-service training 2. Other	500 0 500	500
324	Photographic Supplies	Photographic supplies and equipment		0
325	Equipment Parts	Parts to repair equipment as needed; batteries for heart monitors and suction pumps		1,200
326	Motor Fuel & Lubricants	Fuel for EMS units		86,000
340	Janitorial Supplies	EMS portion for janitorial supplies		2,200
350	Small Equip. & Furniture	Chairs, monitors, etc as needed		500
351	Household Supplies	Kitchen supplies, coffee		500
352	Household Appliances	Microwave, washer, dryer, television (to be split with Fire)		1,100
399	Other Materials/Supplies	1.Other supplies as needed 2. Medical Replacement bags		2,000
405	Dues & Subscriptions	1. Journal of Emergency Medical Services 2. Emergency Medical Service 3. KY Ambulance Providers Association 4. Pre-Hospital Emergency Care Journal (2 subscriptions) 5. EMS Insider 6. Winchester Sun	45 30 150 260 240 132 857	900

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	736,941	771,332	752,225	889,500	843,900	885,700	885,700	885,700
CONTRACTUAL SERVICES	76,315	80,039	65,068	88,220	85,200	93,400	93,400	93,400
MATERIALS & SUPPLIES	83,626	78,282	78,219	99,300	90,100	97,600	97,600	97,600
OTHER EXPENSES	17,069	3,645	122,885	621,280	23,400	26,300	26,300	26,300
TOTAL EXPENDITURES	**913,951**	**933,298**	**1,018,397**	**1,698,300**	**1,042,600**	**1,103,000**	**1,103,000**	**1,103,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES								
110 SALARIES & WAGES	458,652	457,115	423,672	501,000	491,000	501,000	501,000	501,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	7,650	7,496	9,705	20,000	23,000	20,000	20,000	20,000
135 MEDICAL & DENTAL INSURANCE	127,904	133,042	147,737	168,000	161,000	160,000	160,000	160,000
136 LIFE INSURANCE	1,256	1,315	1,415	1,500	1,450	1,500	1,500	1,500
137 HEALTH REIMBURSEMENT	0	16,143	10,381	18,000	10,000	18,000	18,000	18,000
140 SOCIAL SECURITY	32,938	33,229	32,020	40,000	37,300	40,000	40,000	40,000
145 WORKER'S COMPENSATION	30,521	34,730	39,090	41,500	23,500	50,000	50,000	50,000
146 UNEMPLOYMENT INSURANCE	149	200	276	300	1,150	1,500	1,500	1,500
147 CERS	77,871	88,062	87,929	99,200	95,500	93,700	93,700	93,700
TOTAL PERSONNEL SERVICES	**736,941**	**771,332**	**752,225**	**889,500**	**843,900**	**885,700**	**885,700**	**885,700**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
CONTRACTUAL SERVICES								
210 POSTAGE	8	170	0	20	0	50	50	50
211 ADVERTISING	0	0	1,021	500	200	250	250	250
212 DUPLICATING & PRINTING	98	183	116	100	100	100	100	100
215 TRAINING & TRAVEL	1,156	1,655	1,732	2,500	1,700	2,500	2,500	2,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL SERVICES	30,235	32,505	24,172	29,000	19,500	25,000	25,000	25,000
223 CLOTHING ALLOWANCE	1,755	1,755	1,598	1,800	1,700	1,800	1,800	1,800
224 EQUIPMENT & MAINT REPAIR	807	739	0	1,200	1,500	1,400	1,400	1,400
225 BUILDING MAINTENANCE	5,612	3,102	3,098	4,000	7,500	8,000	8,000	8,000
226 VEHICLE MAINTENANCE	29,716	31,563	25,601	35,000	37,000	40,000	40,000	40,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
227 OFFICE EQUIPMENT REPAIR	105	110	115	100	100	100	100	100
228 RENTS & STORAGE	75	300	525	1,500	1,000	1,200	1,200	1,200
229 RADIO INSTALL & REPAIR	0	0	380	2,000	4,500	1,000	1,000	1,000
230 COMMUNICATIONS SERVICES	2,518	5,130	4,987	6,500	5,600	6,000	6,000	6,000
246 SOFTWARE/HARDWARE SUPPORT	412	802	749	1,000	1,000	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	3,818	2,025	974	3,000	3,800	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**76,315**	**80,039**	**65,068**	**88,220**	**85,200**	**93,400**	**93,400**	**93,400**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
MATERIALS & SUPPLIES								
310 OFFICE SUPPLIES	2,212	1,422	1,424	2,000	2,000	2,500	2,500	2,500
311 BOOKS, MAPS & MANUALS	62	216	0	200	100	100	100	100
312 UNIFORMS & INCIDENTALS	7,181	6,138	6,112	6,500	7,000	8,500	8,500	8,500
320 STORM SEWER REPAIR	5,763	6,966	3,928	10,000	3,000	5,000	5,000	5,000
325 EQUIPMENT PARTS	4,048	3,802	3,725	4,500	3,200	4,500	4,500	4,500
326 MOTOR FUELS & LUBRICANTS	41,842	41,095	43,301	50,000	50,000	50,000	50,000	50,000
330 SMALL TOOLS & HARDWARE	3,721	2,948	3,450	3,800	3,800	3,800	3,800	3,800
331 MAINTENANCE EQUIPMENT	0	0	0	0	0	1,400	1,400	1,400
335 ROAD/R-O-W REPAIR	532	781	1,001	2,500	2,500	2,500	2,500	2,500
340 JANITORIAL SUPPLIES	1,404	1,261	819	1,500	1,500	1,500	1,500	1,500
345 CHEMICALS	5,007	3,030	5,109	5,500	5,500	5,500	5,500	5,500
350 SMALL EQUIP & FURNITURE	0	0	0	0	0	300	300	300
351 HOUSEHOLD SUPPLIES	1,631	1,874	2,497	2,800	2,800	2,800	2,800	2,800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
360 SHOP SUPPLIES	4,560	4,673	3,862	4,500	4,000	4,500	4,500	4,500
365 SAFETY EQUIPMENT	3,189	2,351	2,131	3,500	3,000	3,000	3,000	3,000
399 OTHER MATERIALS & SUPPLIES	2,474	1,725	860	2,000	1,700	1,700	1,700	1,700
TOTAL MATERIALS & SUPPLIES	**83,626**	**78,282**	**78,219**	**99,300**	**90,100**	**97,600**	**97,600**	**97,600**
OTHER EXPENSES								
405 DUES & SUBSCRIPTIONS	190	190	190	280	300	300	300	300
420 SPECIAL PROJECTS	16,879	3,455	122,695	621,000	23,100	26,000	26,000	26,000
TOTAL OTHER EXPENSES	**17,069**	**3,645**	**122,885**	**621,280**	**23,400**	**26,300**	**26,300**	**26,300**
TOTAL EXPENDITURES	**913,951**	**933,298**	**1,018,397**	**1,698,300**	**1,042,600**	**1,103,000**	**1,103,000**	**1,103,000**

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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.	501,000
111	Salaries & Wages, P/T	Temporary summer workers	0
112	Salaries & Wages, OT	Overtime when needed	20,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan $1,420 per month - family $920 per month - employee plus spouse $788 per month - parent plus children $476 per month - single City pays 95% of dental, $16.40 per month, single only	160,000
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	18,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	40,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	50,000
146	Unemployment Insurance	(Legally required) Rate is 0.238%	1,500
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.67% of salaries.	93,700

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 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		250
212	Duplicating & Printing	Copies of invoices, memos, work orders		100
215	Training & Travel	1. Roads Scholar courses cost $70. All employees are required to be Road Scholar certified		2,500
		2. KMESHA registration, travel, and lodging		
		3. Training seminars as available		
216	Educational Reimbursement	Reimbursement for college class (funds are allocated in City Manager budget)		0
220	Professional Services	To be identified		25,000
		1. Temporary Services	17,500	
		2. Physicals, drug screens, CDL licenses, flu shots	2,500	
		3. Miscellaneous (applicant testing material)	5,000	
			25,000	
		FY2014 History		
		1. Engineering costs	0	
		2. Temporary Services	17,500	
		3. Physicals, drug screens, CDL licenses, flu shots	2,000	
		4. Miscellaneous	0	
			19,500	
		FY2013 History		
		1. Engineering costs	0	
		2. Temporary Services	18,480	
		3. Physicals, drug screens, CDL licenses, flu shots	3,692	
		4. Miscellaneous	2,000	
			24,172	

