

**CITY OF WINCHESTER, KENTUCKY**  
**FISCAL YEAR 2016 BUDGET**

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

**REVENUE ESTIMATES**

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

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

**REVENUE ESTIMATES**

SOURCE OF REVENUE	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ESTIMATED REVENUE FY2015	PROPOSED REVENUE FY2016	PROJECTED REVENUE FY2017	PROJECTED REVENUE FY2018	PROJECTED REVENUE FY2019
<b><i>INTERGOVERNMENTAL TRANSFERS (cont)</i></b>								
Fiscal Court/911 Revenue	351,482	335,791	298,925	289,000	280,000	270,000	260,000	250,000
Fiscal Court/Communications Reimbursement	52,009	73,241	79,721	100,000	100,000	100,000	100,000	100,000
Fiscal Court/EMS Reimbursement	252,068	340,996	362,572	355,000	360,000	360,000	360,000	360,000
Other Income/County & State	16,774	16,074	11,254	10,000	8,000	8,000	8,000	8,000
Telecommunications Excise Tax	117,879	116,344	116,338	116,000	116,000	116,000	116,000	116,000
CMRS E-911 Reimbursement	162,973	158,222	178,666	158,000	160,000	160,000	160,000	160,000
Fiscal Court/Conservancy	500	0	0	0	0	0	0	0
Fiscal Court/Planning & Zoning	72,182	72,182	20,500	21,000	21,000	21,000	21,000	21,000
Federal Emergency Management Agency	0	0	0	0	0	0	0	0
Other Income/State & Federal	10,536	21,382	11,447	9,000	5,000	5,000	5,000	5,000
<b>TOTAL INTERGOVERNMENTAL TRANS.</b>	<b>1,403,496</b>	<b>1,556,026</b>	<b>1,486,205</b>	<b>1,428,000</b>	<b>1,427,000</b>	<b>1,417,000</b>	<b>1,407,000</b>	<b>1,397,000</b>
Total Revenues	13,633,322	14,229,845	15,025,513	15,272,000	15,555,000	15,925,000	16,247,000	16,605,000
Total Expenditures	13,144,068	13,855,759	14,369,060	15,234,000	16,503,100	17,000,000	17,500,000	18,000,000
Excess of Revenue over Expenditures	489,254	374,086	656,453	38,000	(948,100)	(1,075,000)	(1,253,000)	(1,395,000)
BEGINNING FUND BALANCE	3,654,035	4,143,289	4,517,375	5,173,828	5,211,828	4,763,728	3,688,728	2,435,728
Transfer In	0	0	0	0	500,000	0	0	0
<b>ENDING FUND BALANCE</b>	<b>4,143,289</b>	<b>4,517,375</b>	<b>5,173,828</b>	<b>5,211,828</b>	<b>4,763,728</b>	<b>3,688,728</b>	<b>2,435,728</b>	<b>1,040,728</b>
ESTIMATED CASH BALANCE	2,757,710	2,862,302	3,415,655	2,795,710	2,347,610	1,272,610	19,610	(1,375,390)

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

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

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

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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 2016 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
CLEFPF	Incentive pay from State for police officers - \$3,100 per qualified person plus 32.95% (\$1,064) for City's portion of CERS-HAZ
PFIP	Incentive pay from State for firefighters - \$3,100 per qualified person plus 32.95% (\$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	State and Federal reimbursements

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

APPROVED BY COMMISSION

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	57,800	15,400	7,100	349,700	430,000
LEGAL	200	46,300	5,500	5,500	57,500
CITY MANAGER	483,500	21,800	3,700	3,500	512,500
FINANCE	267,200	127,900	4,100	800	400,000
PLANNING	287,800	36,700	5,300	51,200	381,000
MAIN STREET	52,500	21,800	9,200	10,500	94,000
ENGINEERING	71,400	16,400	1,700	42,500	132,000
CONSERVANCY	60,800	4,750	700	104,250	170,500
ADMINISTRATION	30,000	757,400	7,100	0	794,500
CENTRAL COMMUNICATIONS	846,500	165,400	7,400	700	1,020,000
POLICE	3,357,600	243,900	254,900	9,600	3,866,000
FIRE	3,785,600	339,700	199,100	2,600	4,327,000
EMS	1,793,400	315,900	235,800	900	2,346,000
PUBLIC WORKS	922,700	102,000	103,000	91,300	1,219,000
TOTAL EXPENDITURES	12,017,000	2,215,350	844,600	673,050	15,750,000
TRANSFERS					753,100
<b>GRAND TOTAL EXPENDITURES</b>					<b>16,503,100</b>

CITY OF WINCHESTER, KENTUCKY  
PERSONNEL SERVICES  
FISCAL YEAR 2016 BUDGET

APPROVED BY COMMISSION

	COMM DEPT 10	LEGAL DEPT 12	C.M. DEPT 13	FIN DEPT 14	PLAN DEPT 15	MAIN ST DEPT 16	ENGINEER DEPT 17	CONSERV DEPT 18	ADMIN DEPT 19	911 DEPT 23	POLICE DEPT 25	FIRE DEPT 26	EMS DEPT 28	PUB WKS DEPT 31	TOTALS
W & W	46,700		314,000	170,000	198,000	35,000	43,800	42,500		455,000	1,420,000	1,700,000	750,000	521,000	5,696,000
W & W, P/T	5,000		0		0						55,000		50,000	0	110,000
W & W, O/T			1,000	500	500	500	300			85,000	385,000	385,000	200,000	25,000	1,082,800
LEFPF											105,400				105,400
FFIP												111,600	58,900		170,500
W & W, ADJ												10,800	6,000		16,800
HEALTH INS			77,000	46,000	25,000	7,000	11,500	6,000		130,000	410,000	495,000	175,000	155,000	1,537,500
LIFE INS			1,000	500	600	100	100	100		1,500	4,200	5,000	1,500	2,000	16,600
HEALTH REIMB			6,000	5,000	3,000	600	1,500	800	15,000	17,000	32,000	35,000	20,000	18,000	153,900
SOCIAL SECURITY	3,800		24,500	13,500	15,500	2,800	3,500	3,300		41,500	150,000	167,000	80,000	42,000	547,400
WORKER'S COMP	500	200	3,000	600	8,500	200	2,500	200		1,800	82,000	90,000	70,000	60,000	319,500
UNEMPLOY INS	200		1,000	600	700	100	200	200		1,700	6,000	7,000	3,500	2,000	23,200
ERS-NONHAZ	1,600		56,000	30,500	36,000	6,200	8,000	7,700		113,000	15,000	8,200	5,500	97,700	385,400
ERS-HAZ											656,000	731,000	350,000		1,737,000
ERS-INCENTIVE											37,000	40,000	23,000		100,000
PENSION FUND									15,000						15,000
<b>TOTALS</b>	<b>57,800</b>	<b>200</b>	<b>483,500</b>	<b>267,200</b>	<b>287,800</b>	<b>52,500</b>	<b>71,400</b>	<b>60,800</b>	<b>30,000</b>	<b>846,500</b>	<b>3,357,600</b>	<b>3,785,600</b>	<b>1,793,400</b>	<b>922,700</b>	<b>12,017,000</b>

**CITY OF WINCHESTER, KENTUCKY  
APPROVED POSITIONS  
FISCAL YEAR 2016 BUDGET**

<u>CITY MANAGER DEPT</u>		<u>PLANNING DEPT</u>		<u>FIRE/EMS DEPT</u>	
City Manager	1	Planning Director	1	Chief	1
IR/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	<u>POLICE/COMM DEPT</u>		Major/EMS	1
<u>FINANCE DEPT</u>		Chief	1	Admin Assistant	1
City Treasurer	1	Captains	4		56
Account Clerk	1	Sergeants	6	<u>PUBLIC WORKS</u>	
License Clerk	1	Patrol Officers	23	Director	1
Admin Assistant	1	Comm Supervisor	1	Street Foreman	1
	4	Comm Officers	11	Dep Street Foreman	1
<u>MAIN ST/ENG/CONSERVANCY DEPTS</u>		Meter Attendants	1	Operators	9
Main Street Director	1	Admin Assistant	1	Mechanic	2
Engineering Technician	1	Maintenance Worker	1	Admin Assistant	1
Conservancy Director	1		49		15
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	<u>City Manager</u>	<u>Finance</u>	<u>Planning</u>	<u>Main St</u>	<u>Engineering</u>	<u>Conservancy</u>	<u>Comm/Police</u>	<u>Fire/EMS</u>	<u>Public Works</u>	<u>Total</u>
996	5	4.5	4	0	0	0	39	52	12	116.5
997	5	5	4	1	0	0	40	53	14	122
998	5.5	5	4	1	0	0	41	53	14	123.5
999	5.5	5	4	1	0	0	42	53	15	125.5
000	6.5	5	4	1	0	0	43	53	15	127.5
001	6.5	5	4	1	0	0	45	56	15	132.5
002	8.5	4	4	1	0	0	45	56	15	133.5
003	8	4	4	1	1	0	48	56	15	137
004	8	4	4	1	1	0	49	56	15	138
005	8	4	4	1	1	0	49	56	15	138
006	8	4	4	1	1	1	49	56	15	139
007	8	4	4	1	1	1	49	56	15	139
008	7	4	4	1	1	1	49	56	15	138
009	7	4	5	1	1	1	49	56	15	139
010	7	4	5	1	1	1	49	56	15	139
011	7	4	5	1	1	1	49	56	15	139
012	7	4	5	1	1	1	48	56	15	138
013	7	4	5	1	1	1	48	56	15	138
014	7	4	4	1	1	1	48	56	15	137
015	7	4	5	1	1	1	49	56	15	139
016	7	4	5	1	1	1	49	56	15	139

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

GRANT	GRANT NO.	TOTAL AWARDED	FUNDS RECEIVED	PROJECTED REVENUE	PROJECTED EXPENDITURES
<i>FEDERAL GRANTS</i>					
CDBG GRANT - DISASTER RECOVERY PROJECT Culvert Replacement	CDBG #11D-049 CFDA #14.228	621,000	100,000	521,000	521,000
NONPOINT SOURCE POLLUTION CONTROL GRANT Lower Howard's Creek Watershed Improvement	PON2-129-14000006171 CFDA #66.605	183,000	56,200	126,800	126,800
LAND & WATER CONSERVATION GRANT Soccer Park upgrades 50/50 match	SAI #KY20150121-0033 CFDA #15.916	75,000	0	75,000	75,000
KY CMRS GRANT 911 Phone System upgrade	PO-094-15000020481	140,000	0	140,000	140,000
KY HOMELAND SECURITY GRANT Communication Infrastructure Equipment	PO2-094-15000024781 CFDA #	10,800	0	10,800	10,800
KY HOMELAND SECURITY GRANT Armor Body Vests and STP Plates		6,600	0	6,600	6,600
ASSISTANCE TO FIREGIGHTERS GRANT (AFG) Tower Ladder Fire Apparatus	EMW-2014-FV-90071	1,000,000	0	1,000,000	1,000,000
<b>TOTAL</b>				<b>1,880,200</b>	<b>1,880,200</b>

**CITY OF WINCHESTER, KENTUCKY  
HOTEL/MOTEL TRANSIENT ROOM TAX  
FISCAL YEAR 2016 BUDGET**

<b>REVENUES</b>	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ESTIMATED REVENUE FY2015	PROPOSED REVENUE FY2016
Room Tax Revenue	109,895	117,237	116,471	105,000	105,000
Delinquent Penalty and Interest	820	1,344	385	500	500
Interest on Checking Account	67	77	61	100	100
<b>TOTAL REVENUE</b>	<b>110,782</b>	<b>118,658</b>	<b>116,917</b>	<b>105,600</b>	<b>105,600</b>
<b>EXPENDITURES</b>	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2013	ESTIMATED EXPENSES FY2014	PROPOSED EXPENSES FY2015
Room Tax Transfer	110,782	118,658	116,899	105,600	105,600
<b>TOTAL EXPENDITURES</b>	<b>110,782</b>	<b>118,658</b>	<b>116,899</b>	<b>105,600</b>	<b>105,600</b>
Total Revenues	110,782	118,658	116,917	105,600	105,600
Total Expenditures	110,782	118,658	116,899	105,600	105,600
Excess of Revenue over Expenditures	0	0	18	0	0
BEGINNING FUND BALANCE	2	2	2	20	20
<b>ENDING FUND BALANCE</b>	<b>2</b>	<b>2</b>	<b>20</b>	<b>20</b>	<b>20</b>
Cash On Hand End of Year	2	2	20		

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

**CITY OF WINCHESTER, KENTUCKY  
SPECIAL FUNDS  
FISCAL YEAR 2016 BUDGET**

	BEGINNING FUND BALANCE	FY2016 ESTIMATED REVENUE	FY2016 ESTIMATED EXPENSES	ENDING FUND BALANCE
Police Department Special Fund (Fund 07)	17,000	7,200	9,200	15,000
Police Department Federal Forfeiture Fund (Fund 08)	116,000	10,000	78,000	48,000
Fire Department Special Fund (Fund 10)	20,000	3,000	12,000	11,000
Main Street Project (Fund 12)	80,000	20,000	40,000	60,000
Administration Special Fund (Fund 13)	40,000	10,000	18,100	31,900
Rails to Trails Fund	13,000	100	13,000	100
<b>TOTALS</b>	<b>286,000</b>	<b>50,300</b>	<b>170,300</b>	<b>166,000</b>

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2016 BUDGET

**POLICE DEPT SPECIAL FUND (FUND 07)**

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
07.23.5.220	Professional Services	Professional services as needed	0
07.23.5.322	Promotion/Education Materials	911 Pocket Calendars	2,700
07.23.5.399	Other Materials & Supplies	Student prizes - drawings for calendars	200
07.25.5.215	Training & Travel	Training and travel (Explorers competition)	3,500
07.25.5.220	Professional Services	Professional services as needed	0
07.25.5.222	Narcotics Investigation	Drug Buy Money	0
07.25.5.299	Other Contractual Services	Other as needed	0
07.25.5.315	Police Supplies	Taser buy-back program; ballistic shield	0
07.25.5.322	Promotion/Education Materials	DARE programs supplies (shirts, trophies, certificates, etc.); Explorer trip to TN	2,800
07.25.5.399	Other Materials & Supplies	Miscellaneous	
07.25.5.615	Motor Vehicles	Motor Vehicle	0
		Total	9,200
		DARE, Auction Fund, State & Local Forfeiture Fund	

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2016 BUDGET

**POLICE DEPT FEDERAL FORFEITURE FUND (FUND 08)**

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
08.25.5.215	Travel & Training		0
08.25.5.222	Informant & Buy Money	Drug Buy Money	20,000
08.25.5.246	Communications/Computers		0
08.25.5.312	Body Armor		0
08.25.5.317	Firearms & Weapons		0
08.25.5.399	Other	1. Motor Vehicle	30,000
		2. North Highland Street lease agreement for storage	20,000
		3. Ice Machine	2,000
		4. Explorers	3,500
		5. Radar Station	2,500
		Total	78,000

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2016 BUDGET

**FIRE DEPARTMENT SPECIAL FUND (FUND 10)**

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

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2016 BUDGET

MAIN STREET PROJECT (FUND 12)

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

CITY OF WINCHESTER, KENTUCKY  
SMALL FUNDS  
FISCAL YEAR 2016 BUDGET

**ADMINISTRATION SPECIAL FUND (FUND 13)**

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
13.01.5.299	Other Contractual Services	Skateboard Park, Brick Paver project	1,000
13.01.5.399	Other Materials & Supplies		0
13.01.5.420	Special Projects		0
13.15.5.206	Historic Preservation Bd Fees	HPC - Board fees - six members, \$25 per meeting	1,800
13.15.5.211	Advertising	Tree Board - Arbor day advertising	200
13.15.5.215	Training & Travel	HPC - Local training board members/staff	3,500
13.15.5.220	Professional Services	HPC - Legal fees; documentary; update historic inventory	7,000
13.15.5.230	Communications Services	HPC - Web page maintenance and website hosing	0
13.15.5.299	Other Contractual Services	HPC - Preservation Week	1,000
13.15.5.322	Promotion/Education Materials	HPC - Historic designation plaques and interstate signage	1,250
13.15.5.323	Training Materials	HPC - Reference materials and books	250
13.15.5.399	Other Materials & Supplies	Tree Board - Tree seedlings	300
13.15.5.405	Dues & Subscriptions	HPC - Miscellaneous subscriptions	200
13.16.5.215	Training & Travel	Christmas Parade	200
13.16.5.220	Professional Services		700
13.16.5.299	Other Contractual Services		700
13.16.5.399	Other Materials & Supplies		0
13.31.5.299	Other Contractual Services	Cemetery Maintenance	0
13.31.5.399	Other Materials & Supplies		0
		Total	18,100
		Skateboard Park, HPC, Tree Board, Christmas Parade, Cemetery Maintenance	