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
223	Clothing Allowance	$135 per 13 employees. Does not include Director and Administrative Secretary	1,800
224	Equip & Maintenance Repair	Maintenance and repair costs for blowers, weedeaters, chain saws, and sewer cleaner	1,400
225	Building Maintenance	General maintenance and repair: 1. Enclose wash bay in garage 2. Sign rack enclosure 3. Shelving for storage at back of office building 4. Other repairs as needed	8,000
226	Vehicle Maintenance	Repairs to auto, trucks, and heavy equipment	40,000
227	Office Equipment Repair	Maintenance agreement on typewriter	100
228	Rents & Storage	Rental on equipment and port-a-pots as necessary	1,200
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, add a phone line	6,000
246	Hardware/Software Support	Support and maintenance agreements on computer and printer	1,000
299	Other Contractual Services	Miscellaneous contractual services; tree and stump removal; towing	5,000
310	Office Supplies	Miscellaneous office supplies	2,500
311	Books, Maps & Manuals	Equipment manuals and maps	100

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
312	Uniforms & Incidentals	1. Winter coats, $80 per employee	1,040	8,500
		2. Shirts, $105 per employee	1,365	
		3. Pants, $175 per employee	2,275	
		4. T-shirts, $90 per employee	1,170	
		5. Overalls, $80 per employee	1,040	
		6. Steel -toe safety shoes	1,040	
		7. Miscellaneous - overshoes, rain gear, work gloves, etc.	500	
			8,430	
320	Storm Sewer Repair	Proposed repairs to deteriorated storm drain system		5,000
		1. Minor projects, to be determined		
		FY2014 History		
		1. Miscellaneous	3,000	
		FY 2013 History	3,928	
		1. Catch basin repair-Magnolia St		
		2. Grate repair-2 storm boxes-Willow Dr		
		3. Open throat storm box & curb repair-Shopper's Dr		
		4. Grate repair-Town Branch @ Tyler Banks Ct.		
		5. Franklin Ave-catch basin		
		FY2012 History		
		1. Pearl Street storm sewer replacement	3,400	
		2. Pearl Street inlet culvert grate	320	
		3. Grate repair and lids	3,800	
			7,520	

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		50,000
330	Small Tools & Hardware	Small tools, service, and replacement parts		3,800
331	Maintenance Equipment	Chain saw, weedeater, 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, rust stop		2,500
340	Janitorial Supplies	Paper supplies, cleaning supplies, etc.		1,500
345	Chemicals	1. Car wash, truck bed cleaner, salt spreader spray, cleaning chemicals, weed killer 2. Cylinder and haz-mat fees		5,500
350	Small Equip. & Furniture	Chairs, monitors, etc. as needed		300
351	Household Supplies	Kitchen supplies, coffee, First Aid supplies, eye wash station checkup, etc.		2,800
360	Shop Supplies	Miscellaneous shop supplies		4,500
365	Safety Equipment	Safety masks, safety goggles, safety glasses, vests, gloves, hard hats, hard shoes.		3,000
399	Other Materials/Supplies	Miscellaneous materials and other incidentals as needed		1,700
405	Dues & Subscriptions	1. American Public Works Association 2. The Winchester Sun	125 132 257	300

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
420	Special Projects	FY2015 Proposed Projects		26,000
		1. Topcoat Municipal parking lots	6,000	
		2. Demolition Eugene Gay Pool Complex	20,000	
		Received $10,000 from Clark County Attorney excess fees in FY2014;	26,000	
		Will receive $10,000 Area Development Fund reimbursable grant funding		
		FY2014 History		
		1. TEA-21 Depot Street Renovation Project Grant	4,641	
		2. CDBG Disaster Recovery Grant	428	
		3. Fencing - Depot Street	18,000	
			23,069	
		FY2013 History		
		1. TEA-21 Depot Street Renovation Project Grant	121,446	
		2. CDBG Disaster Recovery Grant	1,249	
			122,695	
		FY2012 History		
		1. TEA-21 Depot Street Renovation Project Grant - architectural services 80% reimbursable	15,000	
		FY2011 History		
		1. TEA-21 Depot Street Renovation Project Grant - architectural services (80% reimbursed $43,696)	54,620	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

REVENUE ESTIMATES	ACTUAL REVENUE FY2011	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ESTIMATED REVENUE FY2014	PROPOSED REVENUE FY2015	PROJECTED REVENUE FY2016	PROJECTED REVENUE FY2017	PROJECTED REVENUE FY2018
Payroll Tax Revenue	600,838	720,721	839,975	890,000	900,000	925,000	950,000	975,000
Interest Income	14,085	14,734	14,323	13,000	13,000	13,000	13,000	13,000
Other Income	51,605	5,500	10,118	5,000	5,000	5,000	5,000	5,000
Capital Financing	359,109	0	204,784	266,000	150,000	1,250,000	0	0
Reimbursable Grant Income	0	0	0	0	34,000	0	0	0
Fiscal Court/Communications	31,229	2,563	432	15,000	19,000	15,000	15,000	15,000
Fiscal Court/EMS	41,267	22,899	37,631	50,000	151,000	50,000	50,000	50,000
EMS State Grant	11,009	10,170	10,714	10,000	10,000	10,000	10,000	10,000
Fiscal Court/Aquatic Center	32,059	34,939	34,552	35,000	35,000	35,000	35,000	35,000
Other Income/State & Local	0	0	20,000	0	0	0	0	0
Total Revenues	1,141,201	811,526	1,172,529	1,284,000	1,317,000	2,303,000	1,078,000	1,103,000
Total Expenditures	1,139,387	752,594	1,157,618	1,064,900	1,915,600	1,673,400	1,251,300	1,211,500
Excess of Revenue over Expenditures	1,814	58,932	14,911	219,100	(598,600)	629,600	(173,300)	(108,500)
Beginning Fund Balance	1,948,023	1,949,837	2,008,769	2,023,680	2,242,780	1,244,180	1,873,780	1,700,480
Transfer Out	0	0	0	0	(400,000)	0	0	0
Ending Fund Balance	**1,949,837**	**2,008,769**	**2,023,680**	**2,242,780**	**1,244,180**	**1,873,780**	**1,700,480**	**1,591,980**

Expenditures for FY2016-2018 Based on Five-Year Plans

Cash on Hand End of Year	1,931,313	1,967,913	1,995,860
Transfers	0	0	0
Due From GF	0	0	0
Accounts Receivable	21,318	40,856	27,820
Accounts Payable	(2,794)	0	0
Fund Balance End of Fiscal Year	1,949,837	2,008,769	2,023,680

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 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 Captial Equipment Fund.
Interest	Interest received on checking account and investments
Other Income	Sale of surplus equipment and other miscellaneous
Capital Financing	FY2014 -Financing for cardiac monitors; FY2015 - Financing for Ambulance Chassis Remount; FY2016 - Pumper, Rescue Vehicle, SCBA equipment, Ambulance Chassis Remount
Reimbursable Grant Income	KY Office of Homeland Security (two repeaters)
Fiscal Court/Communications	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%) (76,100 X 25% = 19,000)
Fiscal Court/EMS	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%) (345,100 - 10,000 = 336,700 X 45% = 150,800)
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

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

APPROVED BY COMMISSION

DEPARTMENT	TOTAL PROJECTED EXPENDITURES
SPECIAL PROJECTS	847,100
COMMISSION DEPARTMENT	5,000
CITY MANAGER DEPARTMENT	10,400
FINANCE DEPARTMENT	27,600
PLANNING DEPARTMENT	2,000
MAIN STREET DEPARTMENT	0
ENGINEERING DEPARTMENT	1,000
CONSERVANCY DEPARTMENT	900
ADMINISTRATION DEPARTMENT	3,200
COMMUNICATIONS DEPARTMENT	76,100
POLICE DEPARTMENT	184,900
FIRE DEPARTMENT	298,200
EMS DEPARTMENT	345,100
PUBLIC WORKS DEPARTMENT	114,100
TOTALS	**1,915,600**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FINANCED ITEMS