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2016 BUDGET

RAILS-TO-TRAILS FUND

	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
	Special Projects	<p>Transit Service if needed</p> <p>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.</p>	13,000
		Rails To Trails Fund	13,000

**CITY OF WINCHESTER, KENTUCKY  
MUNICIPAL AID PROGRAM FUND  
FISCAL YEAR 2016 BUDGET**

<b>REVENUES</b>	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ESTIMATED REVENUE FY2015	PROPOSED REVENUE FY2016
Municipal Aid Road Funds	389,155	419,254	438,358	418,000	380,000
Municipal Road Bond Funds (Discretionary)	48,923	0	0	0	0
Municipal Road Bond Funds (JL04)	168,832	129,318	15,675	40,500	635,000
Reimbursable Grant Income	0	0	0	0	0
Other Revenue	0	0	0	0	0
Interest	3,711	4,863	4,761	4,800	3,000
<b>TOTAL REVENUES</b>	<b>610,621</b>	<b>553,435</b>	<b>458,794</b>	<b>463,300</b>	<b>1,018,000</b>
<b>EXPENDITURES</b>	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ESTIMATED EXPENSES FY2015	PROPOSED EXPENSES FY2016
Paving	206,461	216,120	197,369	239,300	200,000
Pavement Repair	20,544	25,813	19,916	23,000	25,000
Advertising	528	680	518	1,000	1,000
Construction Materials	9,193	11,298	18,555	25,000	25,000
Salt	25,351	38,768	89,386	62,000	70,000
Special Projects	249,725	97,668	15,675	40,500	635,000
Miscellaneous Expenses	286	1,715	0	2,000	3,000
Traffic Signs, Paint, Miscellaneous	29,137	20,528	26,121	40,000	40,000
Engineering Services	0	0	0	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>541,225</b>	<b>412,590</b>	<b>367,541</b>	<b>442,800</b>	<b>1,009,000</b>
Total Revenues	610,621	553,435	458,794	463,300	1,018,000
Total Expenditures	541,225	412,591	367,541	442,800	1,009,000
Excess of Revenue over Expenditures	69,396	140,844	91,253	20,500	9,000
BEGINNING FUND BALANCE	495,845	565,241	706,085	797,338	817,838
<b>ENDING FUND BALANCE</b>	<b>565,241</b>	<b>706,085</b>	<b>797,338</b>	<b>817,838</b>	<b>826,838</b>
<u>Reconciliation to Fund Balance</u>					
Cash on Hand End of Year	574,447	710,343	798,995		
Accounts Receivable	24,417	0	0		
Accounts Payable	(33,623)	(4,258)	(1,657)		
Fund Balance End Of Fiscal Year	565,241	706,085	797,338	ok	

**CITY OF WINCHESTER, KENTUCKY  
MUNICIPAL AID PROGRAM FUND  
FISCAL YEAR 2016 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 (800 tons)	70,000
707	Special Projects	1. Fulton Road extension: Phase I (\$585,000 - \$142,500 spent) and Phase II \$415,000 not funded yet) <span style="float: right;">442,500</span>	635,000
		2. Seventh St Alternate Truck Route: Phase 1 (\$240,000 - \$197,500 spent) and Phase II (\$260,000) not funded yet) <span style="float: right;">42,500</span>	
		3. Downtown mast arms <span style="float: right;"><u>150,000</u></span>	
			635,000
		<u>FY2015 History</u>	
		1. Fulton Road extension <span style="float: right;">30,000</span>	
		2. Seventh Street - engineering <span style="float: right;">0</span>	
		3. Downtown mast arms <span style="float: right;"><u>10,500</u></span>	
			40,500
		<u>FY2014 History</u>	
		1. Fulton Road extension - engineering <span style="float: right;">12,175</span>	
		2. Seventh Street - engineering <span style="float: right;">0</span>	
			12,175
		<u>FY2013 History</u>	
		1. Fulton Road extension - engineering <span style="float: right;">16,300</span>	
		2. Seventh Street - engineering <span style="float: right;"><u>81,368</u></span>	
			97,668
708	Miscellaneous	Barricades, batteries, globes, etc.	3,000
709	Traffic Signs & Paint	Regulatory signs, street name signs, bolts, blanks, paint for control markings	40,000
710	Engineering Services	Other engineering services as needed	10,000

CITY OF WINCHESTER, KENTUCKY  
 LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND  
 FISCAL YEAR 2016 BUDGET

REVENUES	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ESTIMATED REVENUE FY2015	PROPOSED REVENUE FY2016
Coal Severance Tax	26,857	23,545	14,316	13,000	12,000
Interest	435	407	288	300	300
Model Curb Reimbursement from State	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>27,292</b>	<b>23,952</b>	<b>14,604</b>	<b>13,300</b>	<b>12,300</b>
EXPENSES	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	ESTIMATED EXPENSES FY2015	PROPOSED EXPENSES FY2016
Curb Repair	0	0	0	0	0
Special Projects	28,500	28,500	28,500	28,500	28,500
<b>TOTAL EXPENDITURES</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
Total Revenues	27,292	23,952	14,604	13,300	12,300
Total Expenditures	28,500	28,500	28,500	28,500	28,500
Transfers In	0	0	0	0	0
Excess of Revenue over Expenditures	(1,208)	(4,548)	(13,896)	(15,200)	(16,200)
BEGINNING FUND BALANCE	56,468	55,260	50,712	36,816	21,616
<b>ENDING FUND BALANCE</b>	<b>55,260</b>	<b>50,712</b>	<b>36,816</b>	<b>21,616</b>	<b>5,416</b>
Cash on Hand End of Year	55,260	50,712	36,816		
Account Receivables	0	0	0		
	55,260	50,712	36,816		

CITY OF WINCHESTER, KENTUCKY  
 LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND  
 FISCAL YEAR 2016 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
501	Curb Repair	Curb Repair on state roads	0
502	Special Projects	<p>Special projects (to be determined)</p> <p>1. W/CC Transit Service (started October, 2008) 28,500</p> <p>2. Note - Will not have enough revenue in FY2016 to continue transit service in this fund</p> <p><u>FY2015 History</u></p> <p>1. W/CC Transit Service (started October, 2008) 28,500</p> <p><u>FY2014 History</u></p> <p>1. W/CC Transit Service (started October, 2008) 28,500</p> <p><u>FY2013 History</u></p> <p>1. W/CC Transit Service (started October, 2008) 28,500</p> <p><u>FY2012 History</u></p> <p>1. W/CC Transit Service (started October, 2008) 28,500</p> <p><u>FY2011 History</u></p> <p>1. W/CC Transit Service (started October, 2008) 26,125</p> <p><u>FY2010 History</u></p> <p>1. W/CC Transit Service (started October, 2008) 28,500</p>	28,500

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

**TRANSFERS**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
01 W/CC Planning Commission	9,568	7,000	7,000	7,000	7,000	7,000	7,000	7,000
02 W/CC Parks & Recreation Parks & Recreation	250,000	254,300	256,590	265,000	265,000	270,800	270,800	270,800
39 W/CC Parks & Recreation Recreation Program	55,000	55,000	55,000	57,000	57,000	57,000	57,000	57,000
03 Fiscal Court - DES	6,550	6,332	6,122	5,400	5,400	6,100	6,100	6,100
05 Fiscal Court - Animal Shelter	15,000	15,000	15,000	17,500	17,500	25,000	20,000	20,000
06 Bluegrass ADD	2,341	2,388	2,388	2,800	2,800	2,800	2,800	2,800
07 Fiscal Court - Aging Services	32,600	40,900	32,600	32,600	32,600	32,600	32,600	32,600
08 W/CC Board of Adjustments	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
09 W/CC Industrial Authority	94,500	110,500	110,500	110,500	110,500	118,000	118,000	118,000
11 Heritage Commission	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
12 Fiscal Court-Fall/Spring Cleanup	2,500	2,500	2,500	2,000	2,000	2,500	2,500	2,500
13 Fiscal Court - Beautification	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000

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

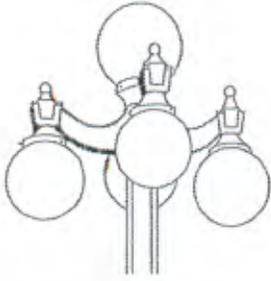
**TRANSFERS**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
17 Winchester Tree Board	500	500	500	500	500	500	500	500
20 Fiscal Court - SWEEP	1,500	0	0	0	0	0	0	0
26 BG Regional Recycling Corporation	1,547	1,547	1,547	1,600	0	0	0	0
27 Clark County GIS Consortium	70,028	79,111	86,615	87,900	87,900	87,900	87,900	87,900
29 Youth & Elderly Projects								
Nursing Home Ombudsman	3,500	3,800	3,800	3,800	3,800	4,000	4,000	4,000
Community Ed Program	5,000	5,000	5,000	7,500	7,500	10,000	7,500	7,500
31 KY Regional Cable Commission-Dues	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
32 Bluegrass Heritage Museum	48,000	58,000	55,000	58,000	58,000	54,000	54,000	54,000
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 2016 BUDGET**

**TRANSFERS**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
43 Winchester Historic Preservation Commissi	5,200	5,200	5,200	500	500	500	500	500
54 Bluegrass Emergency Response Team	1,250	0	2,750	1,400	1,400	1,400	1,400	1,400
55 Leeds Center for the Arts	0	0	0	0	0	95,000	50,000	50,000
56 Freedom Fest	0	0	0	0	0	1,000	500	500
57 YMCA	0	0	0	0	0	10,000	5,000	5,000
<b>TOTAL TRANSFERS</b>	<b>629,584</b>	<b>672,078</b>	<b>673,113</b>	<b>686,000</b>	<b>684,400</b>	<b>811,100</b>	<b>753,100</b>	<b>753,100</b>



# WINCHESTER/CLARK COUNTY PLANNING COMMISSION

Rhonda Cromer  
Director of Planning and Community Development  
Phone: 859-744-7019 Fax: 859-744-6240  
rcromer@winchesterky.com

PAGE A

March 25, 2015

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

**Re: 2016 Planning Commission Request of Budgeted Funds**

Dear Mr. Belcher,

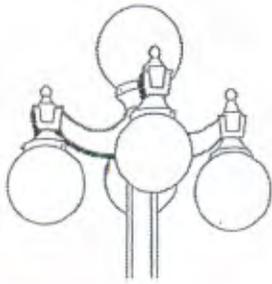
The Winchester/Clark County Planning Commission requests that \$7,000.00 be allocated to the Planning Commission for FY 2016 by the City Commission. A budget for the upcoming fiscal year has been approved by the W/CC Planning Commission and is attached.

Thank you for your assistance regarding this matter.

Sincerely,

Rhonda Cromer  
Director of Planning and Community Development





# WINCHESTER/CLARK COUNTY PLANNING COMMISSION

Rhonda Cromer  
Director of Planning and Community Development  
Phone: 859-744-7019 Fax: 859-744-6240  
rcromer@winchesterky.com

PAGE B

January 22, 2015

## ADOPTED BY PLANNING COMMISSION ON 2-3-2015 FY 7-1-15 to 6-30-16

### ESTIMATED EXPENDITURES

Insurance	11,000
Commissioners	4,800
Attorney Retainer	9,120
Court Actions-Attorney Fees	2,000
Secretary	1,500
Audit	5,000
Engineering Review	3,300
Supplies & Meetings	1,000
Travel/Training	6,000
Newspaper	900
Printing	460
Dues and Subscriptions	1,260
Cash Bond (Mallard Place)	13,000
Contingency	25,543
<b>TOTAL</b>	<b>\$ 84,883</b>

### ESTIMATED REVENUES

City Appropriations	7,000
County Appropriations	7,000
Hearing Fees*	13,500
Plat Review Fees*	10,400
Interest Income	10
Maps/Books	20
Revenue on hand	46,953
<b>TOTAL</b>	<b>\$84,883</b>

Note: The revenue on hand remained stable this year.

\*Assumptions used to estimate revenue:

2 Public hearings per month at \$450 each	10,800
3 Zoning map amendments with development plan at \$900 each	2,700
1 plat recorded each week at \$200.00 each	10,400
	<u>23,900</u>



# Winchester-Clark Co. Parks and Recreation

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

Rec. 3/11/15

PAGE C

March 11, 2015

Mr. Matt Belcher  
City Manager  
City of Winchester  
P.O. Box 40  
Winchester, KY 40932

Dear Mr. Belcher:

Enclosed is our proposed FY 2016 operations budget and request for funds from both the City and County. This budget does not include the land recreation program phase of our program. This phase is covered in a separate request.

You are well aware of the growth we are continuing to experience. We are projecting 32% of our proposed budget will be derived from the sale of passes and facility rentals. This is up 8% from a year ago.

We have had over 18,000 visits in the first eight months for all aquatic uses including open swimming, swim lessons, water aerobics, swim teams and therapy sessions. We are also now keeping the natatorium open throughout the day. With the increased patron load and longer pool hours, our lifeguard and instructor costs are increased in this budget.

The completion of the equipment acquisition for the fitness room has contributed to the increase in pass sales as we had hoped. In addition, we have completed the "yellow room" for the TRX equipment and Barre and Tabata classes. There have been over 9,000 visits to these two rooms in the past eight months.

We still have a pickup truck replacement on our capital needs list that we have been unable to accomplish. Fortunately, we have been able to keep our four trucks in good working order at minimal expense but an aging fleet will catch up with us.

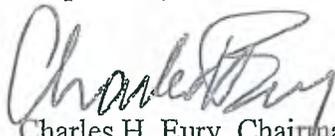
In summary, the enclosed budget request is \$5,000 above last year's request. The balance of our budget increase is offset by our projected increase in user fees and pass sales.

As a final thought, I speak for the Board, Jeff, Garry and the maintenance staff in saying we really, really appreciate your hard work in getting us into a new maintenance facility. We are currently packing up the Jordan building in preparation for our moving date.

Mr. Matt Belcher:

Please contact Jeff Lewis or me if you, the Mayor or the Commissioners have questions or need additional information. We appreciate the continuing support given the Parks and Recreation Board by your office and the City Commission. We look forward to making progress in the upcoming year on several of the projects currently before us.

Respectfully submitted,



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

Enclosure



WINCHESTER-CLARK COUNTY PARKS AND RECREATION

2015 - 2016 Tentative Operations Budget

Revenues:

Income

City of Winchester Income	\$270,800.00
Clark County Fiscal Court Income	270,800.00
Facilities Use	30,000.00
Natatorium Fees and Use Income	210,000.00
Silver Sneakers	15,600.00
<b>Total</b>	<b>\$797,200.00</b>

Expenses: Salaries

Director	\$ 39,000.00
Maintenance Foreman	31,500.00
Office Manager	25,000.00
Maintenance Personnel	40,000.00
Lifeguard Staff	118,000.00
Instructors	15,000.00
Custodial Staff	24,000.00
Front Desk Staff	40,000.00
Retirement and Social Security	27,000.00
<b>Total</b>	<b>\$359,500.00</b>

Operating Expenses:

Advertising	\$ 2,500.00
Accounting Services	5,000.00
Insurance-Health	19,000.00
Insurance-Property & General Liability	21,000.00
Insurance-Workmans Comp	21,000.00
Pool Chemicals	8,000.00
General Pool Supplies	5,000.00
Janitorial Supplies	9,000.00
First Aid Supplies	500.00
Porta Pot Rentals	7,500.00
Repairs-Maintenance	30,000.00
Building Maintenance	31,000.00
Pool Repairs	27,000.00
Supplies-Office	14,000.00
Supplies-Park	15,000.00
Fitness Equipment Rental	19,200.00
Telephone	5,000.00
Travel & Mileage	1,000.00
Unemployment Insurance	12,500.00
Utilities-Water	25,000.00
Utilities-Electric	80,000.00
Utilities- Natural Gas	22,000.00
Vehicle & Equipment Fuel	10,000.00
Vehicle & Equipment Repair/Maintenance	5,000.00
Work Release Lunch Expense	2,500.00
<b>Total</b>	<b>\$397,700.00</b>

Capital Expense Items:

Library HVAC Unit Replacement	10,000.00
Zero Turn Mower	10,000.00
Pickup Truck Replacement	20,000.00

**Total** **\$40,000.00**

**Total Budget** **\$797,200.00**



Rec. 3/11/15  
PAGE F

**Winchester-Clark Co. Parks and Recreation**

15 Wheeler Ave.

Winchester, Ky. 40391

(859)744-9554 or (859) 745-0240

fax: (859)737-3409

March 11, 2015

Mr. Matt Belcher  
City Manager  
City of Winchester  
P.O. Box 40  
Winchester, KY 40932

Dear Mr. Belcher:

Enclosed is our proposed FY 2016 recreation land programs budget and request for funds from the City. This budget request has been reduced by \$20,000 as agreed to provide funds for the natatorium debt retirement. Operational funding, including water-based activities is being requested under separate cover.