DEPARTMENT ITEM	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020 TO FY2030	TOTAL
SPECIAL PROJECTS							
FY2010 Lease-College Park Natatorium KLC 3.48% (20 years) Last payment 11-01-2029	147,100	145,500	143,600	141,900	147,100	1,476,400	2,201,600
FIRE							
FY2010 Pumper Fire Apparatus BB&T Bank 3.94%	74,100	74,100	18,500				166,700
EMS							
FY2010 Ambulance BB&T Bank 3.29%	29,800						29,800
FY2013 Ambulance BB&T Bank 1.77%	42,700	42,700	42,700	21,400			149,500
FY2014 Cardiac Monitors Estimated	70,000	70,000	70,000	70,000			280,000
PUBLIC WORKS							
TOTALS	**363,700**	**332,300**	**274,800**	**233,300**	**147,100**	**1,476,400**	**2,827,600**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

SPECIAL PROJECTS DEPT - 01

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	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	0	44,463	30,613	0	0	0	0	0
604 CONSTRUCTION - POOL	112,075	8,193	0	0	0	0	0	0
605 INTEREST EXP/SERVICE FEES -POOL	81,571	73,112	76,080	72,600	72,600	69,000	69,000	69,000
606 PRINCIPAL - POOL	70,484	66,129	74,148	76,100	76,100	78,100	78,100	78,100
607 STORMWATER/STORM SEWER	8,923	34,180	46,858	50,000	93,100	500,000	500,000	500,000
608 FIRE DEBT SERVICE	0	0	0	200,000	0	200,000	200,000	200,000
TOTAL CAPITAL EXPENDITURES	**273,053**	**226,077**	**227,699**	**398,700**	**241,800**	**847,100**	**847,100**	**847,100**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 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

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

EXPLANATION OF REQUEST

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	69,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	69,000
Less trade-in	0
Total budget request	69,000
Amount approved by City Manager	69,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 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

COST CALCULATIONS

Estimated cost of item(s) requested	78,100
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	78,100
Less trade-in	0
Total budget request	78,100
Amount approved by City Manager	78,100

EXPLANATION OF REQUEST

Principal payments on financing (20 years) for Aquatic Center.

Lease is for 12-01-2009 to 11-01-2029

SPECIAL PROJECTS - 01

ACCOUNT NUMBER: 02.01.5.607 STORMWATER/STORM SEWER

ITEM REQUESTED: Various Repairs

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

COST CALCULATIONS

Estimated cost of item(s) requested	500,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	500,000
Less trade-in	0
Total budget request	500,000
Amount approved by City Manager	500,000

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 $400,000.

2. East Washington Street storm sewer repair and detention basin. Estimate is $100,000.

FY2014 estimate includes $44,680 for the alley at Wainscott and Taylor and $48,356 for Memorandum of Agreement with WMU for Maple Street engineering.

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.608 FIRE DEBT SERVICE
ITEM REQUESTED	Principal and Interest

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

COST CALCULATIONS

Estimated cost of item(s) requested	200,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	200,000
Less trade-in	0
Total budget request	200,000
Amount approved by City Manager	200,000

EXPLANATION OF REQUEST

Estimated debt service on Firefighter Overtime Back Pay

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	160	0	0	5,000	5,000	5,000
TOTAL CAPITAL EXPENDITURES	**0**	**0**	**160**	**0**	**0**	**5,000**	**5,000**	**5,000**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMISSION DEPT - 10

ACCOUNT NUMBER	02.10.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Tablets (10)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	5,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	5,000
Less trade-in	0
Total budget request	5,000
Amount approved by City Manager	5,000

EXPLANATION OF REQUEST

Tablets for Commission meetings (Mayor, 4 Commissioners, City Manager, City Clerk, City Attorney, Treasurer, and HR Director)

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	255	0	0	2,500	1,600	1,400	1,000	1,000
611 COMPUTER EQUIPMENT	366	904	3,234	18,500	17,000	9,700	9,400	9,400
TOTAL CAPITAL EXPENDITURES	**621**	**904**	**3,234**	**21,000**	**18,600**	**11,100**	**10,400**	**10,400**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT NUMBER: 02.13.5.610 OFFICE EQUIPMENT & FURNITURE

ITEM REQUESTED: Digital Video Camera

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

EXPLANATION OF REQUEST

Needed for off-site meetings.

COST CALCULATIONS

Estimated cost of item(s) requested	1,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	1,000
Less trade-in	0
Total budget request	1,000
Amount approved by City Manager	1,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT NUMBER: 02.13.5.611 COMPUTER EQUIPMENT

ITEM REQUESTED: Printer

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace printer in City Clerk office if needed.

COST CALCULATIONS

Estimated cost of item(s) requested	1,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	1,000
Less trade-in	0
Total budget request	1,000
Amount approved by City Manager	1,000

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Human Resources Software

REASON REQUESTED

To replace obsolete item	X
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	8,400
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	8,400
Less trade-in	0
Total budget request	8,400
Amount approved by City Manager	8,400

EXPLANATION OF REQUEST

Need to replace outdated software. HR is currently using Q&A, which is an old DOS program that has been used since the late 1980's. The current program has to be run in virtual XP mode and the screen size is only 3 x 6 inches.

New software (ABRA) will integrate with new payroll software update requested in Finance budget. It will also eliminate redundancy and eye strain, and improve efficiency.

Hope to have this complete in FY2014, otherwise will finish FY2015.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	2,136	6,600	6,600	9,500	9,500	9,500
611 COMPUTER EQUIPMENT	7,559	0	2,046	29,000	29,000	18,100	18,100	18,100
TOTAL CAPITAL EXPENDITURES	**7,559**	**0**	**4,182**	**35,600**	**35,600**	**27,600**	**27,600**	**27,600**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT & FURNITURE
ITEM REQUESTED	File Cabinets, fireproof 4-drawer legal (4)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

EXPLANATION OF REQUEST

Replace one 3-drawer lateral file with two fire-proof cabinets and need two fire-proof cabinets to replace two 2-drawer file cabinets at treasurer's desk.

Will move current two 2-drawer fire-proof cabinets, one to replace 2-drawer lateral file at account license clerk's desk and move the other down to account clerk's office.

COST CALCULATIONS

Estimated cost of item(s) requested	8,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	8,000
Less trade-in	0
Total budget request	8,000
Amount approved by City Manager	8,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT & FURNITURE
ITEM REQUESTED	Printer, Laser

REASON REQUESTED

To replace obsolete item	___
To replace worn-out item	___
To serve new or expanded program	X
Other	___

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

EXPLANATION OF REQUEST

Replace Account Clerk dot-matrix printer with laser printer for new VIP financial and payroll processing.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Software Upgrade

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	18,100
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	18,100
Less trade-in	0
Total budget request	18,100
Amount approved by City Manager	18,100

EXPLANATION OF REQUEST

Visual Intelligence upgrade to Financial / Payroll / Asset Management system.
Finance has had the current software since 1995.

This upgrade is web-based and has many features that will make processing more efficient.
There are many features. Some of these features are:
1. User-customized access
2. Analytical dashboards
3. Intelligent data grids
4. Drill-down, drill-through technology
5. Transactional audit trails
6. Report tags
7. Advanced, role-based security
8. As-of reporting
9. Multi-period processing
10. Departmental access in real time
11. Unlimited field lengths and user-defined codes, unlimited pay codes
12. Export data to Excel, PDF, Word, Text

FY2014 - 40% of cost ($24,076)
FY2015 - 30% of cost ($18,057)
FY2016 - 30% of cost ($18,057)

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	1,217	70	0	200	0	0	0	0
611 COMPUTER EQUIPMENT	0	904	1,023	3,700	2,000	2,000	2,000	2,000
615 MOTOR VEHICLES	34,495	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**35,712**	**974**	**1,023**	**3,900**	**2,000**	**2,000**	**2,000**	**2,000**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Computer and monitor

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	2,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	2,000
Less trade-in	0
Total budget request	2,000
Amount approved by City Manager	2,000

EXPLANATION OF REQUEST

Replace computer and monitor as needed.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	255	0	0	300	0	0	0	0
611 COMPUTER EQUIPMENT	949	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**1,204**	**0**	**0**	**300**	**0**	**0**	**0**	**0**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	2,200	1,400	1,000	1,000	1,000
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**	**0**	**0**	**2,200**	**1,400**	**1,000**	**1,000**	**1,000**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17

ACCOUNT NUMBER	02.17.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Tablets (2)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	1,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	1,000
Less trade-in	0
Total budget request	1,000
Amount approved by City Manager	1,000

EXPLANATION OF REQUEST

Tablets are needed for Engineering Tech and Stormwater Coordinator for field use.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	151	0	0	200	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	300	0	900	900	900
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	600	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**600**	**151**	**0**	**300**	**200**	**900**	**900**	**900**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18

ACCOUNT NUMBER: 02.18.5.611 COMPUTER EQUIPMENT

ITEM REQUESTED: Laptop

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

May need to replace laptop.

COST CALCULATIONS

Estimated cost of item(s) requested	900
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	900
Less trade-in	0
Total budget request	900
Amount approved by City Manager	900

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	1,279	416	0	0	0	5,000	5,000	0
611 COMPUTER EQUIPMENT	0	7,385	0	2,000	2,000	3,200	3,200	3,200
630 APPLIANCES	458	0	0	500	500	0	0	0
651 CITY HALL IMPROVEMENTS	0	65,465	266,973	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**1,737**	**73,266**	**266,973**	**2,500**	**2,500**	**8,200**	**8,200**	**3,200**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT NUMBER	02.19.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	DVD Player

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need DVD player for Channel 5 as needed.

COST CALCULATIONS

Estimated cost of item(s) requested	2,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	2,000
Less trade-in	0
Total budget request	2,000
Amount approved by City Manager	2,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT NUMBER: 02.19.5.611 COMPUTER EQUIPMENT

ITEM REQUESTED: Overhead Projector

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace projector as needed.

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 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	808	758	0	3,500	3,500	3,500	3,500	3,500
611 COMPUTER EQUIPMENT	1,831	9,496	1,729	3,200	3,200	67,000	67,000	67,000
621 RADIO EQUIPMENT	120,879	0	0	0	0	1,000	1,000	1,000
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	4,600	4,600	4,600
691 GRANT EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**123,518**	**10,254**	**1,729**	**6,700**	**6,700**	**76,100**	**76,100**	**76,100**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.610 OFFICE EQUIPMENT & FURNITURE
ITEM REQUESTED	Chairs (2)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	3,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	3,500
Less trade-in	0
Total budget request	3,500
Amount approved by City Manager	3,500

EXPLANATION OF REQUEST

Replace worn-put chairs in Communications. Chairs are used 24/7 and experience more wear-and-tear as a result.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER: 02.23.5.611 COMPUTER EQUIPMENT

ITEM REQUESTED: Monitor, Flat Screen

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace monitor as needed.

COST CALCULATIONS

Estimated cost of item(s) requested	1,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	1,000
Less trade-in	0
Total budget request	1,000
Amount approved by City Manager	1,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER: 02.23.5.611 COMPUTER EQUIPMENT

ITEM REQUESTED: CPU Station Control Computer

REASON REQUESTED

To replace obsolete item	X
To replace worn-out item	X
To serve new or expanded program	X
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

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	IP Radio Based Station Platform

REASON REQUESTED

To replace obsolete item	X
To replace worn-out item	
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace ten-year old console. This will place all 911 radio console functions on one platform.

COST CALCULATIONS

Estimated cost of item(s) requested	62,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	62,000
Less trade-in	0
Total budget request	62,000
Amount approved by City Manager	62,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.621 RADIO EQUIPMENT
ITEM REQUESTED	Portable Radio

REASON REQUESTED

To replace obsolete item	X
To replace worn-out item	
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need portable radio for Dispatch.

COST CALCULATIONS

Estimated cost of item(s) requested	1,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	1,000
Less trade-in	0
Total budget request	1,000
Amount approved by City Manager	1,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.690 OTHER EQUIPMENT
ITEM REQUESTED	Digital Video Recorder

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	4,600
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	4,600
Less trade-in	0
Total budget request	4,600
Amount approved by City Manager	4,600

EXPLANATION OF REQUEST

Expand and replace all Police Department cameras. System will record in digital format.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	575	966	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	21,000	290	2,621	20,000	20,000	42,000	42,000	42,000
615 MOTOR VEHICLES	70,931	89,579	77,095	110,000	110,000	112,000	112,000	112,000
621 RADIO EQUIPMENT	484	2,400	3,964	0	0	0	0	0
623 POLICE EQUIPMENT	6,651	2,859	5,984	11,500	11,500	30,900	30,900	30,900
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	0	0	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	0	0	397	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**99,641**	**96,094**	**90,061**	**141,500**	**141,500**	**184,900**	**184,900**	**184,900**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Computers, mobile

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	17,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	17,500
Less trade-in	0
Total budget request	17,500
Amount approved by City Manager	17,500

EXPLANATION OF REQUEST

Replace remainder of seven mobile computers purchased with original grant.

$2,500 each - price includes mounting stations.

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	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Pilot program to start replacing current laptops and MDT's, similar to Fire Department program.

COST CALCULATIONS

Estimated cost of item(s) requested	4,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	4,500
Less trade-in	0
Total budget request	4,500
Amount approved by City Manager	4,500

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Computer Server

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need additional server capable of supporting new mapping, tape backup, and collaboration with Fire Department computer system.

COST CALCULATIONS

Estimated cost of item(s) requested	20,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	20,000
Less trade-in	0
Total budget request	20,000
Amount approved by City Manager	20,000

POLICE DEPT - 25

ACCOUNT NUMBER: 02.25.5.615 MOTOR VEHICLES

ITEM REQUESTED: Police Vehicles (4)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace Ford Crown Victorias that have high mileage and maintenance, as needed.
Current vehicles will be replaced with Dodge Chargers.
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	112,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	112,000
Less trade-in	0
Total budget request	112,000
Amount approved by City Manager	112,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT
ITEM REQUESTED	Handguns

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	17,700
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	17,700
Less trade-in	12,800
Total budget request	4,900
Amount approved by City Manager	4,900

EXPLANATION OF REQUEST

Will replace all on-duty handguns via Glock' buy-back program. Will trade in six-year old weapons and pay $100 for each new handgun. Glock offers this incentive to trade out worn-out service weapons. By this program, the department can have $16,000 worth of new service weapons for $3,200.

Will also purchase two new handguns for new hires ($1,700).

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT
ITEM REQUESTED	Rifles

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

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

EXPLANATION OF REQUEST

Need replacement rifles and new rifle for new hire. Rifles have been deferred for the past three budgets.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT
ITEM REQUESTED	Taser Re-Fit Program

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	X
Other	

EXPLANATION OF REQUEST

Replace out-of-date Tasers that are no longer under warranty. The supplier is offering a new program whereby the city buys the Tasers with a 4-year maintenance agreement. In the fifth year, old Tasers are switched out for new ones at no cost.

COST CALCULATIONS

Estimated cost of item(s) requested	10,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	10,000
Less trade-in	0
Total budget request	10,000
Amount approved by City Manager	10,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT
ITEM REQUESTED	Bulletproof Vests (15)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace expired vests.

COST CALCULATIONS

Estimated cost of item(s) requested	11,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	11,500
Less trade-in	0
Total budget request	11,500
Amount approved by City Manager	11,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25

ACCOUNT NUMBER: 02.25.5.623 POLICE EQUIPMENT

ITEM REQUESTED: Cameras

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Cameras are needed for police investigations. We received three professional-grade cameras this past year from a grant. New cameras will completely outfit the detective bureau. Need another camera for special investigations.