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

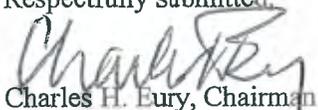
We have greatly increased our projected program fees income and companion instructor costs as a result of the growth we are experiencing with our fitness offerings. Likewise, our special events such as the Underwater Easter Egg Hunt, the Haunted Swamp, and the Gingerbread House Party continue to grow.

As last year, we have added \$2,000 to our request to fund a weekly free community swim night during the summer.

The enclosed budget reflects that with the above described participation, we are now able to estimate supplementation of the amount requested from the City Commission with a projected \$50,500 in participant fees or 46% of the total budget.

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

Respectfully submitted,

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

Enclosure



## WINCHESTER-CLARK COUNTY PARKS AND RECREATION

### 2015 – 2016 Tentative Recreation Budget

#### Revenues:

City of Winchester	\$57,000.00
Program Fees	23,000.00
Sports League Fees	7,500.00
Day Camp Fees	20,000.00
4 <sup>th</sup> of July Celebration	2,000.00
Disc Golf	3,000.00
Chess	500.00
<b>Total:</b>	<b>\$ 113,000.00</b>

#### Expenses:

##### Salaries

Aquatics Director/Programmer	\$35,000.00
Front Desk Staff	14,000.00
Summer Camp Staff	23,000.00
Umpires and League Officials	8,000.00
Program Instructors	17,500.00
<b>Total:</b>	<b>\$97,500.00</b>

##### Operating Expenses:

Equipment	\$ 1,000.00
Sports Awards	500.00
Supplies	3,500.00
Transportation	1,000.00
Advertising	1,000.00
Additional Expenses	3,500.00
<b>Total:</b>	<b>\$ 10,500.00</b>

##### Special Events:

4 <sup>th</sup> of July Celebration	\$ 2,000.00
Disc Golf	2,500.00
Chess	500.00
<b>Total:</b>	<b>\$ 5,000.00</b>

**Grand Total: \$113,000.00**



### Winchester/Clark County 2015-2016 DES/EMA BUDGET REQUEST

ITEM	DESCRIPTION	AMOUNT
Fuel/Travel	For county travel, emergency response, overnight travel, etc.	\$2,000.00
Office Supplies	Envelopes, stamps, paper, copier, fax, printer cartridges, etc	\$1,000.00
Equipment	Maintenance and replacement expense for radios, office equipment etc.	\$500.00
Salary	Compensation for Director	\$19,000.00
Vehicle	Maintence/Parts/Labor/Expenses etc. for County Vehicle	\$1,500.00
Dues	Kentucky Emergency Management Association Annual Dues	\$50.00
	Total	\$24,050.00
	Split City 25% / County 25% / State 50% City Share	\$6,012.50

*Received  
3-17-2015*

Michelle Purvis  
EXECUTIVE ASSISTANT

Frankie Faulkner  
FINANCE OFFICER

Jerrie Ann Wells  
ADMINISTRATIVE SECRETARY

Jerry Madden  
TREASURER

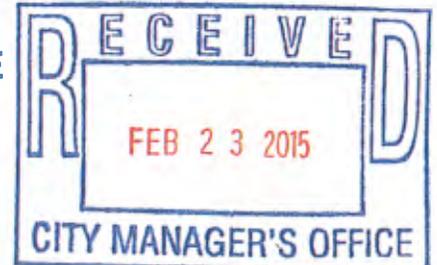


OFFICE OF THE  
CLARK COUNTY JUDGE/EXECUTIVE  
HENRY BRANHAM

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

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

PAGE 1



February 20, 2015

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

**RE: Animal Shelter Budget Request – FY2016**

Dear Matt:

Whereas county governments are required by KRS 67.083 (3) (a) "to provide for the control of animals" and the Clark County Fiscal Court accomplishes this by operation of our Animal Shelter and by employing a Dog Warden. Our FY2016 Budget will appropriate approximately \$197,000.00 to fund this endeavor.

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

Kindest Regards,

CLARK COUNTY FISCAL COURT

By:

Henry Branham  
Clark County Judge/Executive



Bluegrass Area  
Development  
District

Address  
699 Perimeter Drive  
Lexington, Kentucky 40517

Contact  
ph 859 269 8021  
fax 859 269 7917

Web  
www.bgd.org

Anderson

Boyle

Bourbon

Clark

Estli

Fayette

Franklin

Garrard

Harrison

Jessamine

Letcher

Madison

Mercer

Nicholas

Powell

Scott

Woodford

May 12, 2015

Mayor Ed Burtner  
City Hall  
P.O. Box 40  
32 Wall St.  
Winchester, KY 40392-0040

Dear Mayor Burtner:

This is to inform you that your local contribution to the Bluegrass Area Development District for FY16 will be \$2,388.00. An invoice will follow.

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

Sincerely,

Jacqueline Vaught  
Assistant Chief Financial Officer



March 12, 2015

THE GENERATIONS CENTER

Rec 3/13/15  
PAGE 1

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

Dear Mayor Burtner and City Commissioners:

Kentucky River Foothills' Clark County Aging Services is requesting funding for FY 2016. The programs included are Title III and Home Delivered Meals. These programs are responsible for providing services to the community's elderly population by providing center services such as meals, exercise; education, transportation and recreation. The center also provides limited services for the frail elderly to assist them in remaining in their homes and prevent or delay nursing home placement. These services include chore, escort, cleaning, bathing, cooking and laundry.

During the next fiscal year, Kentucky River Foothills will be faced with a reduction in funding for these programs due to not receiving funding for Homecare services. The Homecare grant previously received by Foothills was recently awarded to a for-profit service provider through the Bluegrass Area Development Districts' competitive bid process. Only 40 points separated Foothills and the for-profit agency to which the contract was awarded. Through this award, this new provider will assume responsibility for the majority of in-home services provided to the elderly in Clark County. Kentucky River Foothills respectfully requests that the City of Winchester continues to provide our agency with the same amount of funding assistance (\$32,600) that it has received in the past. This will allow the Generations Center to continue to provide in-home services to those who may not qualify for Homecare or may otherwise face a waiting list for in-home services. (No other services provided by the center including activities within the center and home delivered meals are affected by its loss of Homecare funds.) It will also help offset costs that were previously shared between the Title III and Homecare programs (ex. occupancy, insurance, etc).

Thank you for consideration of this request. The requested financial support is essential to maintain the current level of services that we are able to provide. We

Foothills Community Action Partnership

32 Meadow Street • P.O. Box 151 • Winchester, KY 40392

859/744-3235 • FAX: 859/744-8062 • Hearing Impaired (TDD): 1-800-648-6056





## THE GENERATIONS CENTER

PAGE 1

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

Sincerely,

*Diana Sims*

Diana Sims, Director  
James B Allen Generations Center

Foothills Community Action Partnership

32 Meadow Street • P.O. Box 151 • Winchester, KY 40392

859/744-3235 • FAX: 859/744-8062 • Hearing Impaired (TDD): 1-800-648-6056

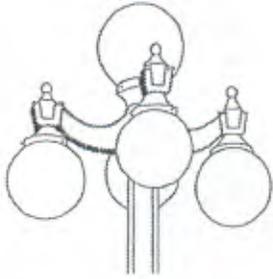


Clark County Aging Services  
Proposed 2016 Budget

Line-Item Description	Fiscal Year 2016 Total
<b>Personnel</b>	
Salary	79,755.00
Fringe	36,167.00
Indirect	12,043.00
Other	-
Subtotal	<b>127,965.00</b>
<b>Operating</b>	
Program Costs	65,725.00
Subtotal	
<b>Revenue</b>	
Federal	103,707.00
State	-
Local Match	-
Cash Match	84,000.00
Program Income	6,000.00
Subtotal	
<b>Other Funding Sources</b>	
Subtotal	
<b>Total Project Budget</b> (Sum of columns)	<b>193,707.00</b>

Clark County Aging Services  
Proposed 2016 Budget

Line-Item Description	Fiscal Year 2016 CTIII	Fiscal Year 2016 Total
Personnel		
Salary	79,755.00	79,755.00
Fringe	36,167.00	36,167.00
Indirect	12,043.00	12,043.00
Other	-	-
Subtotal	127,965.00	127,965.00
Operating		
Program Costs	65,725.00	65,725.00
Subtotal		
Revenue		
Federal	103,707.00	103,707.00
State	-	-
In-Kind Match	-	-
Cash Match	84,000.00	84,000.00
Program Income	6,000.00	6,000.00
Subtotal	193,707.00	193,707.00
Other Funding Sources		
Subtotal		
Total Project Budget (Sum of columns)	193,707.00	193,707.00



# WINCHESTER/CLARK COUNTY PLANNING COMMISSION

Rhonda Cromer  
Director of Planning and Community Development  
Phone: 859-744-7019 Fax: 859-744-6240  
rcromer@winchesterky.com

PAGE 0

March 25, 2015

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

**Re: 2016 Board of Zoning Adjustments Request of Budgeted Funds**

Mr. Belcher,

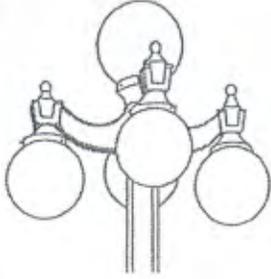
The Winchester/Clark County Board of Zoning Adjustments requests that \$1,500 be allotted for FY 2016. A budget has been approved by the Board and is attached. Payment is made directly to the Board of Adjustment attorney, Henry Rosenthal, Jr. in two semi-annual payments of \$750.00 each.

Thank you for your assistance regarding this matter.

Sincerely,

Rhonda Cromer  
Director of Planning and Community Development





WINCHESTER/CLARK COUNTY  
BOARD OF ZONING ADJUSTMENTS

Rhonda Cromer  
Director of Planning and Community Development  
Phone: 859-744-7019 Fax: 859-744-6240  
rcromer@winchesterky.com

WINCHESTER/CLARK COUNTY BOARD OF ADJUSTMENTS  
ANNUAL BUDGET  
7-1-2015 to 6-30-2016

ADOPTED January 22, 2015

ESTIMATED EXPENDITURES

Commissioners	1,500
Attorney Retainer	3,000
Postage and copies	200
Misc. Expenses	150
Travel/training	500
Contingency	<u>5,297</u>
TOTAL	\$10,647

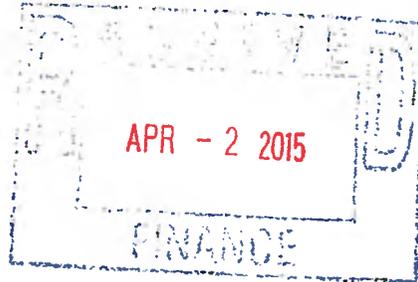
ESTIMATED REVENUES

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



April 2, 2015

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



Dear Mr. Belcher:

Please accept this letter as our request for funding for the Winchester - Clark County Industrial Development Authority office for FY 2015-2016. The City's annual investment toward operating our economic development effort is \$118,000.

As outlined in the "FUNDING AGREEMENT", between the City of Winchester, County of Clark, Industrial Development Authority, Recreational, Tourist and Convention Commission, and the Chamber of Commerce, Section 4. Fringe Benefits: "The City and County shall share in the costs (60% City & 40% County), of social security, worker's compensation, unemployment insurance, and fringe benefits of the staff, including...health, dental, and life insurance plans and retirement." These funds are also to pay the salary of the Executive Director and one-third of the Administrative Assistant salary.

Please let this ~~letter serve as~~ formal request on the Industrial Authority's behalf that funds in the amount of \$118,000 be budgeted in FY 2015-2016 by the City in line item fashion and appropriated to the Winchester - Clark County Industrial Development Authority.

The investment the city makes in the Industrial Authority allows us to continue our process of creating jobs and bringing new development to our community.

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

Sincerely,

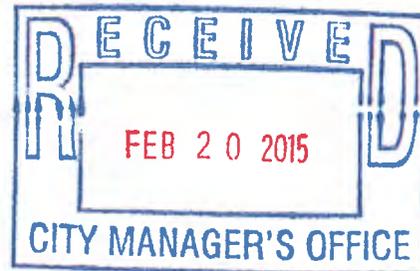
C. Todd Denham  
Director of Economic Development  
Winchester/Clark County Industrial Development Authority

**Clark County / Winchester Heritage Commission**

*Holly Rood*

**28 Beckner Street**

**Winchester, Kentucky 40391**



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

Feb 14, 2014

Dear Mr. Belcher,

On behalf of the Clark County Winchester Heritage Commission – Holly Rood, I am requesting funding in the amount of \$12,000 for the City of Winchester's budget for fiscal year 2015-16.

We are currently in the process of continuing the long needed repairs to Holly Rood. Much progress has been made. I hope you will come by and see the changes.

Thank you for your support of Holly Rood.

Sincerely,

Handwritten signature of Deborah Barnes in purple ink.

Deborah Barnes  
Chair



# CLARK COUNTY SOLID WASTE COORDINATOR

Office 859-737-0303

Courthouse  
34 South Main St.  
Winchester Ky. 40391

Fax 859-745-7416

## 2015-2016 Operation Pride Budget Request

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

City/County Split \$2,500 each

Gary Epperson  
SWC Clark County

Received  
3-17-2015



WINCHESTER-CLARK COUNTY CHAMBER OF COMMERCE

March 23, 2015

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

*Received  
3-25-2015*

Dear Debbie:

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

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

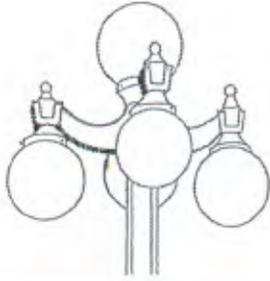
Thank you for taking care of this for us!

Sincerely,

Cindy Banks, Executive Director  
WCC Chamber of Commerce

**Mission Statement:**

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



## WINCHESTER TREE BOARD

Rhonda Cromer

Director of Planning and Community Development

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

rcromer@winchesterky.com

PAGE U

March 25, 2015

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

**Re: Tree Board Request of Budgeted Funds for FY 2016**

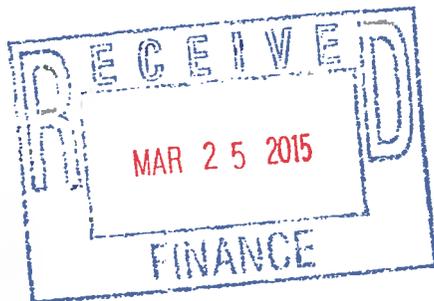
Dear Mr. Belcher,

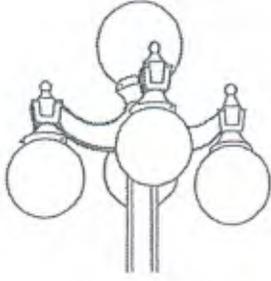
The Winchester Tree Board requests that \$500 be allocated to the Tree Board for FY 2016 by the City Commission. Please forward to the Office of Planning & Community Development for deposit. A budget for the upcoming fiscal year is attached.

Thank you for your assistance regarding this matter.

Sincerely,

Rhonda Cromer  
Director of Planning and Community Development





## WINCHESTER TREE BOARD

Rhonda Cromer

Director of Planning and Community Development

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

rcromer@winchesterky.com

PAGE V

February 11, 2015

### Tree Board Budgeted Funds FY 2016

#### ANNUAL REVENUE

Revenue on hand	\$1,533.00
Revenue from City Commission	<u>500.00</u>
Total	\$2,033.00

#### ANNUAL EXPENSES

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



March 13, 2015

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

Dear Mr. Belcher,

Please find attached the Budget Summary for Clark County Geographic Information System Consortium (CCGIS) for Fiscal Year 2015-2016. CCGIS requests that the City of Winchester consider a funding level of \$87,900. This funding level holds the City of Winchester CCGIS expenses at 2014-2015 levels with no increase. This funding will maximize the benefits that all partners receive from CCGIS and will insure fair distribution of CCGIS services in the future.