COST CALCULATIONS

Estimated cost of item(s) requested	3,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	3,000
Less trade-in	0
Total budget request	3,000
Amount approved by City Manager	3,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	22,900	17,980	12,859	8,100	8,100	5,300	5,300	5,300
602 NOTE/LEASE PRINCIPAL	120,499	125,419	130,540	83,400	83,400	68,800	68,800	68,800
610 OFFICE EQUIP & FURNITURE	170	0	60	900	300	0	0	0
611 COMPUTER EQUIPMENT	1,502	18,646	14,400	4,500	3,300	15,000	15,000	15,000
615 MOTOR VEHICLES	0	31,318	0	0	0	0	0	0
620 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
621 RADIO EQUIPMENT	4,082	9,834	18,034	0	0	60,300	60,300	60,300
622 FIREFIGHTING EQUIPMENT	8,003	26,949	38,377	121,000	48,000	18,000	18,000	18,000
630 APPLIANCE & FURNISHINGS	577	2,628	2,198	7,100	7,100	1,500	1,500	1,500
635 EXERCISE EQUIPMENT	0	0	0	0	0	4,300	4,300	4,300
650 BUILDING IMPROVEMENTS	0	7,085	3,405	0	0	700,000	125,000	125,000
690 OTHER EQUIPMENT	0	3,193	720	700	700	0	0	0
691 GRANT EQUIPMENT	3,849	0	2,150	0	0	130,100	0	0
TOTAL CAPITAL EXPENDITURES	**161,582**	**243,052**	**222,743**	**225,700**	**150,900**	**1,003,300**	**298,200**	**298,200**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER: 02.26.5.601 NOTE/LEASE INTEREST

ITEM REQUESTED: Rescue Pumper Fire Apparatus - Interest

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

COST CALCULATIONS

Estimated cost of item requested	5,300
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	5,300
Less trade-in	0
Total budget request	5,300
Amount approved by City Manager	5,300

EXPLANATION OF REQUEST

Interest payments on FY2007 and FY2010 Rescue Pumper Fire Apparatus.
Payments are scheduled as follows:

	Fire Apparatus FY2007	Fire Apparatus FY2010
FY2007	8,214	
FY2008	14,779	
FY2009	12,506	
FY2010	10,139	8,467
FY2011	7,673	15,228
FY2012	5,104	12,876
FY2013	2,428	10,431
FY2014	176	7,888
FY2015		**5,243**
FY2016		2,493
FY2017		181
Total	61,019	62,807

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER: 02.26.5.602 NOTE/LEASE PRINCIPAL

ITEM REQUESTED: Rescue Pumper Fire Apparatus - Principal

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

COST CALCULATIONS

Estimated cost of item requested	68,800
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	68,800
Less trade-in	0
Total budget request	68,800
Amount approved by City Manager	68,800

EXPLANATION OF REQUEST

Principal payments on FY2007 and FY2010 Rescue Pumper Fire Apparatus.
Payments are scheduled as follows:

	Fire Apparatus FY2007	Fire Apparatus FY2010
FY2007	43,814	
FY2008	54,591	
FY2009	56,863	
FY2010	59,231	47,056
FY2011	61,697	58,803
FY2012	64,266	61,154
FY2013	66,941	63,600
FY2014	17,167	66,143
FY2015		**68,787**
FY2016		71,538
FY2017		18,327
Total	424,570	455,408

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Computer Server

REASON REQUESTED

To replace obsolete item	____
To replace worn-out item	X
To serve new or expanded program	____
Other	____

COST CALCULATIONS

Estimated cost of item requested	15,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	15,000
Less trade-in	0
Total budget request	15,000
Amount approved by City Manager	15,000

EXPLANATION OF REQUEST

Need to replace two servers that run the network. The server software is obsolete, does not have enough memory, and cannot be upgraded.

This will replace the terminal server and the file server.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.621 RADIO EQUIPMENT
ITEM REQUESTED	Radio System Repeater

REASON REQUESTED

To replace obsolete item	X
To replace worn-out item	
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	60,300
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	60,300
Less trade-in	0
Total budget request	60,300
Amount approved by City Manager	60,300

EXPLANATION OF REQUEST

The current radio system is not working properly, in part due to old failing hardware. Replacement of key components is required.

$17,800 - repeater with voting (finds the strongest to receive and re-broadcast)
$8,500 - add voting existing repeater
$34,000 - KY Office of Homeland Security for two other repeaters
(Grant deadline is 10-31-2014)

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT
ITEM REQUESTED	Hose

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	6,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	6,500
Less trade-in	0
Total budget request	6,500
Amount approved by City Manager	6,500

EXPLANATION OF REQUEST

Replace worn-out and damaged hose.

1 3/4 Inch Hose, Ten 50-foot sections, $190 per section, total $1,900

2 1/2 Inch Hose, Ten 50-foot sections, $230 per section, total $1,600

3 inch Hose, Three 50-foot sections, $200 per section, total $600

5 Inch Hose, Five 100-foot sections, $480 per section, total $2,400

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER: 02.26.5.622 FIREFIGHTING EQUIPMENT

ITEM REQUESTED: Forcible Entry Door Prop

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

EXPLANATION OF REQUEST

This request is for a training device that allows department to practice forcing doors open. It is reusable and can be used by other departments for the same type of training.

COST CALCULATIONS

Estimated cost of item requested	9,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	9,000
Less trade-in	0
Total budget request	9,000
Amount approved by City Manager	9,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER: 02.26.5.622 FIREFIGHTING EQUIPMENT

ITEM REQUESTED: Removable Scene Lights

REASON REQUESTED

To replace obsolete item	X
To replace worn-out item	
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	1,400
Cost of attachments, if any	300
Installation Cost	0
Total estimated cost	1,700
Less trade-in	0
Total budget request	1,700
Amount approved by City Manager	1,700

EXPLANATION OF REQUEST

Replace the current Circle D light with 750 watt Beta scene lights. This will reduce the ongoing cost of bulbs from $55 per bulb to $4 per bulb. These bulbs can be purchased locally.
This is year 2 of a multi-year program to replace the current lights on apparatus.

Estimated cost is $350 per light and $70 per base.

FY2013-4 lights (Engine 1 and 2)
FY2014-4 lights (Engine 3)
FY2015-4 lights (Engine 4 and Squad 1)

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT
ITEM REQUESTED	Chlorine Monitor

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

COST CALCULATIONS

Estimated cost of item requested	800
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	800
Less trade-in	0
Total budget request	800
Amount approved by City Manager	800

EXPLANATION OF REQUEST

Need to add a chlorine chemical monitor the response capabilities. At least one industrial process in the community uses bulk chlorine. The monitor measures chlorine gas in the event of a leak response.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.630 APPLIANCES & FURNISHINGS
ITEM REQUESTED	Day Room Chairs (3)

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need to replace day room chairs as necessary. Chairs are used daily.

COST CALCULATIONS

Estimated cost of item 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 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER: 02.26.5.650 BUILDING IMPROVEMENTS

ITEM REQUESTED: Replacement Training Tower

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

EXPLANATION OF REQUEST

Replace the training center that was demolished in FY2014. The training center is critical for continuing training and education. The center is required for skill sets for ladder company operation, rope rescue, etc.

COST CALCULATIONS

Estimated cost of item requested	700,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	700,000
Less trade-in	0
Total budget request	700,000
Amount approved by City Manager	125,000

CM Note: Need to pursue regional cost-share, corporate sponsors, Industrial Authority , Fire Commission, and State Candidate Physical Agility Lease (CPAT) participation.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.635 EXERCISE EQUIPMENT
ITEM REQUESTED	Treadmill - Station #3

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item requested	4,300
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	4,300
Less trade-in	0
Total budget request	4,300
Amount approved by City Manager	4,300

EXPLANATION OF REQUEST

Replace 8-year old treadmill that cannot be repaired.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	6,138	4,155	3,830	4,800	4,800	6,500	6,500	6,500
602 NOTE/LEASE PRINCIPAL	64,956	35,547	57,220	77,700	77,700	136,500	136,500	136,500
610 OFFICE EQUIP & FURNITURE	0	0	0	500	500	0	0	0
611 COMPUTER EQUIPMENT	56	5,312	19,433	0	0	28,100	28,100	28,100
615 MOTOR VEHICLES	0	0	250	0	0	0	0	0
620 HEAVY EQUIPMENT	183,850	0	198,784	0	0	150,000	150,000	150,000
621 RADIO EQUIPMENT	15,738	9,700	13,767	0	0	0	0	0
624 EMS EQUIPMENT	0	3,476	5,839	371,700	287,700	24,000	24,000	24,000
630 APPLIANCES & FURNISHINGS	1,426	1,115	0	2,300	2,300	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	1,750	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	**272,164**	**61,055**	**299,123**	**457,000**	**373,000**	**345,100**	**345,100**	**345,100**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER: 02.28.5.601 NOTE/LEASE INTEREST

ITEM REQUESTED: Ambulance, Interest

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

COST CALCULATIONS

Estimated cost of item(s) requested	3,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	3,000
Less trade-in	0
Total budget request	3,000
Amount approved by City Manager	3,000

EXPLANATION OF REQUEST

Interest payments on FY2010 and FY2013 ambulance.
Payments are scheduled as follows:

	Ambulance FY2010	Ambulance FY2013
FY2011	5,301	
FY2012	4,155	
FY2013	2,971	859
FY2014	1,748	3,000
FY2015	**483**	**2,292**
FY2016		1,572
FY2017		840
FY2018		141
	14,658	8,704

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER: 02.28.5.601 NOTE/LEASE INTEREST

ITEM REQUESTED: Cardiac Monitors, Interest

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

EXPLANATION OF REQUEST

Estimated interest for FY2014 purchase of cardiac monitors.