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

Stephen M. Berry, GISP  
Coordinator  
Clark County GIS

*Received  
3-23-2015*

**CLARK COUNTY GEOGRAPHIC INFORMATION SYSTEM CONSORTIUM**

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

**Clark County GIS Consortium  
2015-16 Operating and Capital Budgets  
Summary**

	Budget 2014-15	Budget 2015-16
Operating Budget	226,124	238,000
Capital Budget	71,000	76,000
Payment to Capital Fund	80,000	70,000
Total	377,124	384,000
Funding From CCGIS Capital Fund	71,000	76,000
Funding From CCGIS O & M Cash	46,730	48,606
Balance of Funding from Members		
City Portion	87,900	87,900
WMU Portion	87,900	87,900
Clark County Fiscal Court (non-cash contribution of \$4,305)	83,595	83,595



Nursing  
Home  
Ombudsman  
Agency  
of the Bluegrass, Inc.

February 28, 2015  
Mayor Ed Burtner  
P.O. Box 40  
Winchester, Kentucky 40392

*Rec'd  
3/9/15*

Re: FY 15-16 Funding Request

Dear Mayor Burtner:

The Nursing Home Ombudsman Agency of the Bluegrass (NHOA) is a nonprofit agency that has provided free ombudsman (advocacy) services to nursing home residents and their families in a 17 county area of the Bluegrass for 34 years. NHOA provides ombudsman services to 204 long term care (LTC) residents living in Clark County.

Ombudsman services are vital to the quality of life for Clark County citizens experiencing life in LTC facilities. Certified LTC ombudsman, Gene Layne, regularly visits LTC residents, monitors their care, protects their rights, investigates and resolves their complaints, and provides assistance and education to individuals and families in Clark County.

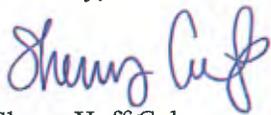
The complaints addressed by Gene Layne on behalf of Clark County LTC residents range from dehydration to dignity issues to gross neglect/abuse. Mr. Layne works to resolve numerous complaints, helping residents to services and safety, and putting steps in place for prevention in the future. Mr. Layne is even there when a resident needs their hand held as he/she is dying without family around him/her.

Very few of us are prepared for the LTC experience. The system is complex and decision making for frail and dependent residents, in a time of crisis, leaves little room for research and reflection. Gene Layne frequently receives desperate calls from family members who have been given erroneous information that would lead them to make the wrong decisions for their loved one. When placement is achieved, the resident and family alike face an alien environment where getting good care can be a challenge. Their only source for advocacy and unbiased, accurate, user-friendly information and service is the ombudsman program.

In the Bluegrass region alone, the number of people over 60 is expected to grow from the current 120,930 people to 210,916 by 2030. Statistically, you or someone close to you will need long-term care within the next decade – perhaps sooner. And national researchers tell us that the care you or that person will receive will be better because an ombudsman is a regular, unannounced visitor. As you read this letter, it's very likely that Clark County ombudsman, Gene Layne, is either visiting residents in a local nursing home or working to resolve a resident's complaint.

For the fiscal year 2015/2016, we must raise \$19,380 to provide our full services in Clark County. We are grateful for the past support of \$3,800 and respectfully ask that you consider increasing that support to \$4,000 if possible.

Thank you for your consideration. Please know that Ombudsman, Gene Layne, and Board Member, John Rompf, and I are always at your service.

Sincerely,  
  
Sherry Huff Culp

BOARD

- Peter Brown
- Mary Claire Cobetto
- Paula DeBoor
- Kathy Dedman
- Sandy DeFoor
- H "Gippy" Graham
- Graviss
- dy Hillard
- ren Johnson
- Lucia Kaufmann
- Nancy Leonard
- Barbara Patrick
- John Rompf
- Kathy Thompson
- Willi Woolfolk

Sherry Culp  
Executive Director

Senior Citizens' Center  
1530 Nicholasville Rd.  
Lexington, KY 40503  
(859) 277-9215  
(877) 787-0077 (toll free)  
www.ombuddy.org



Nursing Home Ombudsman Agency of the Bluegrass, Inc.

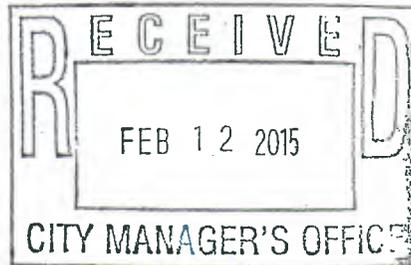
We serve 204 LTC resident beds in Winchester				
Revenue		Projected FY 14-15		Request FY 15-16
City of Winchester		\$3,800		\$4,000
Clark Co. Fiscal Court Foundation		\$900		\$900
Clark United Way		\$2,942		\$2,942
Federal/state BGADD		\$6,325		\$6,325
Sources to be developed		\$5,413		\$5,213
<b>Total</b>		<b>\$19,380</b>		<b>\$19,380</b>
Expenses		Projected FY 14-15		Approved FY 15-16
Provision of advocacy services Clark county area		\$17,055		\$17,055
Ombudsman support, agency management		\$2,325		\$2,325
<b>Total</b>		<b>\$19,380</b>		<b>\$19,380</b>
Services are planned and budgeted for based on the number of residents in the local long term care facilities in that county. Provision of services is dependent upon local funding available.				

Clark County Community Education Program

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

February 11, 2015

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



Dear Mr. Belcher,

The Clark County Community Education Program hereby requests \$10,000 from the City of Winchester for **fiscal year 2016**. This is approximately 11% of the total Community Education budget. The city provided 8% in 2015, the Clark County Community Foundation Fiscal Court funds provided no funds for operating expenses (they did contribute \$5,000 restricted funds for School-To-Careers) and there is a possibility they may for 2016 but we will not know until May or June, the Kentucky Department of Education provided 22%, and the Clark County Board of Education provided 70%.

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

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Cora L. Heffner". The signature is written in a cursive style.

Cora L. Heffner, Director

# CITY OF WINCHESTER

## KENTUCKY REGIONAL CABLE COMMISSION INVOICE FOR 2015/2016 ANNUAL DUES (Fiscal Year 2016 Budget)

PLEASE MAKE CHECK PAYABLE TO:

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

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

Yearly Dues for 2015/2016	Price:	<u>\$2,500</u>
	Subtotal:	<u>\$2,500</u>
	Total:	<u>\$2,500</u>

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

# Bluegrass Heritage Museum



March 9, 2015

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

Dear Mayor Burtner and Commissioners:

Enclosed is the Bluegrass Heritage Museum's proposed budget for 2015-2016 Fiscal Year. These are exciting and challenging times for the museum. We have accomplished so much with the help from the city. The museum membership continues to grow and our free 2<sup>nd</sup> Thursday Programs are very well received and attended by the community. Our May Preservation Trolley Tours have been a great success to bring awareness of the need to preserve our history.

This past year, with help from the city, county, great community support, and Clark County Community Foundation, we were able to repair windows, tuck point and paint the building.

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

We are asking the city for continuation funding of \$48,000.00. Those funds are critical to the museum's continued success. We have realized our dream of finishing the entire building and being debt free. Although the building is complete inside, we need to

217 South Main Street  
Winchester, KY 40391  
859-745-1358  
[www.bgheritage.com](http://www.bgheritage.com)

address other problems that have arisen. Last January the motor in one of our HVAC systems stopped working. It took more than a month to get it repaired. During that time we were without heat on the first floor. Because of this problem we are asking for an additional \$6,000 to help purchase an alternative heat source. The museum has to maintain a certain temperature and humidity level to protect the building and the artifacts. An alternative heat source will enable us to provide adequate heat and humidity and will lower our utility costs.

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

Sincerely,



Sandra Stults

Director

Encl: Bluegrass Heritage Museum proposed 2013 – 2014 budget

**BLUEGRASS HERITAGE MUSEUM**  
**Proposed Budget 2015-2016**

<b>REVENUE</b>	<b>2015-2016</b>
BRICK SALES	500
CITY FUNDING	48,000
CITY BUILDING MAINTENANCE	6,000
COUNTY FUNDING	6,000
SPONSORS AND GRANTS	35,000
MUSEUM ADMISSIONS	3,000
MEMBERSHIP	4,500
MUSEUM GIFTSHOP	4,960
SPECIAL EVENTS	4,900
<b>TOTAL INCOME</b>	<b>112,860.00</b>
<b>BUILDING</b>	
BUILDING MAINTENANCE/REPAIR	24,000
CYCLICAL MAINTENANCE	2,000
SECURITY	360
SUPPLIES	1,000
GROUNDS	1,500
<b>TOTAL BUILDING</b>	<b>28,860</b>
<b>CURATORIAL</b>	
EXHIBIT FABRICATION	2,000
SUPPLIES	2,500
<b>TOTAL CURATORIAL</b>	<b>4,500</b>

<b>OFFICE</b>	
ACCOUNTING	500
POSTAGE	1,000
SUPPLIES	3,000
<b>TOTAL OFFICE</b>	<b>4,500</b>
<b>MISCELLANEOUS</b>	
DUES & SUBSCRIPTIONS	700
BUILDING AND LIABILITY	5,627
OFFICER'S LIABILITY	778
EDUCATION	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>12,105</b>
<b>Museum Store</b>	
MERCHANDISE	4,000
STATE SALES TAX	300
SUPPLIES	800
<b>TOTAL MUSEUM STORE</b>	<b>5,100</b>
<b>PERSONNEL</b>	
PAYROLL TAXES	7,000
SALARIES	26,765
TRAVEL & TRAINING	1,000
WORKER'S COMPENSATION	430
<b>TOTAL PERSONNEL</b>	<b>35,195</b>

<b>PROMOTIONS</b>	
ADVERTISING	1,500
WEBSITE	300
BRICK PURCHASE	300
NEWSLETTER	1,500
<b>TOTAL PROMOTIONS</b>	<b>3,600</b>
<b>UTILITIES</b>	
ELECTRIC	12,000
TELEPHONE/DSL	4,800
WMU	2,200
<b>TOTAL UTILITIES</b>	<b>19,000</b>
<b>BUDGET SUMMARY</b>	
BUILDING	28,860
CURATORIAL	4,500
OFFICE	4,500
MISCELLANEOUS	12,105
MUSEUM STORE	5,100
PERSONNEL	35,195
PROMOTIONS	3,600
UTILITIES	19,000
<b>TOTAL OPERATING EXPENSES</b>	<b>112,860</b>
<b>TOTAL INCOME</b>	<b>112,860</b>



March 4, 2015

Mayor Ed Burtner  
PO Box 40  
Winchester, KY 40392

Dear Mayor Burtner:

On behalf of the Daniel Boone Pioneer Festival Committee, I am respectfully requesting the City Commission to allocate \$5,000.00 to the Daniel Boone Pioneer Festival from their 2015/2016 budget.

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

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

Thank you,

A handwritten signature in blue ink that reads "Nancy".

Nancy A. Turner  
Executive Director  
Winchester-Clark County Tourism



Remember  
Protect  
Imagine

WINCHESTER  
HISTORIC  
PRESERVATION  
COMMISSION

P. O. BOX 40 WINCHESTER, KY 40392- 0040  
(859) 744-7019

March 25, 2015

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

**Re: 2016 Historic Preservation Commission Request of Budgeted Funds**

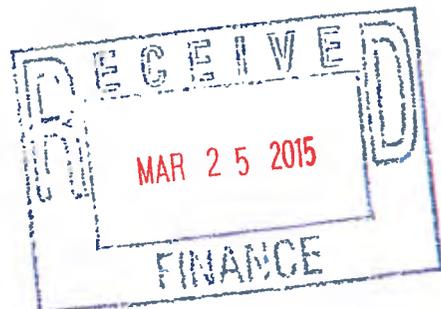
Mr. Belcher,

The Historic Preservation Commission requests that \$500.00 be allocated for FY 2016 by the City Commission. Please forward to the Office of Planning & Community Development for deposit.

Thank you for your assistance regarding this matter.

Sincerely,

Rhonda Cromer  
Director of Planning and Community Development





Remember  
Protect  
Imagine

WINCHESTER  
HISTORIC  
PRESERVATION  
COMMISSION

BUDGET FY2016

FY 2016 ESTIMATED EXPENDITURES

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

2016 ESTIMATED REVENUES

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



# Memorandum

**To:** Matt Belcher, City Manager

**From:** Eric Hunter, Fire-EMS Chief

**Date:** March 23, 2015

**Re:** Bluegrass Emergency Response Team (BERT) budget request

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I am requesting a budget allocation in the amount of \$1,375 for the City's portion of the Clark County dues for BERT. In the past the \$2,750 county dues has been split between WFEMS and the Clark County Fire Department.

The Department is a founding member of this organization and the community still benefits from BERT. Additionally, WFEMS is a BERT hazardous materials response hub.

Contact me if you have questions regarding this request.

*Received*  
*3-23-2015*



Leeds Center for the Arts  
 37 N Main St,  
 Winchester, KY 40391  
 (859) 744-6437  
 www.leedscenter.org

Your Winchester Council  
 for the Arts Board

January 31, 2015

*President*  
 Tracey Miller

*Vice President*  
 Zac Combs

*Treasurer*  
 Jennifer Hollon

*Secretary*  
 Madalyn Wells

*Members at Large*  
 Becky Phelps  
 Debby Dixon  
 Deborah Jae Alexander  
 Elisabeth Miller  
 Gary Plowman  
 Mary Wells  
 Josh Phelps  
 Selina Arnett  
 Van Ramey

*Ex-Officio Youth Member*  
 Lauren Jordan

Mayor Ed Burtner  
 Winchester City Commission  
 City Hall  
 32 Wall Street  
 Winchester, Kentucky 40391

Dear Mayor and City Commissioners:

The Winchester Council for the Arts would like to respectfully submit a budget request for the 2015-2016 budget.

As many of you are aware, Leeds Center for the Arts was the recipient of a Block Development Grant in 1986 and underwent a complete renovation. As with any property, time has taken its toll and the Theater's 29 year old roof is in desperate need of replacement. The current Board of Directors of Leeds has been in place since June and have been able to get a local roofer to patch the worst of the leaks. Now we are living on borrowed time as the roof will eventually begin leaking again due to its age and condition. The Theater will not be able to stay open and the building will continue to deteriorate. Based upon the three bids we have gotten from local roofers, our need is \$95,000.00.

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

Thank you for your consideration,

Tracey Miller

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

*Handwritten:* Lee Q  
2/26/15  
Eve

Dear Mayor Ed Burtner,

We are writing you concerning a sponsorship opportunity with Freedom Fest 2015 a community 4<sup>th</sup> of July Celebration. This event is held at Lyknis Park, featuring two nationally known headliner bands, a huge fireworks display, and recognition of Armed Services personnel who have served valiantly to preserve the freedoms we so enjoy today in this great country. I know that you, like many local businesses have a desire to give back to their community.

In 2014, with the support of local businesses, churches, and organizations helped us host over 15,000 people from 48 counties and seven states. Our event staff is 100% volunteer and 0% of funding goes to any administrative cost. The event is covered by local newspaper, television and radio stations. Additionally, Domino's Pizza will distribute 15,000 fliers attached to pizza boxes with your business advertised as a sponsor.

We are looking forward to even a greater success at this year's event, which will be held on **July 3, 2015**.

Below are the details of this year's sponsorship levels:

- \$1,000 - Platinum:** Banner on stage with your business name and logo, your business all media advertising (i.e. pizza boxes, FF website, Facebook, radio, etc.) your business mentioned from the stage, and a 10x10 booth at the event.
- \$500 - Gold:** Listed as sponsor on Newspaper, Social Media, recognized from the stage several times and, pizza box flier
- \$250 - Silver:** Recognized from the stage and Social Media.

If your organization would like to participate in this year's event as a sponsor, please contact me with the amount of your donation NLT March 1, 2015. Thank you for your time and consideration. If you have any questions please call Daniel Konstantopoulos at 859-771-3081 or Lee Kerr at 859-771-5639. We look forward to hearing from you!

Sincerely,

Freedom Fest Committee:



Rec. 4/24/15  
CC. Mauer,  
Coman.