FY2015 - $3,500
FY2016 - $3,500
FY2017 - $3,500
FY2018 - $3,500

COST CALCULATIONS

Estimated cost of item(s) requested	3,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	3,500
Less trade-in	0
Total budget request	3,500
Amount approved by City Manager	3,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL
ITEM REQUESTED	Ambulance, Principal

REASON REQUESTED

To replace obsolete item	___
To replace worn-out item	___
To serve new or expanded program	___
Other	X

COST CALCULATIONS

Estimated cost of item(s) requested	70,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	70,000
Less trade-in	0
Total budget request	70,000
Amount approved by City Manager	70,000

EXPLANATION OF REQUEST

Principal payments on FY2010 and FY2013 ambulance.
Payments are scheduled as follows:

	Ambulance FY2010	Ambulance FY2013
FY2010	9,925	
FY2011	34,401	
FY2012	35,547	
FY2013	36,731	20,490
FY2014	37,954	39,698
FY2015	**29,293**	**40,405**
FY2016		41,125
FY2017		41,858
FY2018		21,208
	183,851	204,784

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER: 02.28.5.602 NOTE/LEASE PRINCIPAL

ITEM REQUESTED: Cardiac Monitors, Principal

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	
Other	X

COST CALCULATIONS

Estimated cost of item(s) requested	66,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	66,500
Less trade-in	0
Total budget request	66,500
Amount approved by City Manager	66,500

EXPLANATION OF REQUEST

Estimate principal payments for FY2014 cardiac monitors.

FY2015 - $66,500
FY2016 - $66,500
FY2017 - $66,500
FY2018 - $66,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Ambulance Mobile Computer Project

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	
To serve new or expanded program	X
Other	

COST CALCULATIONS

Estimated cost of item(s) requested	25,600
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	25,600
Less trade-in	0
Total budget request	25,600
Amount approved by City Manager	25,600

EXPLANATION OF REQUEST

This is to replace computers used on the ambulances for ePCR reports and receiving dispatch information. This request equips 4 ambulances this year and 2 next year.

The cost for FY2015 is $25,600. $21,000 of this cost is funded from SB66 EMS Grant money. The remaining cost to the City this year is $4,600.

$21,000 of the cost will be funded by the state Ambulance Grant Fund awarded for years 2013 and 2014. The remaining cost of $4,600 would be covered by the City.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Computer, Laptop

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item requested	2,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	2,500
Less trade-in	0
Total budget request	2,500
Amount approved by City Manager	2,500

EXPLANATION OF REQUEST

Need to replace the EMS Officer computer. This computer is used as both a desktop and a mobile computer. The current computer is estimated at 7 years old.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.620 HEAVY EQUIPMENT
ITEM REQUESTED	Remount Ambulance

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item requested	150,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	150,000
Less trade-in	0
Total budget request	150,000
Amount approved by City Manager	150,000

EXPLANATION OF REQUEST

Remount an existing ambulance onto a new truck chassis. Repaint and restripe. The current ambulance patient compartment body are in relatively good shape and can be reused.

To be financed

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER: 02.28.5.624 EMS EQUIPMENT

ITEM REQUESTED: IV Pumps

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Replace IV pumps on the ambulances. Our current pumps are the old pumps from CRMC. This request is for 8 pumps.

COST CALCULATIONS

Estimated cost of item requested	24,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	24,000
Less trade-in	0
Total budget request	24,000
Amount approved by City Manager	24,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2011	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	CURRENT BUDGET FY2014	ESTIMATED EXPENSES FY2014	AGENCY REQUESTS FY2015	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	974	0	0	0	0	0	0	0
602 NOTE/LEASE PRINCIPAL	36,137	0	0	0	0	0	0	0
610 OFFICE EQUIP & FURNITURE	0	0	0	300	300	0	0	0
611 COMPUTER EQUIPMENT	0	904	0	0	1,600	0	0	0
615 MOTOR VEHICLES	36,860	0	31,476	42,000	32,000	0	0	0
620 HEAVY EQUIPMENT	79,902	18,673	0	52,000	52,000	100,000	100,000	100,000
621 RADIO EQUIPMENT	914	0	0	900	600	600	600	600
630 APPLIANCES & FURNISHINGS	0	0	1,700	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
660 GARAGE EQUIPMENT	0	1,080	6,569	8,000	3,300	9,000	9,000	9,000
690 OTHER EQUIPMENT	5,814	12,799	948	1,400	900	4,500	4,500	4,500
TOTAL CAPITAL EXPENDITURES	**160,601**	**33,456**	**40,693**	**104,600**	**90,700**	**114,100**	**114,100**	**114,100**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER: 02.31.5.620 HEAVY EQUIPMENT

ITEM REQUESTED: 2-TON DUMP TRUCK

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item requested	100,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	100,000
Less trade-in	0
Total budget request	100,000
Amount approved by City Manager	100,000

EXPLANATION OF REQUEST

Replace unit 31-3 that is 16 years old. Current truck has transmission problems and chronic electrical/suspension problems from salt corrosion . The engine is leaking oil out of rear main and the bed is badly rusted. New truck will be equipped with snow plow and tailgate spreader (included in price).

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.621 RADIO EQUIPMENT
ITEM REQUESTED	Mobile Radios

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

COST CALCULATIONS

Estimated cost of item requested	600
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	600
Less trade-in	0
Total budget request	600
Amount approved by City Manager	600

EXPLANATION OF REQUEST

Replace one narrow-band radio as needed.

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER: 02.31.5.660 GARAGE EQUIPMENT

ITEM REQUESTED: Air Compressor

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need to replace 8-year old compressor.

COST CALCULATIONS

Estimated cost of item 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 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER: 02.31.5.660 GARAGE EQUIPMENT

ITEM REQUESTED: Pressure Washer

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need to replace 20-year plus old pressure washer.

COST CALCULATIONS

Estimated cost of item requested	7,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	7,500
Less trade-in	0
Total budget request	7,500
Amount approved by City Manager	7,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER: 02.31.5.690 OTHER EQUIPMENT

ITEM REQUESTED: Tailgate Salt Spreader

REASON REQUESTED

To replace obsolete item	
To replace worn-out item	X
To serve new or expanded program	
Other	

EXPLANATION OF REQUEST

Need salt spreader for Unit 31-4. Current one has rusted out latches and cannot be repaired.

COST CALCULATIONS

Estimated cost of item requested	4,500
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	4,500
Less trade-in	0
Total budget request	4,500
Amount approved by City Manager	4,500

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PROJECTED CAPITAL EXPENDITURES FIVE YEAR SUMMARY	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
SPECIAL PROJECTS	847,100	395,500	393,600	391,900	390,300
COMMISSION DEPARTMENT	5,000	800	0	1,500	0
CITY MANAGER DEPARTMENT	10,400	0	0	0	0
FINANCE DEPARTMENT	27,600	19,600	4,500	5,000	4,500
PLANNING DEPARTMENT	2,000	0	1,200	2,200	20,000
MAIN STREET DEPARTMENT	0	0	1,500	0	0
ENGINEERING DEPARTMENT	1,000	10,000	7,400	0	20,000
CONSERVANCY DEPARTMENT	900	0	0	0	0
ADMINISTRATION DEPARTMENT	3,200	1,000	1,500	0	40,000
COMMUNICATIONS DEPARTMENT	76,100	6,300	5,300	6,300	26,300
POLICE DEPARTMENT	184,900	151,500	135,500	161,000	134,000
FIRE DEPARTMENT	298,200	486,800	485,900	480,200	327,500
EMS DEPARTMENT	345,100	379,900	139,700	106,000	30,300
PUBLIC WORKS DEPARTMENT	114,100	222,000	75,200	57,400	165,200
TOTALS	**1,915,600**	**1,673,400**	**1,251,300**	**1,211,500**	**1,158,100**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

SPECIAL PROJECTS - 01
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
601 INTEREST EXPENSE/SERVICE FEES - KIA					
602 PRINCIPAL					
604 CONSTRUCTION - AQUATIC CENTER					
605 INTEREST EXPENSE/SERVICE FEES - AQUATIC CENTER					
Financing for Aquatic Center	69,000	65,300	61,200	57,400	53,300
606 PRINCIPAL - AQUATIC CENTER					
Financing for Aquatic Center	78,100	80,200	82,400	84,500	87,000
607 STORMWATER/STORM SEWER					
Repairs	500,000	50,000	50,000	50,000	50,000
608 FIRE DEBT SERVICE					
Estimated principal and interest Fire Debt Service	200,000	200,000	200,000	200,000	200,000
TOTAL CAPITAL EXPENDITURES	**847,100**	**395,500**	**393,600**	**391,900**	**390,300**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2014 BUDGET

COMMISSION DEPT - 10
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 7/2017	7/2017 TO 7/2018	7/2018 TO 7/2019
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Printer		800			
Computer, Desktop					
Computer, Laptop				1,500	
Monitor					
Computer Tablets	5,000				
TOTAL CAPITAL EXPENDITURES	**5,000**	**800**	**0**	**1,500**	**0**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CITY MANAGER DEPT - 13
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
610 OFFICE EQUIP & FURNITURE					
Copier					
Digital Video Recorder	1,000				
File Cabinet, 4-drawer lateral					
Scanner					
611 COMPUTER EQUIPMENT					
Computers					
Printer	1,000				
HR Software	8,400				
TOTAL CAPITAL EXPENDITURES	**10,400**	**0**	**0**	**0**	**0**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FINANCE DEPT - 14
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2017 TO 6/2018
610 OFFICE EQUIP & FURNITURE					
File Cabinet, Fire-Proof	8,000		1,500		1,500
Laser Printer	1,500				2,000
Printer/Copier/Scanner/Fax				2,000	
MICR Printer, Laser Jet		1,500			
611 COMPUTER EQUIPMENT					
Computers, Desktop			2,500	2,500	
Computer, Notebook					1,000
Monitors			500	500	
Software (Visual Intelligence upgrade for Financial & Payroll Software)	18,100	18,100			
TOTAL CAPITAL EXPENDITURES	**27,600**	**19,600**	**4,500**	**5,000**	**4,500**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PLANNING DEPT - 15
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
610 OFFICE EQUIP & FURNITURE					
File Cabinets (Plans)					
611 COMPUTER EQUIPMENT					
Computers, Notebook					
Computers, Desktop (replace on 5 year average)			1,200		
Printers	2,000			2,200	
615 MOTOR VEHICLES					
Vehicles					20,000
TOTAL CAPITAL EXPENDITURES	**2,000**	**0**	**1,200**	**2,200**	**20,000**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

MAIN STREET DEPT - 16
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2017 TO 6/2018
610 OFFICE EQUIPMENT & FURNITURE					
Chair					
611 COMPUTER EQUIPMENT					
Computer			1,500		
TOTAL CAPITAL EXPENDITURES	**0**	**0**	**1,500**	**0**	**0**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ENGINEERING DEPT - 17
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
610 OFFICE EQUIP & FURNITURE					
Desk and Chair			1,400		
Projector		1,000			
GPS Platform		8,000			
611 COMPUTER EQUIPMENT					
Computer, desktop					
Computer, laptop		1,000			
Tablets (2)	1,000				
Monitor					
Printer					
Plotter			6,000		
615 MOTOR VEHICLES					
Vehicle					20,000
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	**1,000**	**10,000**	**7,400**	**0**	**20,000**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

CONSERVANCY DEPT - 18
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2017 TO 6/2018
610 OFFICE EQUIP & FURNITURE					
Chairs					
Filing Cabinet					
611 COMPUTER EQUIPMENT					
Computer, Laptop	900				
615 MOTOR VEHICLES					
690 OTHER EQUIPMENT					
Air Conditioner					
Refrigerator					
TOTAL CAPITAL EXPENDITURES	**900**	**0**	**0**	**0**	**0**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

ADMINISTRATION DEPT - 19
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2017 TO 6/2018
610 OFFICE EQUIP & FURNITURE					
CD Recorder Equipment		1,000			
Chairs, Commissioners					
Tables, Folding					
Safety Ladder/Shelving					
611 COMPUTER EQUIPMENT					
DVD Player	2,000				
Computer, Notebook			1,500		
Server					
Overhead Projector	1,200				
630 APPLIANCES					
651 CITY HALL IMPROVEMENTS					
Generator					40,000
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	**3,200**	**1,000**	**1,500**	**0**	**40,000**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

COMMUNICATIONS DEPT - 23
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2017 TO 6/2018
610 OFFICE EQUIP & FURNITURE					
Chairs	3,500	3,500	3,500	3,500	3,500
611 COMPUTER EQUIPMENT					
Flat-screen monitors	1,000	1,000	1,000	1,000	1,000
CPU	4,000	1,000		1,000	1,000
Back-up Server	62,000				
621 RADIO EQUIPMENT					
Portable Radios	1,000				
Radio Repeater					20,000
650 BUILDING IMPROVEMENTS					
690 OTHER EQUIPMENT					
Digital Video Recorder with Memory	4,600	800	800	800	800
TOTAL CAPITAL EXPENDITURES	**76,100**	**6,300**	**5,300**	**6,300**	**26,300**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
610 OFFICE EQUIP & FURNITURE					
Furniture - chairs/tables		1,000		1,000	
Desks					
Fax Machine					
611 COMPUTER EQUIPMENT					
Computers, MDT	17,500	2,000	2,000	2,000	4,000
Printer, laser					
Work Book Tablet Smart Device	4,500		10,000		
Server	20,000			30,000	
Printers, mobile		1,000	1,000		
Monitor					
615 MOTOR VEHICLES					
Police Vehicles	112,000	116,000	118,000	118,000	120,000
621 RADIO EQUIPMENT					
Mobile Radios		2,000		2,000	
Portable Radios		4,000			

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
623 POLICE EQUIPMENT					
Handguns	4,900	2,000		2,000	
Rifles	1,500				
Taser Re-Fit Program	10,000				
Bulletproof Vests	11,500	13,000	1,000	3,500	4,000
Cameras	3,000	2,000	3,500	2,500	2,500
630 APPLIANCES & FURNISHINGS					
635 EXERCISE EQUIPMENT					
Treadmill		3,500			3,500
650 BUILDING IMPROVEMENTS		5,000			
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	**184,900**	**151,500**	**135,500**	**161,000**	**134,000**

FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
601 NOTE/LEASE INTEREST					
FY2007 and FY2010 Rescue Pumper Fire Apparatus	5,300				
602 NOTE/LEASE PRINCIPAL					
FY2007 and FY2010 Rescue Pumper Fire Apparatus	68,800				
610 OFFICE EQUIP & FURNITURE					
Office Furniture		1,000	1,000	1,000	1,000
611 COMPUTER EQUIPMENT					
Computer, Laptop		3,600			
Computer, Desktop			2,400		
Server (1/2 cost)	15,000				
Mobile Data Computer Project					
Records management software upgrade					
Fire ground simulator package					
615 MOTOR VEHICLES					
Staff Vehicles		45,000	35,000	35,000	35,000
620 HEAVY EQUIPMENT					
Pumper Tower Ladder Truck - Replace Ladder 1 (financed)		200,000	200,000	200,000	200,000
Rescue Vehicle - Replace Squad #1 (financed)		150,000	150,000	150,000	
621 RADIO EQUIPMENT					
Portable Radios			6,000		
Mobile Radios				7,000	
Radio system repeater	26,300				
Radio system repeater (2) KOHS grant	34,000				

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
622 FIREFIGHTING EQUIPMENT					
1 3/4 Inch Hose	1,900	1,900	1,900	1,900	1,900
2 1/2 Inch Hose	1,600	2,000	2,000	2,000	2,000
3 inch Hose	600				
5 Inch Hose	2,400	2,400	2,400	2,400	2,400
Straight Stream/Combo Nozzles					
Earth Ground Test System					
Haz Mat Cold Tap Kit					
4-Gas Monitor					
Gas Monitor System Software Upgrade					
Gas Identifier					
Forcible Entry Door Prop	9,000				
Removable scene lights	1,700				
Compact Thermal Imager					
PPV (Positive Pressure Ventilation) Fan		3,000	3,000	3,000	3,000
Chlorine Monitor	800				
630 APPLIANCES & FURNISHINGS					
Day Room Chairs	1,500	1,800	1,800	1,800	1,800
Ice Machine			1,300		1,300
Cook Stove			1,000		1,000