PAGE MM

April 23, 2015

Joy Curtis  
City of Winchester  
Winchester, KY

Dear Ms. Curtis,

On behalf of the Winchester YMCA, we are requesting the City of Winchester to consider a contribution of \$10,000 to support our community outreach work that we provide for our residents of Winchester.

Throughout Winchester, countless people know the YMCA. But there's so much more to our Y than one might think. From exercise to education, from volleyball to volunteerism, from preschool to preventive health, the Y doesn't just strengthen our bodies. It strengthens our community. The Y is so much more than a gym. It's a cause, dedicated to youth development, healthy living and social responsibility.

Our community faces new challenges that create a greater need than ever for the work we do every day. Fortunately, where some see obstacles, we see opportunities for our members, volunteers and staff to make a difference.

Clark County ranks 73 out of 120 counties in Kentucky in overall health rankings. 31% of the residents are obese. Clark County ranks higher than the Kentucky average with 6.5 days where residents have poor health compared to 4.8 days for the state.

The Y addresses many of these health concerns as well as so many other quality of life issues including access to healthy food. At the Y, we offered

- Summer camp for 94 children.
- After school care for 45 children from 5 elementary schools in the community
- Basketball league for over 500 children and scholarships for 94 children
- Membership for 2,434 individuals
- The only outdoor community pool for recreation and exercise
- Tennis courts for instruction and recreation
- A safe, free Halloween party for the community
- Sponsorship of the Daniel Boone Pioneer Festival 5K race

The money from the City of Winchester will help us provide:

Financial Assistance for 100 children in our youth basketball program	\$3,000
Free swim the first Thursday of the month for 750 people	\$3,750
Community garden and cooking classes for the community	\$2,500
Tennis lessons for underserved children	\$ 750
	<u>\$10,000</u>

The County supported the YMCA in 2014 and we are asking for their support again in 2015. We hope the City will join in supporting the Winchester YMCA. We will continue to provide needed services for the entire community and appreciate your help as well as your feedback on how we are doing.

Sincerely,



Brian Thomas  
President of the Board



Cathy Boone  
CEO

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

**COMMISSION DEPT - 10**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	52,486	51,429	54,001	54,500	52,400	57,800	57,800	57,800
CONTRACTUAL SERVICES	11,944	16,926	15,575	19,000	17,450	15,400	15,400	15,400
MATERIALS & SUPPLIES	8,471	9,495	10,786	10,700	9,600	7,100	7,100	7,100
OTHER EXPENSES	33,919	234,178	263,105	313,400	498,500	349,700	349,700	349,700
<b>TOTAL EXPENDITURES</b>	<b>106,820</b>	<b>312,028</b>	<b>343,468</b>	<b>397,600</b>	<b>577,950</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>

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

**COMMISSION DEPT - 10**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	42,478	43,736	44,510	45,200	45,200	46,700	46,700	46,700
111 SALARIES & WAGES P/T	4,515	2,210	3,750	3,000	1,300	5,000	5,000	5,000
140 SOCIAL SECURITY	3,565	3,483	3,660	3,800	3,600	3,800	3,800	3,800
145 WORKER'S COMPENSATION	416	395	496	700	750	500	500	500
146 UNEMPLOYMENT INSURANCE	2	2	9	200	50	200	200	200
147 CERS	1,510	1,603	1,577	1,600	1,500	1,600	1,600	1,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>52,486</b>	<b>51,429</b>	<b>54,001</b>	<b>54,500</b>	<b>52,400</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	83	72	108	200	250	300	300	300
211 ADVERTISING	2,287	2,150	2,803	3,000	2,800	2,500	2,500	2,500
212 DUPLICATING & PRINTING	703	779	912	1,500	1,000	1,000	1,000	1,000
215 TRAINING & TRAVEL	3,680	4,071	4,025	4,800	4,800	4,800	4,800	4,800

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

**COMMISSION DEPT - 10**

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

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

**COMMISSION DEPT - 10**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	10,255	9,340	9,265	10,700	10,700	10,700	10,700	10,700
415 GRANT MATCH/SUPPLEMENTAL	1,039	0	0	10,000	0	0	0	0
420 SPECIAL PROJECTS	1,100	4,154	2,171	700	157,800	9,000	9,000	9,000
460 ECON DEV-W/CC IDA - AMAZON	0	25,000	50,000	50,000	50,000	50,000	50,000	50,000
461 ECON DEV-WIN PLAZA TIF DISTRICT	14,884	39,667	17,015	25,000	25,000	25,000	25,000	25,000
462 ECON DEV-HOSPITAL DR	6,641	137,858	154,850	140,000	168,000	170,000	170,000	170,000
463 ECON DEV-MCCANN DR	0	18,159	20,870	20,000	20,000	20,000	20,000	20,000
464 ECON DEV-HIGH SCHOOL	0	0	8,934	30,000	40,000	43,000	43,000	43,000
465 ECON DEV-ELEMENTARY	0	0	0	27,000	27,000	22,000	22,000	22,000
<b>TOTAL OTHER EXPENSES</b>	<b>33,919</b>	<b>234,178</b>	<b>263,105</b>	<b>313,400</b>	<b>498,500</b>	<b>349,700</b>	<b>349,700</b>	<b>349,700</b>
<b>TOTAL EXPENDITURES</b>	<b>106,820</b>	<b>312,028</b>	<b>343,468</b>	<b>397,600</b>	<b>577,950</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>

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

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Mayor - 11,116 Commissioners - 8,340 each. 0.8% cost-of-living increase.  (Mayor and Commission's pay increase is limited to 0.8% according to the CPI for 2015 as reported by the Kentucky Governor's Office for Local Development.)	46,700
111	Salaries & Wages, P/T	Student internship and part-time farmer's market manager	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,800
145	Worker' s Compensation	(Legally required) KLC sets rate as per risk of job and our loss experience	500
146	Unemployment Insurance	(Legally required) Rate is 0.238 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.	300
211	Advertising	Public hearings for grants, publication of ordinances, etc.	2,500
212	Duplicating & Printing	Agenda copying, budget copying, etc.	1,000
215	Training & Travel	Seminars, workshops, mileage, lodging, etc.	4,800

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

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
220	Professional Fees	1. Videotaping Commission meetings 2. Flu shots, lien filing, easements, etc. 3. Other  <u>FY2015 HISTORY</u> 1. Videotaping Commission meetings and miscellaneous (up to \$35 per meeting) 900 2. Flu shots, lien filing, easements, etc. 2,000 3. Appraisal 1,400 4. Other 500 4,800	5,000
230	Communications Services	Line service, long distance calls for Mayor's Office	1,000
246	Software/Hardware Support	Technical support	300
299	Other Contractual Services	Services as needed	500
310	Office Supplies	Supplies for Mayor and Commissioners	400
311	Books, Maps, & Manuals	Books, reports, etc. as needed	0
355	Employee Appreciation	1. Gift certificates, approximately 170 x \$25.00, 6% discount (includes only full-time and part-time employees) 4,000 2. Employee service awards 650 3. Employee breakfast 1,200 5,850	5,900
399	Other Materials & Supplies	Other materials and supplies as needed	800

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

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST		AMOUNT
405	Dues & Subscriptions	1. Municipal Code Service 2. National League of Cities dues 3. Kentucky League of Cities dues 4. Kentucky Waterways Alliance 5. Miscellaneous publications 6. Kentucky Attorney General 7. W/CC Chamber of Commerce	2,850 1,500 5,000 35 415 700 150 10,650	10,700
415	Grant Match/Supplemental			0
420	Special Projects	1. Halloween Main-IA 2. Welcome to Winchester sign on North Maple Street 3. MLK Breakfast	1,000 7,500 500 9,000	9,000
		<u>FY2015 History</u> 1. Halloween Main-IA 2. MLK Breakfast 3. Purchase 34 N. Highland Street	600 400 156,800 157,800	

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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; effective 04-01-2012 Pledge was 35% of payroll taxes and 50% of insurance premium taxes to Fiscal Court Amended by Ordinance #6-2014, pledge will be 37% of payroll taxes to Fiscal Court	170,000
463	Economic Dev - McCann Dr	Per Order #2012-9 Interlocal Agreement with Fiscal Court for sharing of revenues (15 years) Old hospital area at McCann Drive and Floyd Clay Drive; effective 04-01-2012 Pledge is 35% of payroll taxes and 50% of insurance premium taxes to Fiscal Court Amended by Ordinance #6-2014, pledge will be 37% of payroll taxes to Fiscal Court	20,000
464	Economic Dev - High School	Per Joint Ordinance #6-2014 Interlocal Agreement with Fiscal Court for sharing of revenues (5 years) New high school on Boonesboro Road; effective 01-01-2014 Pledge is 30% of payroll taxes to Fiscal Court	43,000
465	Economic Dev-Elementary	Per Joint Ordinance #18-2014 Interlocal Agreement with Fiscal Court for sharing of revenues (3 years); effective 07-01-2014 Pledge is 50% 1st year, 40% 2nd year, 33% 3rd year Pilot View, Trapp, Providence	22,000

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

**LEGAL DEPT - 12**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	69	63	51	200	150	200	200	200
CONTRACTUAL SERVICES	26,976	49,136	46,585	45,400	36,700	46,300	46,300	46,300
MATERIALS & SUPPLIES	0	0	0	0	4,700	5,500	5,500	5,500
OTHER EXPENSES	4,844	4,068	4,541	5,000	5,300	5,500	5,500	5,500
<b>TOTAL EXPENDITURES</b>	<b>31,889</b>	<b>53,267</b>	<b>51,177</b>	<b>50,600</b>	<b>46,850</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>

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

**LEGAL DEPT - 12**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
145 WORKER'S COMPENSATION	69	63	51	100	150	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>69</b>	<b>63</b>	<b>51</b>	<b>100</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b><u>CONTRACTUAL SERVICES</u></b>								
215 TRAINING & TRAVEL	0	359	359	400	400	500	500	500
217 RETAINER FEES	18,937	19,505	19,895	20,500	20,300	20,800	20,800	20,800
220 PROFESSIONAL SERVICES	8,039	29,272	26,331	25,000	16,000	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,976</b>	<b>49,136</b>	<b>46,585</b>	<b>45,900</b>	<b>36,700</b>	<b>46,300</b>	<b>46,300</b>	<b>46,300</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
311 BOOKS, MAPS & MANUALS	0	0	0	0	4,700	5,500	5,500	5,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

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

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	4,844	4,068	4,541	5,300	5,300	5,500	5,500	5,500
<b>TOTAL OTHER EXPENSES</b>	<b>4,844</b>	<b>4,068</b>	<b>4,541</b>	<b>5,300</b>	<b>5,300</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>TOTAL EXPENDITURES</b>	<b>31,889</b>	<b>53,267</b>	<b>51,177</b>	<b>51,300</b>	<b>46,850</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>

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

LEGAL DEPT - 12

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
145	Worker's Compensation	(Legally required) KLC sets rate per risk and loss experience	200
215	Training & Travel	Various seminars and training sessions	500
217	Retainer Fees	Retainer for City Attorney	20,800
220	Professional Fees	1. Non-retainer services for City Attorney	25,000
311	Books, Maps, & Manuals	Books, reports, etc.	0
405	Dues & Subscriptions	Westlaw (\$325 per month); extra charges for research	5,500

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

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	424,439	393,660	448,932	457,700	455,200	483,500	483,500	483,500
CONTRACTUAL SERVICES	25,303	35,299	20,050	20,100	21,500	21,800	21,800	21,800
MATERIALS & SUPPLIES	3,015	2,541	2,811	3,400	3,700	3,700	3,700	3,700
OTHER EXPENSES	1,912	2,601	1,511	2,700	2,700	3,500	3,500	3,500
<b>TOTAL EXPENDITURES</b>	<b>454,669</b>	<b>434,101</b>	<b>473,304</b>	<b>483,900</b>	<b>483,100</b>	<b>512,500</b>	<b>512,500</b>	<b>512,500</b>

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

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	287,158	258,326	293,197	295,000	302,000	314,000	314,000	314,000
111 SALARIES & WAGES , P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	1,569	741	1,289	1,000	500	1,000	1,000	1,000
135 MEDICAL & DENTAL INSURANCE	53,253	57,680	68,263	73,500	70,300	77,000	77,000	77,000
136 LIFE INSURANCE	630	646	612	900	700	1,000	1,000	1,000
137 HEALTH REIMBURSEMENT	6,907	4,620	8,032	6,000	4,000	6,000	6,000	6,000
140 SOCIAL SECURITY	20,252	19,193	20,498	23,000	21,500	24,500	24,500	24,500
145 WORKER'S COMPENSATION	1,009	1,525	1,722	1,600	2,600	3,000	3,000	3,000
146 UNEMPLOYMENT INSURANCE	123	166	673	200	600	1,000	1,000	1,000
147 CERS	53,538	50,763	54,645	56,500	53,000	56,000	56,000	56,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>424,439</b>	<b>393,660</b>	<b>448,932</b>	<b>457,700</b>	<b>455,200</b>	<b>483,500</b>	<b>483,500</b>	<b>483,500</b>

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

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	1,113	1,077	1,105	1,200	1,000	1,000	1,000	1,000
211 ADVERTISING	289	1,023	0	0	0	0	0	0
212 DUPLICATING & PRINTING	1,738	861	2,871	2,000	1,000	1,500	1,500	1,500
214 CAR ALLOWANCE	0	0	0	0	0	0	0	0
215 TRAINING & TRAVEL	4,500	3,889	5,054	4,500	6,800	6,300	6,300	6,300
216 EDUCATION REIMBURSEMENT	9,344	2,920	4,201	4,000	3,700	4,000	4,000	4,000
220 PROFESSIONAL FEES	830	19,002	225	500	600	600	600	600
227 OFFICE EQUIPMENT REPAIR	1,176	1,176	1,206	1,500	1,200	1,200	1,200	1,200
228 RENTS & STORAGE	0	0	0	0	0	0	0	0
230 COMMUNICATIONS SERVICES	3,519	3,782	3,247	4,200	3,500	3,500	3,500	3,500
246 HARDWARE/SOFTWARE SUPPORT	2,794	1,569	2,140	2,200	3,700	3,700	3,700	3,700
299 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,303</b>	<b>35,299</b>	<b>20,050</b>	<b>20,100</b>	<b>21,500</b>	<b>21,800</b>	<b>21,800</b>	<b>21,800</b>

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

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	2,330	2,017	2,217	2,200	3,000	3,000	3,000	3,000
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
350 SMALL EQUIP & FURNITURE	0	0	0	0	100	100	100	100
399 OTHER MATERIALS & SUPPLIES	685	524	594	1,200	600	600	600	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,015</b>	<b>2,541</b>	<b>2,811</b>	<b>3,400</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	1,912	2,601	1,511	2,700	2,700	3,500	3,500	3,500
<b>TOTAL OTHER EXPENSES</b>	<b>1,912</b>	<b>2,601</b>	<b>1,511</b>	<b>2,700</b>	<b>2,700</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL EXPENDITURES</b>	<b>454,669</b>	<b>434,101</b>	<b>473,304</b>	<b>483,900</b>	<b>483,100</b>	<b>512,500</b>	<b>512,500</b>	<b>512,500</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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.	314,000
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	77,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	1,000
137	Health Reimbursement	Employee reimbursement of medical costs	6,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	24,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	3,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	56,000

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

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Routine mailing, vendor letters, purchase orders, employer inquiries, new hires, etc.	1,000
211	Advertising	Advertising required notices	0
212	Duplicating & Printing	Personnel forms, procurements forms, copy machine maintenance	1,500
214	Car Allowance	Discontinued	0
215	Training & Travel	Seminars, workshops, conferences, computer training	6,300
216	Education Reimbursement	College classes (To be used on first-come, first-serve basis for all departments)	4,000
220	Professional Fees	Professional services as needed	600
227	Office Equipment Repair	Service agreements and repairs for typewriters and printers	1,200
228	Rents & Storage	Copier Lease	0
230	Communications Services	Line service, long distance, maintenance on phone systems, two fax lines, and internet service	3,500
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	3,700

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

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Unique and unusual expenses	0
310	Office Supplies	Office supplies; fax, printer, and copier cartridges	3,000
311	Books, Maps & Manuals	Books and publications	0
350	Small Equip. & Furniture	Chairs, monitors as needed	100
399	Other Materials & Supplies	Materials and supplies; uniforms and boots	600
405	Dues & Subscriptions	1. International City Manager Association (ICMA) dues 675 2. KY City Manager Association dues (KCCMA) 200 3. KY Public Human Resource Association (KPHRA) 75 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 League of Cities Insurance Services (KLCIS) 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 years fed & state labor laws FY2016) <u>1,000</u> 3,502	3,500

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

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	225,205	234,923	252,200	264,500	246,100	267,200	267,200	267,200
CONTRACTUAL SERVICES	105,985	110,659	120,751	125,000	116,900	127,900	127,900	127,900
MATERIALS & SUPPLIES	1,844	3,919	2,493	4,100	6,000	4,100	4,100	4,100
OTHER EXPENSES	415	634	691	800	800	800	800	800
<b>TOTAL EXPENDITURES</b>	<b>333,449</b>	<b>350,135</b>	<b>376,134</b>	<b>394,400</b>	<b>369,800</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

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

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	147,395	145,833	164,824	170,000	162,000	170,000	170,000	170,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	66	0	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	35,965	40,430	42,352	44,000	37,700	46,000	46,000	46,000
136 LIFE INSURANCE	366	404	388	500	400	500	500	500
137 HEALTH REIMBURSEMENT	3,468	7,892	2,660	5,000	5,000	5,000	5,000	5,000
140 SOCIAL SECURITY	10,199	10,609	11,441	13,000	11,500	13,500	13,500	13,500
145 WORKER'S COMPENSATION	332	316	397	600	600	600	600	600
146 UNEMPLOYMENT INSURANCE	62	92	375	400	400	600	600	600
147 CERS	27,352	29,347	29,763	30,500	28,500	30,500	30,500	30,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>225,205</b>	<b>234,923</b>	<b>252,200</b>	<b>264,500</b>	<b>246,100</b>	<b>267,200</b>	<b>267,200</b>	<b>267,200</b>

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

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	7,821	6,676	6,880	8,400	7,500	8,400	8,400	8,400
211 ADVERTISING	2,731	2,394	2,983	3,000	3,000	3,000	3,000	3,000
212 DUPLICATING & PRINTING	4,831	4,590	3,012	4,000	4,700	4,700	4,700	4,700
215 TRAINING & TRAVEL	1,031	383	5,352	5,000	3,700	5,000	5,000	5,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	40,020	41,040	42,452	42,000	43,200	43,000	43,000	43,000
221 AUDIT SERVICES	22,303	24,905	26,250	28,000	21,000	28,000	28,000	28,000
227 OFFICE EQUIPMENT REPAIR	762	762	817	900	900	900	900	900
228 RENTS & STORAGE	1,638	2,677	3,838	3,800	4,500	4,500	4,500	4,500
230 COMMUNICATIONS SERVICES	2,163	2,281	1,984	2,400	1,200	2,400	2,400	2,400
246 HARDWARE/SOFTWARE SUPPORT	20,912	22,537	24,909	25,000	25,000	25,500	25,500	25,500
299 OTHER CONTRACTUAL SERVICES	1,773	2,414	2,275	2,500	2,200	2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>105,985</b>	<b>110,659</b>	<b>120,751</b>	<b>125,000</b>	<b>116,900</b>	<b>127,900</b>	<b>127,900</b>	<b>127,900</b>

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

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	1,644	3,616	2,320	3,000	3,000	3,000	3,000	3,000
311 BOOKS, MAPS & MANUALS	0	0	124	200	0	200	200	200
350 SMALL EQUIP. & FURNITURE	200	192	0	800	1,100	800	800	800
399 OTHER MATERIALS & SUPPLIES	0	111	48	100	1,900	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,844</b>	<b>3,919</b>	<b>2,493</b>	<b>4,100</b>	<b>6,000</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	415	634	691	800	800	800	800	800
<b>TOTAL OTHER EXPENSES</b>	<b>415</b>	<b>634</b>	<b>691</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>TOTAL EXPENDITURES</b>	<b>333,449</b>	<b>350,135</b>	<b>376,134</b>	<b>394,400</b>	<b>369,800</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

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

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	170,000
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	46,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	500
137	Health Reimbursement	Employee reimbursement of medical costs	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	13,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	600
146	Unemployment Insurance	(Legally required) Rate is 0.3%	600
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	30,500

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

**FINANCE DEPT - 14**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail, including occupational license notices, property tax bills (\$3,000), delinquent notices, parking meter notices	8,400
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 2. Check stock 3. License applications 4. Vending machine stickers 5. W-2's and 1099's 6. Envelopes	1,000 1,000 200 950 500 <u>1,000</u> 4,650
215	Training & Travel	Registrations, lodging, and mileage for various training: 1. KGFOA spring conference 2. KGFOA mid-summer conference 3. KY Occupational License Association conference 4. End of year payroll/financial closeout at SSI 5. Financial/payroll fall conference 6. Payroll related seminars/workshops 7. Seminars/workshops/on-line training	600 200 700 800 2,000 500 <u>200</u> 5,000
216	Educational Reimbursement	Reimbursement for college courses (funds are now allocated in City Manager budget)	0
220	Professional Fees	1. PVA - purchase property tax roll 2. Miscellaneous 3. Temporary services as needed	40,000 500 <u>2,500</u> 43,000

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

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
221	Audit Services	Financial audit - approximate fee for audit of City's books plus audits of several grant programs. City enters 3-year contract with auditor. FY2015 audit will be second year in contract (\$24,000). UFIR preparation, \$500. Health insurance analysis, \$500. Consulting CPA for GAAP requirements	28,000
227	Office Equipment Repair	Maintenance agreement for printers (\$550), typewriters (\$250); additional if needed	900
228	Rents & Storage	1. Rental on Post Office Box 40 400 2. Rental on Post Office Box 4135 300 3. Lease on postage meter, mail machine, inserter, and folder 3,100 4. Lease on copier/printer/scanner/fax 700 4,500	4,500
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 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 9. Central Business Systems maintenance on postage meter, scale, inserter, folder 500 25,500	25,500

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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	Financial management materials	200 200
350	Small Equipment & Furniture	Small equipment as needed - calculators, chairs, monitors, etc.	800
399	Other Materials & Supplies	Materials and supplies as needed; first aid supplies	100
405	Dues & Subscriptions	1. KY Governmental Finance Officers Association 2. Governmental Finance Officers Association 3. Treasury Management 4. American Payroll Association 5. Winchester Sun 6. KY Occupational License Association	50 200 55 260 132 45 742

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

**PLANNING DEPT - 15**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	281,679	287,713	260,220	331,800	266,600	287,800	287,800	287,800
CONTRACTUAL SERVICES	15,701	20,935	25,379	36,200	35,150	36,700	36,700	36,700
MATERIALS & SUPPLIES	5,529	4,491	4,008	6,300	4,300	5,300	5,300	5,300
OTHER EXPENSES	5,591	50,553	15,055	51,700	51,200	51,200	51,200	51,200
<b>TOTAL EXPENDITURES</b>	<b>308,500</b>	<b>363,692</b>	<b>304,663</b>	<b>426,000</b>	<b>357,250</b>	<b>381,000</b>	<b>381,000</b>	<b>381,000</b>

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

**PLANNING DEPT - 15**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	199,723	197,343	182,387	220,000	187,000	198,000	198,000	198,000
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	25,770	27,197	22,815	43,000	22,700	25,000	25,000	25,000
136 LIFE INSURANCE	483	523	417	700	400	600	600	600
137 HEALTH REIMBURSEMENT	523	1,008	3,018	5,000	2,000	3,000	3,000	3,000
140 SOCIAL SECURITY	14,274	14,862	13,063	17,000	13,500	15,500	15,500	15,500
145 WORKER'S COMPENSATION	2,988	6,312	4,054	5,500	7,000	8,500	8,500	8,500
146 UNEMPLOYMENT INSURANCE	87	129	427	600	500	700	700	700
147 CERS	37,831	40,339	34,040	39,500	33,500	36,000	36,000	36,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>281,679</b>	<b>287,713</b>	<b>260,220</b>	<b>331,800</b>	<b>266,600</b>	<b>287,800</b>	<b>287,800</b>	<b>287,800</b>

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

**PLANNING DEPT - 15**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	1,112	1,490	1,078	1,600	1,300	1,400	1,400	1,400
211 ADVERTISING	0	0	0	500	250	400	400	400
212 DUPLICATING & PRINTING	1,527	815	1,924	2,000	2,000	2,000	2,000	2,000
214 CAR ALLOWANCE	13	0	0	0	0	0	0	0
215 TRAINING & TRAVEL	1,643	1,254	1,522	5,100	4,300	4,300	4,300	4,300
220 PROFESSIONAL FEES	1,025	2,253	1,092	5,000	3,000	3,300	3,300	3,300
226 VEHICLE MAINTENANCE	142	333	16	500	100	1,000	1,000	1,000
227 OFFICE EQUIPMENT REPAIR	309	309	328	500	200	300	300	300
228 RENTS & STORAGE	0	0	1,910	2,000	2,000	2,000	2,000	2,000
230 COMMUNICATIONS SERVICES	3,701	3,977	3,790	4,000	4,000	4,000	4,000	4,000
246 HARDWARE/SOFTWARE SUPPORT	3,300	2,239	3,733	4,000	4,000	4,000	4,000	4,000
299 OTHER CONTRACTUAL SERVICES	2,929	8,265	9,986	11,000	14,000	14,000	14,000	14,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,701</b>	<b>20,935</b>	<b>25,379</b>	<b>36,200</b>	<b>35,150</b>	<b>36,700</b>	<b>36,700</b>	<b>36,700</b>

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

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	1,465	1,054	456	750	500	600	600	600
311 BOOKS, MAPS & MANUALS	249	0	577	750	200	400	400	400
312 UNIFORMS & INCIDENTALS	259	159	390	600	550	600	600	600
322 PROMOTION/EDUCATION MAT	0	0	0	0	0	0	0	0
324 PHOTOGRAPHIC SUPPLIES	0	0	0	200	200	200	200	200
326 MOTOR FUEL & LUBRICANTS	3,543	3,278	2,537	3,500	2,500	3,000	3,000	3,000
330 SMALL TOOLS & HARDWARE	13	0	48	100	50	100	100	100
350 SMALL EQUIP. & FURNITURE	0	0	0	400	300	400	400	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,529</b>	<b>4,491</b>	<b>4,008</b>	<b>6,300</b>	<b>4,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	791	722	509	1,700	1,200	1,200	1,200	1,200
420 SPECIAL PROJECTS	4,800	49,831	14,546	50,000	50,000	50,000	50,000	50,000
<b>TOTAL OTHER EXPENSES</b>	<b>5,591</b>	<b>50,553</b>	<b>15,055</b>	<b>51,700</b>	<b>51,200</b>	<b>51,200</b>	<b>51,200</b>	<b>51,200</b>
<b>TOTAL EXPENDITURES</b>	<b>308,500</b>	<b>363,692</b>	<b>304,663</b>	<b>426,000</b>	<b>357,250</b>	<b>381,000</b>	<b>381,000</b>	<b>381,000</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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.	198,000
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 \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	25,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	600
137	Health Reimbursement	Employee reimbursement of medical costs	3,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	15,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	8,500
146	Unemployment Insurance	(Legally required) Rate is 0.3%	700
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	36,000

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

**PLANNING DEPT - 15**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Daily correspondence, nuisance abatements, citations, and Historic Preservation Commission (HPC) correspondence.	1,400
211	Advertising	Seasonal ads for enforcement utilizing public notices in local newspaper and Historic Preservation Commission public notices	400
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. Building Inspector training (2 meetings) - 2 building inspectors and director 3. Certification testing 4. Building Inspector certifications - building inspector 5. KY Association of Mitigation Managers - Certified Floodplain Manager - Director	2,000 1,500 150 150 500 4,300
220	Professional Fees	1. Engineering review of drainage	3,300
226	Vehicle Maintenance	Maintenance (tune-ups, tires, etc.) and cleaning of three vehicles (Inspector and two Code Enforcement)	1,000
227	Office Equipment Repair	Maintenance agreements (printer, fax, typewriter); miscellaneous repairs	300

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

**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 2. Cell phone service (4) 3. Internet service	1,500 1,900 <u>600</u> 4,000
246	Hardware/Software Support	1. Software maintenance agreement 2. Preventive maintenance and repair, parts exchange, and diagnostic labor 3. Maintenance agreements on computer equipment 4. Expenses not covered under agreements	2,000 1,500 300 <u>200</u> 4,000
299	Other Contractual Services	Mowing on abandoned properties	14,000
310	Office Supplies	Office supplies as needed; HPC supplies	600
311	Books, Maps & Manuals	City directory, KY Building Code books (new edition), International Building Code Book, two International Building Code study guides	400
312	Uniforms & Incidentals	1. Winter coat or work boots, \$80 per employee 2. Work shirts or tee shirts (with city logo), \$100 per employee 3. Work pants: blue jeans, black jeans, and/or khaki, \$100 per employee	160 200 <u>200</u> 560
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 2016 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
326	Motor Fuel & Lubricants	Fuel for three vehicles	3,000
330	Small Tools & Hardware	As needed	100
350	Small Equip. & Furniture	Chairs, monitors as needed	400
405	Dues & Subscriptions	1. AICP test and membership 2. CAAK dues - Director, Inspector, Code Enforcement Officer 3. American Planning Association 4. Zoning Bulletin 5. International Code Council dues 6. Building Permit Law Bulletin 7. Zoning News 8. Association of State Floodplain Managers	0 80 205 280 175 150 100 <u>120</u> 1,110
420	Special Projects	Demolition of abandoned, substandard property	50,000

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

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	41,333	57,301	59,411	70,300	47,800	52,500	52,500	52,500
CONTRACTUAL SERVICES	10,066	9,602	10,882	11,800	11,850	21,800	21,800	21,800
MATERIALS & SUPPLIES	1,140	2,740	3,896	5,000	5,000	9,200	9,200	9,200
OTHER EXPENSES	20,196	7,129	21,052	10,500	11,500	10,500	10,500	10,500
<b>TOTAL EXPENDITURES</b>	<b>72,735</b>	<b>76,772</b>	<b>95,242</b>	<b>97,600</b>	<b>76,150</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>

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

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	32,617	31,886	34,410	41,500	33,000	35,000	35,000	35,000
112 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	0	16,380	16,220	16,500	4,700	7,000	7,000	7,000
136 LIFE INSURANCE	97	107	102	100	100	100	100	100
137 HEALTH REIMBURSEMENT	0	0	146	600	3,000	600	600	600
140 SOCIAL SECURITY	2,361	2,293	2,378	3,300	2,400	2,800	2,800	2,800
145 WORKER'S COMPENSATION	83	79	99	200	200	200	200	200
146 UNEMPLOYMENT INSURANCE	14	20	78	100	100	100	100	100
147 CERS	6,161	6,536	5,979	7,500	4,300	6,200	6,200	6,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,333</b>	<b>57,301</b>	<b>59,411</b>	<b>70,300</b>	<b>47,800</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>

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

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	299	342	505	500	500	500	500	500
211 ADVERTISING	6,513	7,093	7,762	8,000	7,850	8,000	8,000	8,000
212 DUPLICATING & PRINTING	593	206	318	400	400	400	400	400
215 TRAINING & TRAVEL	981	531	843	1,000	1,000	1,000	1,000	1,000
220 PROFESSIONAL FEES	445	392	355	600	650	10,600	10,600	10,600
230 COMMUNICATIONS SERVICES	869	938	899	1,000	1,000	1,000	1,000	1,000
246 HARDWARE/SOFTWARE SUPP	366	100	199	300	450	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,066</b>	<b>9,602</b>	<b>10,882</b>	<b>11,800</b>	<b>11,850</b>	<b>21,800</b>	<b>21,800</b>	<b>21,800</b>

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

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	254	342	342	400	400	400	400	400
322 PROMOTION/EDUCATION MAT	728	2,358	3,306	4,000	4,000	8,000	8,000	8,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
350 SMALL EQUIP. & FURNITURE	0	0	0	300	300	300	300	300
399 OTHER MATERIALS & SUPPLIES	158	40	249	300	300	500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,140</b>	<b>2,740</b>	<b>3,896</b>	<b>5,000</b>	<b>5,000</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	430	420	470	500	700	500	500	500
420 SPECIAL PROJECTS	19,766	6,709	20,582	10,000	10,800	10,000	10,000	10,000
<b>TOTAL OTHER EXPENSES</b>	<b>20,196</b>	<b>7,129</b>	<b>21,052</b>	<b>10,500</b>	<b>11,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL EXPENDITURES</b>	<b>72,735</b>	<b>76,772</b>	<b>95,242</b>	<b>97,600</b>	<b>76,150</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>