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

FIRE DEPT - 26

PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
635 EXERCISE EQUIPMENT					
Exercise Bike			2,000		2,000
Treadmill	4,300				
Strength Training Equipment		500	500	500	500
650 BUILDING IMPROVEMENTS					
Station #3 bay lights					
Vehicle Storage Building ($175,000 financed)					
Training Tower replacement ($900,000 financed)	125,000				
690 OTHER EQUIPMENT					
691 GRANT EQUIPMENT					
SCBA Replacement(incl.spare cylinders) -$350,000 financed	0	75,600	75,600	75,600	75,600
Haz-Mat Suits	0				
TOTAL CAPITAL EXPENDITURES	**298,200**	**486,800**	**485,900**	**480,200**	**327,500**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT - 28
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
601 NOTE/LEASE INTEREST					
FY2010 and FY2013 Ambulance	3,000	1,600	900	200	
FY2014 Cardiac Monitors	3,500	3,500	3,500	3,500	
602 NOTE/LEASE PRINCIPAL					
FY2010 and FY2013 Ambulance	70,000	41,200	41,900	21,200	
FY2014 Cardiac Monitors	66,500	66,500	66,500	66,500	
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Computer, Tablet					
Server (1/2 cost)					
Mobile Data Computer Project	25,600	13,000			24,000
Computer, notebook	2,500				
Wireless Access Points					
615 MOTOR VEHICLES					
Motor Vehicle (replace 2004 vehicle)		35,000			
620 HEAVY EQUIPMENT					
Ambulance (EC-5) (financed)	150,000	150,000			
621 RADIO EQUIPMENT					
Portable Radios (1/2 cost)			3,000		
Mobile Radios (1/2 cost)			5,000		
Microwave Radio Link Equipment		18,000			
Radio Tower (1/2 cost)					
Radio Station Repeater		10,800	10,800	10,800	

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

EMS DEPT -28
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
624 EMS EQUIPMENT (continued)					
IV Pumps	24,000				
Video Laryngoscopes					
Training Manikins		10,400			
Vacuum Splint Sets		700	700		
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		500
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	**345,100**	**379,900**	**139,700**	**106,000**	**30,300**

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
601 NOTE/LEASE INTEREST					
602 NOTE/LEASE PRINCIPAL					
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Computers					
615 MOTOR VEHICLES					
3/4 Ton Pickup Truck					
3/4 Ton Pickup Truck (replace #31-11)					
3/4 Ton Pickup Truck (replace #31-9)		50,000			
620 HEAVY EQUIPMENT					
Dump Truck 2-Ton	100,000	100,000			
Dump Truck I-Ton					
Backhoe					80,000
Mowing Tractor			20,000		
Leaf Machine				22,000	
Aerial Truck		55,000			
Street Sweeper ($250,000 financed)			50,000	50,000	50,000
621 RADIO EQUIPMENT					
Mobile Radios	600		1,200		1,200
Base Radio					

CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2015 BUDGET

PUBLIC WORKS DEPT - 31
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2014 TO 6/2015	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019
630 APPLIANCES & FURNISHINGS					
650 BUILDING IMPROVEMENTS					
660 GARAGE EQUIPMENT					
Tire Changer					
Air Compressor	1,500				
Pressure Washer	7,500				
MIG Welder					4,000
Diagnostic Computer		10,000			
Drill Press			4,000		
690 OTHER EQUIPMENT					
Portable Band Saw					
V-Bed Salt Hopper				10,000	
Blacktop Roller					30,000
Paint Sprayer		7,000			
Tailgate Salt Spreader	4,500				
TOTAL CAPITAL EXPENDITURES	**114,100**	**222,000**	**75,200**	**82,000**	**165,200**

CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2013 BUDGET

ACRONYMS/ABBREVIATIONS

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

IIMC	International Institute of Municipal Clerks
IT	Information Technology
ITLS	International Trauma Life Support
KAPA	Kentucky American Planning Association
KGFOA	Kentucky Governmental Finance Officers Association
KIA	Kentucky Infrastructure Authority
KLC	Kentucky League of Cities
KLEFPF	KY Law Enforcement Foundation Program Fund
KMCA	Kentucky Municipal City Clerk
KMESHA	KY Municipal Environmental Safety & Health Association
KSP	Kentucky State Police
LINK	Law Enforcement Information Network Kentucky
MDC	Mobile Data Computer
MDT	Mobile Data Terminal
MS4	Municipal Small Separate Storm water System
NCIC	National Crime Information Center
NFPA	National Fire Prevention Association
NIBP	Non-Invasive Blood Pressure
NPDES	National Pollution Detection Elimination System
O/T	Overtime
OC	Oleoresin Capsicum (Pepper Spray)
OSHA	Occupational Safety & Health Administration
P & F	Policeman & Fireman Pension Fund
P & F	Policeman & Fireman Retirement Fund
P/T	Part/time
PALS	Pediatric Advanced Life Support
PEPP	Pediatric Education for Pre-Hospital Providers
PFFIP	Professional Firefighter Incentive Program
PILOT	Payment in Lieu of Taxes
PPV	Positive Ventilation Fan
PVA	Property Valuation Administrator
RC&D	Resource Conservation & Development
ROCIC	Regional Office Crime Information Center
R-O-W	Right of Way
S&W	Salaries and Wages
SCBA	Self-Contained Breathing Apparatus
SSI	Software Solutions Inc.
TDD	Telecommunication Device for the Deaf
TEA-21	Transportation Enhancement Act
UFIR	Uniform Financial Information Report
W/CC	Winchester/Clark County
WI FI	Wireless Devices
WMU	Winchester Municipal Utilities

CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2014 BUDGET

ACRONYMS/ABBREVIATIONS

501C(3)	IRS Non-Profit Status for Corporations
ACLS	Advanced Cardiac Life Support
AFG	Assistance to Firefighters Grant
AED	Automated Emergency Defibrillator
AICP	American Institute of Certified Planners
ALS	Advanced Life Support
AMLS	Advanced Medical Life Support
ASP	Application Service Provider
BDU	Basic Duty Uniform
BERT	Bluegrass Emergency Response Team
BGADD	Bluegrass Area Development District
BIO-HAZ	Biological Hazard
BIO-MED	Biological Medical
BMP	Best Management Practice
CAAK	Code Administrator Association of Kentucky
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CID	Criminal Investigation Division
CM	City Manager
CMRS	Commercial Mobile Radio Service
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPU	Central Processing Unit
CSEPP	Chemical Stockpile Emergency Preparedness Program
DES	Disaster Emergency Services
DGA	Dense Grade Aggregate (rock)
DNA	Deoxyribonucleic Acid
DOW	Division of Water
EC	Emergency Care
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
FCC	Federal Communications Commission
FF/EMT	Firefighter/Emergency Medical Technician
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GIS	Geographic Information Systems
GPS	Global Positioning System
HAZ-MAT	Hazardous Material
HPC	Historic Preservation Commission
HR	Human Resources
HRA	Health Reimbursement Account

ICMA	International City Managers Association
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IIMC	International Institute of Municipal Clerks
IT	Information Technology
ITLS	International Trauma Life Support
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KIA	Kentucky Infrastructure Authority
KLC	Kentucky League of Cities
KLEFPF	KY Law Enforcement Foundation Program Fund
KMCA	Kentucky Municipal City Clerk
KMESHA	KY Municipal Environmental Safety & Health Association
KSP	Kentucky State Police
LGEA	Local Government Economic Assistance
LINK	Law Enforcement Information Network Kentucky
MAPS	Municipal Aid Program
MCI	Mass Casualty Incident
MDC	Mobile Data Computer
MDT	Mobile Data Terminal
MICR	Magnetic Ink Character Recognition
MS4	Municipal Small Separate Storm water System
NCIC	National Crime Information Center
NFPA	National Fire Prevention Association
NIBP	Non-Invasive Blood Pressure
NPDES	National Pollution Detection Elimination System
O/T	Overtime
OC	Oleoresin Capsicum (Pepper Spray)
OSHA	Occupational Safety & Health Administration
P & F	Policeman & Fireman Pension Fund
P & F	Policeman & Fireman Retirement Fund
P/T	Part/time
PALS	Pediatric Advanced Life Support
PEPP	Pediatric Education for Pre-Hospital Providers
PFFIP	Professional Firefighter Incentive Program
PILOT	Payment in Lieu of Taxes
PPV	Positive Ventilation Fan
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