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

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	35,000
112	Salaries & Wages, OT	Overtime when needed	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	7,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	100
137	Health Reimbursement	Employee reimbursement of medical costs	600
140	Social Security	(Legally required) Rate is 7.65% of salaries	2,800
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	200
146	Unemployment Insurance	(Legally required) Rate is 0.3%	100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	6,200

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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 3. Downtown Development Master Plan - will be refunded when plan is approved	300 300 <u>10,000</u> 10,600
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 2016 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
		<u>FY2015 History of Expenses</u>	
		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	<u>5,000</u>
			10,810

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

**ENGINEERING DEPT - 17**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	56,617	59,291	62,809	69,200	75,700	71,400	71,400	71,400
CONTRACTUAL SERVICES	66,618	40,424	24,462	46,500	46,950	16,400	16,400	16,400
MATERIALS & SUPPLIES	1,178	1,245	1,485	2,400	1,500	1,700	1,700	1,700
OTHER EXPENSES	25	25	110	4,100	4,050	42,500	42,500	42,500
<b>TOTAL EXPENDITURES</b>	<b>124,438</b>	<b>100,985</b>	<b>88,866</b>	<b>122,200</b>	<b>128,200</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>

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

**ENGINEERING DEPT - 17**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	37,451	37,054	40,284	42,500	52,100	43,800	43,800	43,800
112 SALARIES & WAGES, O/T	0	0	0	300	0	300	300	300
135 MEDICAL & DENTAL INSURANCE	8,790	10,008	10,716	11,500	10,750	11,500	11,500	11,500
136 LIFE INSURANCE	99	107	102	100	100	100	100	100
137 HEALTH REIMBURSEMENT	0	188	0	1,500	0	1,500	1,500	1,500
140 SOCIAL SECURITY	2,650	2,757	2,739	3,300	2,950	3,500	3,500	3,500
145 WORKER'S COMPENSATION	526	1,558	1,318	1,900	2,300	2,500	2,500	2,500
146 UNEMPLOYMENT INSURANCE	16	24	93	100	100	200	200	200
147 CERS	7,085	7,595	7,557	8,000	7,400	8,000	8,000	8,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>56,617</b>	<b>59,291</b>	<b>62,809</b>	<b>69,200</b>	<b>75,700</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>

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

**ENGINEERING DEPT - 17**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	20	6	8	100	100	50	50	50
211 ADVERTISING	0	0	0	500	500	250	250	250
212 DUPLICATING & PRINTING	987	834	91	1,200	1,150	100	100	100
215 TRAINING & TRAVEL	426	30	30	500	200	100	100	100
220 PROFESSIONAL FEES	62,432	33,084	20,432	40,000	43,000	12,000	12,000	12,000
226 VEHICLE MAINTENANCE	239	244	619	700	400	400	400	400
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
230 COMMUNICATIONS SERVICES	1,226	1,234	1,279	1,500	700	1,500	1,500	1,500
246 HARDWARE/SOFTWARE SUPPORT	1,288	4,992	2,003	2,000	900	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>66,618</b>	<b>40,424</b>	<b>24,462</b>	<b>46,500</b>	<b>46,950</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	437	248	449	500	250	250	250	250
311 BOOKS, MAPS & MANUALS	0	0	0	200	200	200	200	200
312 UNIFORMS & INCIDENTALS	158	212	206	300	100	300	300	300
322 PROMOTION/EDUCATIONS MAT.	0	104	228	300	300	100	100	100

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

**ENGINEERING DEPT - 17**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	0	0	0	300	300	50	50	50
326 MOTOR FUEL & LUBRICANTS	501	650	578	600	200	600	600	600
330 SMALL TOOLS & HARDWARE	0	0	6	100	100	100	100	100
399 MISC MATERIALS & SUPPLIES	82	31	18	100	50	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,178</b>	<b>1,245</b>	<b>1,485</b>	<b>2,400</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	25	25	110	100	50	50	50	50
410 POSTAGE	0	0	0	0	0	50	50	50
411 ADVERTISING	0	0	0	0	0	250	250	250
412 DUPLICATING & PRINTING	0	0	0	0	0	1,000	1,000	1,000
413 TRAINING & TRAVEL	0	0	0	0	0	500	500	500
414 PROFESSIONAL FEES	0	0	0	0	0	30,000	30,000	30,000
416 PROMOTION/EDUCATION MATERIALS	0	0	0	0	0	500	500	500
418 DUES & SUBSCRIPTIONS	0	0	0	0	0	5,150	5,150	5,150
420 SPECIAL PROJECTS	0	0	0	4,000	4,000	5,000	5,000	5,000
<b>TOTAL OTHER EXPENSES</b>	<b>25</b>	<b>25</b>	<b>110</b>	<b>4,100</b>	<b>4,050</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
<b>TOTAL EXPENDITURES</b>	<b>124,438</b>	<b>100,985</b>	<b>88,866</b>	<b>122,200</b>	<b>128,200</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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.	43,800
112	Salaries & Wages, OT	Estimated overtime	300
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	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	3,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,500
146	Unemployment Insurance	(Legally required) Rate is 0.38%	200
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	8,000

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

**ENGINEERING DEPT - 17**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Daily correspondence	50
211	Advertising	Advertising for storm water ads, Phase II requirements	250
212	Duplicating & Printing	Printing of forms and miscellaneous duplicating; storm water manual; MS4 manuals	100
215	Training & Travel	1. KY GIS Conference 2. Leadership Winchester	100
220	Professional Fees	1. Filing fees 2. Other engineering services	2,000 <u>10,000</u> 12,000
226	Vehicle Maintenance	Maintenance and cleaning of City vehicle, tune-ups, tires	400
227	Office Equipment Repair	Repairs as needed	0
230	Communications Services	1. Local and long distance 2. One cell phone 3. Internet service	1,500

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

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Hardware and software maintenance agreement 2. Plotter - preventive maintenance 3. ISRA maintenance agreement 4. Other	500 300 400 800 <hr/> 2,000
310	Office Supplies	Office supplies as needed	250
311	Books, Maps & Manuals	Reference material as needed	200
312	Uniforms & Incidentals	Shirts, coveralls, and boots	300
322	Promotion/Education Materials	Materials for Storm water education class	100
324	Photographic Supplies	Camera, as needed	50
326	Motor Fuel & Lubricants	Fuel for staff vehicle	600
330	Small Tools & Hardware	Engineering paint, flagging tape, replacement tools, batteries, distance wheel	100

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

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
399	Miscellaneous Materials/Supplies	As needed	100
405	Dues & Subscriptions	1. Society of KY Mapping Professionals 3. Other	25 <u>25</u> 50
410	Postage	Daily correspondence	50
411	Advertising	Advertising as needed for storm water	250
412	Duplicating & Printing	Printing as needed	1,000
413	Training & Travel	Storm water Association	500
414	Professional Fees	Engineering for MS4/NPDES storm water services	30,000
416	Promotion/Education Materials	As needed	500
418	Dues & Subscriptions	1. KY Storm water Association 2. Bluegrass Regional Alliance for Storm water Success (BRASS)	150 <u>5,000</u> 5,150
420	Special Projects	1. MS4 Compliance/Reporting/Meetings as required 2. Storm water monitoring plan 3. Illicit discharge remediation	2,000 1,000 <u>2,000</u> 5,000

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

**CONSERVANCY DEPT - 18**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	46,776	47,105	50,408	59,900	40,600	60,800	60,800	60,800
CONTRACTUAL SERVICES	5,022	3,616	4,128	5,200	4,200	4,750	4,750	4,750
MATERIALS & SUPPLIES	655	820	629	900	500	700	700	700
OTHER EXPENSES	15,288	33,096	814	40,100	8,000	104,250	104,250	104,250
<b>TOTAL EXPENDITURES</b>	<b>67,741</b>	<b>84,637</b>	<b>55,979</b>	<b>106,100</b>	<b>53,300</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>

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

**CONSERVANCY DEPT - 18**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	36,917	36,602	39,694	42,000	30,000	42,500	42,500	42,500
112 SALARIES & WAGES, O/T	0	0	0	0	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	0	0	0	6,000	0	6,000	6,000	6,000
136 LIFE INSURANCE	99	107	102	100	100	100	100	100
137 HEALTH REIMBURSEMENT	0	0	0	800	0	800	800	800
140 SOCIAL SECURITY	2,677	2,789	2,973	3,200	3,000	3,300	3,300	3,300
145 WORKER'S COMPENSATION	83	79	99	200	200	200	200	200
146 UNEMPLOYMENT INSURANCE	16	24	94	100	100	200	200	200
147 CERS	6,984	7,504	7,446	7,500	7,200	7,700	7,700	7,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>46,776</b>	<b>47,105</b>	<b>50,408</b>	<b>59,900</b>	<b>40,600</b>	<b>60,800</b>	<b>60,800</b>	<b>60,800</b>

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

**CONSERVANCY DEPT - 18**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	14	52	103	100	100	100	100	100
211 ADVERTISING	0	0	0	300	0	50	50	50
212 DUPLICATING & PRINTING	12	163	14	150	50	50	50	50
215 TRAINING & TRAVEL	336	171	370	200	300	200	200	200
220 PROFESSIONAL FEES	20	45	25	50	50	250	250	250
225 BUILDING REPAIRS	0	0	0	0	0	0	0	0
226 VEHICLE MAINTENANCE	94	32	260	200	100	200	200	200
230 COMMUNICATIONS SERVICES	2,446	2,427	2,322	3,100	2,700	3,000	3,000	3,000
231 NATURAL GAS SERVICE	0	0	0	0	0	0	0	0
232 ELECTRIC SERVICE	2,079	698	600	600	600	600	600	600
246 HARDWARE/SOFTWARE SUPPORT	21	28	434	500	300	300	300	300
299 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,022</b>	<b>3,616</b>	<b>4,128</b>	<b>5,200</b>	<b>4,200</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>

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

**CONSERVANCY DEPT - 18**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	144	443	239	350	100	200	200	200
312 UNIFORMS & INCIDENTALS	0	0	0	50	0	50	50	50
322 PROMOTION/EDUCATIONS MAT.	0	0	0	50	0	50	50	50
326 MOTOR FUELS & LUBRICANTS	474	320	376	400	300	300	300	300
330 SMALL TOOLS & HARDWARE	110	0	0	0	0	50	50	50
350 SMALL EQUIP. & FURNITURE	0	0	0	0	50	0	0	0
399 MISC MATERIALS & SUPPLIES	-73	57	13	50	50	50	50	50
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>655</b>	<b>820</b>	<b>629</b>	<b>900</b>	<b>500</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	45	30	15	100	0	50	50	50
420 SPECIAL PROJECTS	15,243	33,066	799	40,000	8,000	104,200	104,200	104,200
<b>TOTAL OTHER EXPENSES</b>	<b>15,288</b>	<b>33,096</b>	<b>814</b>	<b>40,100</b>	<b>8,000</b>	<b>104,250</b>	<b>104,250</b>	<b>104,250</b>
<b>TOTAL EXPENDITURES</b>	<b>67,741</b>	<b>84,637</b>	<b>55,979</b>	<b>106,100</b>	<b>53,300</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>

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

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.	42,500
112	Salaries & Wages, OT	Estimated overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	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	3,300
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 0.3%	200
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	7,700

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

**CONSERVANCY DEPT - 18**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail, newsletters	100
211	Advertising	Advertising	50
212	Duplicating & Printing	Routine copies, flyers, newsletter (color)	50
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. Consulting fees 2. Immunizations as needed	250
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	3,000
231	Natural Gas Service	Discontinued	0
232	Electric Service	Electric service for office at College Park library building	600

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

CONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	Hardware and software maintenance agreement	300
299	Other Contractual Services	As needed	0
310	Office Supplies	Office supplies as needed	200
312	Uniforms & Incidentals	Coveralls, boots, goggles, gloves, etc.	50
322	Promotion/Education Materials	Teaching materials	50
326	Motor Fuels & Lubricants	Fuel for staff vehicle	300
330	Small Tools & Hardware	Planting bars and miscellaneous as needed	50
350	Small Equip. & Furniture	Chairs, monitors as needed	0
399	Miscellaneous Materials/Supplies	As needed	50

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

CONSERVANCY DEPT - 18

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT																
405	Dues & Subscriptions	1. Thoroughbred RC&D dues 2. Other	50																
420	Special Projects	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Septic tank cleanings and repairs</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>2. Septic Tank installations</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td>3. Agricultural BMP Installation (fencing &amp; water)</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>4. Rain garden installations</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>5. Education and promotion</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>6. Stream restoration</td> <td style="text-align: right;">25,200</td> </tr> <tr> <td>7. Other</td> <td style="text-align: right;"><u>10,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;">104,200</td> </tr> </table> <p>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</p> <p>Homeowners and landowners also pay a match for septic cleaning and repairs, as well as agricultural BMP installations.</p>	1. Septic tank cleanings and repairs	2,000	2. Septic Tank installations	40,000	3. Agricultural BMP Installation (fencing & water)	20,000	4. Rain garden installations	5,000	5. Education and promotion	2,000	6. Stream restoration	25,200	7. Other	<u>10,000</u>		104,200	104,200
1. Septic tank cleanings and repairs	2,000																		
2. Septic Tank installations	40,000																		
3. Agricultural BMP Installation (fencing & water)	20,000																		
4. Rain garden installations	5,000																		
5. Education and promotion	2,000																		
6. Stream restoration	25,200																		
7. Other	<u>10,000</u>																		
	104,200																		

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

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	16,268	13,981	14,370	25,000	25,000	30,000	30,000	30,000
CONTRACTUAL SERVICES	608,801	672,967	705,253	730,500	717,100	757,400	757,400	757,400
MATERIALS & SUPPLIES	4,777	4,927	5,115	5,900	5,700	7,100	7,100	7,100
<b>TOTAL EXPENDITURES</b>	<b>629,846</b>	<b>691,875</b>	<b>724,738</b>	<b>761,400</b>	<b>747,800</b>	<b>794,500</b>	<b>794,500</b>	<b>794,500</b>

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

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
130 P & F PENSION FUND	5,000	5,000	5,000	10,000	10,000	15,000	15,000	15,000
137 HEALTH REIMBURSEMENT	11,268	8,981	9,370	15,000	15,000	15,000	15,000	15,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>16,268</b>	<b>13,981</b>	<b>14,370</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**CONTRACTUAL SERVICES**

205 URBAN RENEWAL BOARD	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
207 ADMINISTRATIVE HEARING BOARD	1,600	900	900	3,000	850	3,000	3,000	3,000
218 APPEALS BOARD	0	0	0	200	150	500	500	500
219 LICENSING BOARD	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
220 PROFESSIONAL FEES	3,000	15,258	15,078	15,100	17,400	11,000	11,000	11,000
224 EQUIP MAINTENANCE & REPAIRS	9,908	5,988	5,200	14,100	13,900	15,100	15,100	15,100
225 BLDG MAINTENANCE & REPAIRS	19,460	41,089	22,365	35,500	25,500	30,000	30,000	30,000
226 VEHICLE MAINTENANCE	827	371	263	500	100	500	500	500

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

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	8,443	720	6,754	5,500	4,300	5,500	5,500	5,500
230 COMMUNICATIONS SERVICES	3,388	4,834	4,120	5,700	3,700	5,700	5,700	5,700
231 NATURAL GAS SERVICE	16,439	18,406	22,461	25,000	23,000	25,500	25,500	25,500
232 ELECTRIC SERVICE	77,303	81,097	88,016	87,000	90,000	93,000	93,000	93,000
233 STREET LIGHTS	247,562	256,151	274,794	265,000	282,000	285,000	285,000	285,000
234 TRAFFIC LIGHTS	11,290	11,812	11,954	13,000	12,000	13,400	13,400	13,400
235 WATER & SANITATION	17,332	19,950	19,193	22,500	19,800	23,000	23,000	23,000
240 PERFORMANCE/SECURITY BONDS	3,061	3,025	2,938	3,300	3,100	3,400	3,400	3,400
241 AUTO INSURANCE	77,858	85,616	79,960	85,500	80,000	87,000	87,000	87,000
242 LIABILITY INSURANCE	73,182	76,771	86,634	88,000	76,500	88,000	88,000	88,000
243 BUILDING & CONTENTS INS.	24,622	31,488	36,034	39,800	42,500	45,000	45,000	45,000
244 SELF-INSURED LIABILITY	3,800	7,604	22,690	12,000	14,500	12,000	12,000	12,000
246 HARDWARE/SOFTWARE SUPPORT	4,926	7,087	1,100	5,000	3,000	6,000	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>608,801</b>	<b>672,967</b>	<b>705,253</b>	<b>730,500</b>	<b>717,100</b>	<b>757,400</b>	<b>757,400</b>	<b>757,400</b>

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

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
309 SUPPLY ROOM INVENTORY	1,129	630	880	800	900	1,000	1,000	1,000
310 OFFICE SUPPLIES	0	15	0	0	0	0	0	0
326 MOTOR FUELS & LUBRICANTS	45	100	137	200	250	300	300	300
330 SMALL TOOLS & HARDWARE	58	60	141	100	50	100	100	100
340 JANITORIAL SUPPLIES	2,663	3,163	2,681	3,300	3,300	3,500	3,500	3,500
351 HOUSEHOLD SUPPLIES	882	959	1,277	1,500	1,200	1,500	1,500	1,500
352 HOUSEHOLD APPLIANCES	0	0	0	0	0	700	700	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,777</b>	<b>4,927</b>	<b>5,115</b>	<b>5,900</b>	<b>5,700</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
<b>TOTAL EXPENDITURES</b>	<b>629,846</b>	<b>691,875</b>	<b>724,738</b>	<b>761,400</b>	<b>747,800</b>	<b>794,500</b>	<b>794,500</b>	<b>794,500</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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	15,000
137	Health Reimbursement	City's contribution to the Police & Firemen's Pension Fund for HRA, plus monthly card charge	15,000
205	Urban Renewal Board	Urban Renewal - 5 members @ \$50 each month	3,000
207	Administrative Hearing Board	Administrative Hearing Board - 5 members @ \$50 per month	3,000
218	Appeals Board	Code of Appeals Board - 5 members that meet quarterly. Board members receive \$25 per meeting	500
219	Licensing Board	City Licensing Board - 3 members @ \$50 per month	1,800
220	Professional Fees	1. Police & Fire Pension Fund Actuarial study 2. Website hosting	5,500 <u>5,500</u> 11,000
224	Equip Maintenance & Repairs	1. Emergency sirens service agreement 2. Fire alarm service agreement 3. Maintenance agreement on shredder 4. Telecommunications tower on Route 89 expenses; 5. Kentucky Mesonet (weather monitoring/tracking/reporting) 6. General repairs and supplies	1,800 2,600 350 7,900 1,000 <u>1,450</u> 15,100
		*In partnership with Clark County Fiscal Court and Winchester Municipal Utilities	

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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. Pest control 3. Window cleaning twice a year 4. Annual inspections: elevator, boiler, and fire extinguishers 5. Elevator maintenance agreement 6. Carpet cleaning; pressure wash; window blinds, miscellaneous 7. Replace HVAC or boilers as needed 8. Replace flooring in front foyer, mayor's office, training room, and engineering office	2,900 300 1,200 1,500 1,600 4,000 10,000 <u>8,500</u> 30,000
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	25,500
232	Electric Service	Electric service for all City buildings	93,000
233	Street Lights	Electric service to street lights	285,000
234	Traffic Lights	Electric service to traffic lights	13,400
235	Water & Sanitation	Water and sewer services, garbage pick-up	23,000

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

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
240	Performance & Security Bonds	Blanket insurance bonds, individual insurance bonds	3,400
241	Auto Insurance	All City owned vehicles except EMS vehicles (assigned to EMS department)	87,000
242	Liability Insurance	General liability, errors & omissions, excess liability insurance	88,000
243	Building & Contents Insurance	Coverage of all City buildings and contents	45,000
244	Self-Insured Liability	Payment of small claims and policy deductibles	12,000
246	Hardware/Software Support	1. Maintenance for server and support for Windows software 2. Carbonite - annual backup service for disaster recovery	5,000 1,000 6,000
309	Supply Room Inventory	Supply room expenses	1,000
310	Office Supplies	As needed	0
326	Motor Fuels & Lubricants	Motor fuel for pool vehicle	300
330	Small Tools & Hardware	Hand tools for maintenance	100
340	Janitorial Supplies	Janitorial supplies for City Hall	3,500
351	Household Supplies	Supplies for kitchen, first aid supplies	1,500
352	Household Appliances	Microwave, vacuum as needed	700

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

**COMMUNICATIONS DEPT - 23**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	631,778	668,814	687,727	821,600	776,100	846,500	846,500	846,500
CONTRACTUAL SERVICES	96,636	100,059	101,248	123,900	121,100	165,400	165,400	165,400
MATERIALS & SUPPLIES	5,811	2,959	2,783	5,800	6,200	7,400	7,400	7,400
OTHER EXPENSES	420	335	413	700	700	700	700	700
<b>TOTAL EXPENDITURES</b>	<b>734,645</b>	<b>772,167</b>	<b>792,171</b>	<b>952,000</b>	<b>904,100</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>

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

**COMMUNICATIONS DEPT - 23**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	356,814	358,547	361,658	450,000	418,000	455,000	455,000	455,000
112 SALARIES & WAGES, O/T	75,755	82,651	83,880	75,000	103,000	85,000	85,000	85,000
135 MEDICAL & DENTAL INSURANCE	78,888	94,008	107,193	135,000	115,000	130,000	130,000	130,000
136 LIFE INSURANCE	945	1,073	1,041	1,500	1,200	1,500	1,500	1,500
137 HEALTH REIMBURSEMENT	8,409	10,157	17,839	17,000	10,000	17,000	17,000	17,000
140 SOCIAL SECURITY	29,386	31,811	30,682	40,000	36,200	41,500	41,500	41,500
145 WORKER'S COMPENSATION	913	869	1,011	2,100	1,500	1,800	1,800	1,800
146 UNEMPLOYMENT INSURANCE	179	278	1,012	1,500	1,200	1,700	1,700	1,700
147 CERS	80,489	89,420	83,412	99,500	90,000	113,000	113,000	113,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>631,778</b>	<b>668,814</b>	<b>687,727</b>	<b>821,600</b>	<b>776,100</b>	<b>846,500</b>	<b>846,500</b>	<b>846,500</b>

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

**COMMUNICATIONS DEPT - 23**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	0	0	8	100	100	100	100	100
211 ADVERTISING	479	357	190	400	400	400	400	400
212 DUPLICATING & PRINTING	3,937	3,176	2,865	3,500	3,500	3,500	3,500	3,500
215 TRAINING & TRAVEL	1,180	1,135	1,636	1,800	1,800	14,800	14,800	14,800
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	1,445	1,046	1,512	1,000	1,000	3,500	3,500	3,500
223 CLOTHING ALLOWANCE	574	0	0	0	0	2,000	2,000	2,000
225 BUILDING REPAIRS	2,324	3,764	184	2,000	2,000	3,500	3,500	3,500
227 OFFICE EQUIPMENT REPAIR	0	0	0	5,300	2,500	5,300	5,300	5,300
228 RENTS & STORAGE	0	886	886	1,000	1,000	3,600	3,600	3,600
229 RADIO INSTALL & REPAIR	6,492	6,761	6,662	6,000	6,000	8,000	8,000	8,000
230 COMMUNICATIONS SERVICES	69,619	71,953	74,239	83,000	83,000	83,700	83,700	83,700
242 LIABILITY INSURANCE	4,538	4,788	5,148	5,300	5,300	5,300	5,300	5,300
246 HARDWARE/SOFTWARE SUPPORT	6,048	6,193	7,918	14,500	14,500	31,700	31,700	31,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>96,636</b>	<b>100,059</b>	<b>101,248</b>	<b>123,900</b>	<b>121,100</b>	<b>165,400</b>	<b>165,400</b>	<b>165,400</b>

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

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	3,515	561	957	2,000	2,000	2,000	2,000	2,000
311 BOOKS, MAPS & MANUALS	270	335	402	500	400	400	400	400
312 UNIFORMS & INCIDENTALS	1,072	1,016	1,021	1,500	2,000	3,200	3,200	3,200
350 SMALL EQUIP. & FURNITURE	837	1,021	375	1,000	1,000	1,000	1,000	1,000
399 OTHER MATERIALS & SUPPLIES	117	26	29	800	800	800	800	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,811</b>	<b>2,959</b>	<b>2,783</b>	<b>5,800</b>	<b>6,200</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	420	335	413	700	700	700	700	700
<b>TOTAL OTHER EXPENSES</b>	<b>420</b>	<b>335</b>	<b>413</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>TOTAL EXPENDITURES</b>	<b>734,645</b>	<b>772,167</b>	<b>792,171</b>	<b>952,000</b>	<b>904,100</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>

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

**COMMUNICATIONS DEPT - 23**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	455,000
112	Salaries & Wages, O/T	Estimated overtime	85,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	130,000
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	41,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	1,800
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,700
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries. Conversion of sick time to service time for retirement.	113,000

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

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing validations and E-911 information	100
211	Advertising	Advertising for new hires	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	1. Required NCIC and basic telecommunications in-service training for all communications officers 2. NENA conference four telecommunications officers 3. KENA conference as many as budget will allow	14,800
216	Education Reimbursement	College classes (funds are now allocated in City Manager budget)	0
220	Professional Fees	1. Physical and psychological tests drug screens 2. Test materials for hiring 3. Random drug screens	900 100 <u>2,500</u> 3,500
223	Clothing Allowance	Reimbursable clothing allowance	2,000
225	Building Repairs	1. General maintenance as needed 2. Maintenance agreement - Fire System 3. ID maker and printer - for Dispatch Accreditation badge access to critical areas \$1,500	3,500

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

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
227	Office Equipment Repair	1. Maintenance agreement on Eventide Recorder 2. Repairs as needed	4,000 <u>1,300</u> 5,300
228	Rents & Storage	Lease agreement on printer/fax/scanner/copier	3,600
229	Radio Repair	1. Maintenance agreement on Console equipment 2. Service agreement on radios 3. Other repairs as needed	8,000
230	Communications Services	1. Combined Automatic Number, Location Identification, and Selective Routing Service (E-911), \$6,068 monthly 2. Local and long distance telephone 3. Maintenance agreement on telephone system	77,000 5,300 <u>1,400</u> 83,700
242	Liability Insurance	Liability insurance for communications	5,300

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

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Maintenance agreement on computer hardware/software 7,000 2. CAD-911 software maintenance agreement, Mapping/RMS/MDT 16,000 3. PALO ALTO Firewall, CITRIX, TrendMicro, Miscellaneous repairs <u>8,700</u> 31,700	31,700
310	Office Supplies	Office supplies and log recorder tapes	2,000
311	Books, Maps & Manuals	City and state directory	400
312	Uniforms & Incidentals	Uniforms for 12 communications officers 1. Shirts - 4 shirts per officer 1,700 2. Pants - \$125 per year <u>1,500</u> 3,200	3,200
350	Small Equipment & Furniture	Headsets, adapters, miscellaneous	1,000
399	Miscellaneous Materials/Supplies	As needed; batteries	800
405	Dues & Subscriptions	1. Kentucky Emergency Numbers Association - 8 memberships \$75 each	700

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	2,859,356	2,996,697	3,174,319	3,356,800	3,020,000	3,357,600	3,357,600	3,357,600
CONTRACTUAL SERVICES	224,446	158,774	201,325	205,400	204,400	243,900	243,900	243,900
MATERIALS & SUPPLIES	168,463	196,309	201,629	243,600	233,600	254,900	254,900	254,900
OTHER EXPENSES	6,601	2,209	6,903	4,200	4,200	9,600	9,600	9,600
<b>TOTAL EXPENDITURES</b>	<b>3,258,866</b>	<b>3,353,989</b>	<b>3,584,175</b>	<b>3,810,000</b>	<b>3,462,200</b>	<b>3,866,000</b>	<b>3,866,000</b>	<b>3,866,000</b>

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	1,248,748	1,196,679	1,315,569	1,410,000	1,290,000	1,420,000	1,420,000	1,420,000
111 SALARIES & WAGES, P/T	68,194	64,180	57,741	64,000	50,000	55,000	55,000	55,000
112 SALARIES & WAGES, O/T	314,595	390,348	414,402	385,000	385,000	385,000	385,000	385,000
113 KLEFPF SALARIES	98,238	98,728	94,377	105,400	94,000	105,400	105,400	105,400
135 MEDICAL & DENTAL INSURANCE	357,009	375,487	371,061	400,000	355,000	410,000	410,000	410,000
136 LIFE INSURANCE	3,378	3,564	3,464	4,200	3,400	4,200	4,200	4,200
137 HEALTH REIMBURSEMENT	17,314	25,840	27,866	32,000	20,000	32,000	32,000	32,000
140 SOCIAL SECURITY	119,372	126,867	131,005	151,000	125,000	150,000	150,000	150,000
145 WORKER'S COMPENSATION	61,728	64,587	77,204	96,000	74,100	82,000	82,000	82,000
146 UNEMPLOYMENT INSURANCE	742	1,130	4,407	4,700	4,700	6,000	6,000	6,000
147 CERS-NON-HAZARDOUS	12,570	13,741	15,473	15,000	14,800	15,000	15,000	15,000
148 CERS-HAZARDOUS	522,338	598,424	627,966	653,000	570,000	656,000	656,000	656,000
149 CERS-KLEFPF	35,130	37,122	33,784	36,500	34,000	37,000	37,000	37,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,859,356</b>	<b>2,996,697</b>	<b>3,174,319</b>	<b>3,356,800</b>	<b>3,020,000</b>	<b>3,357,600</b>	<b>3,357,600</b>	<b>3,357,600</b>

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	358	348	372	400	400	400	400	400
211 ADVERTISING	230	616	166	600	600	600	600	600
212 DUPLICATING & PRINTING	3,674	3,470	3,972	5,600	4,600	4,600	4,600	4,600
215 TRAINING & TRAVEL	3,014	1,526	3,810	5,000	5,000	5,000	5,000	5,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	6,998	5,347	4,341	3,400	3,400	3,400	3,400	3,400
222 NARCOTICS INVESTIGATION	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
223 CLOTHING ALLOWANCE	5,420	5,390	11,806	14,000	14,000	14,000	14,000	14,000
225 BUILDING REPAIRS	71,529	7,022	4,346	5,000	5,000	30,000	30,000	30,000
226 VEHICLE MAINTENANCE	32,808	29,012	27,781	40,000	40,000	45,000	45,000	45,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	100	100	100	100	100
228 RENTS & STORAGE	0	0	0	2,000	2,000	3,600	3,600	3,600

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO/VIDEO REPAIR	643	566	189	3,000	3,000	3,000	3,000	3,000
230 COMMUNICATIONS SERVICES	33,993	35,935	39,552	38,600	38,600	41,000	41,000	41,000
242 POLICE OFFICERS LIABILITY	33,202	31,908	28,523	33,000	33,000	33,000	33,000	33,000
246 HARDWARE/SOFTWARE SUPPORT	5,747	4,593	45,145	21,200	21,200	21,200	21,200	21,200
299 OTHER CONTRACTUAL SERVICES	1,830	3,041	1,324	3,500	3,500	9,000	9,000	9,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>224,446</b>	<b>158,774</b>	<b>201,325</b>	<b>205,400</b>	<b>204,400</b>	<b>243,900</b>	<b>243,900</b>	<b>243,900</b>

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	5,333	5,212	5,399	6,000	6,000	6,000	6,000	6,000
311 BOOKS, MAPS & MANUALS	58	126	0	0	0	0	0	0
312 UNIFORMS & INCIDENTALS	12,897	28,952	31,695	31,000	31,000	28,700	28,700	28,700
316 MEDICAL & FIRST AID	0	90	1,921	800	800	900	900	900
317 AMMO & POLICE SUPPLIES	19,259	22,444	21,951	27,500	27,500	40,200	40,200	40,200
322 PROMOTION/EDUCATION MAT	246	265	0	200	200	200	200	200
324 PHOTOGRAPHIC SUPPLIES	0	0	0	200	200	200	200	200
325 EQUIPMENT PARTS	148	8	67	200	200	200	200	200

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
326 MOTOR FUEL & LUBRICANTS	126,260	133,139	133,757	170,000	160,000	170,000	170,000	170,000
340 JANITORIAL SUPPLIES	2,683	3,356	4,155	4,000	4,000	4,000	4,000	4,000
350 SMALL EQUIP. & FURNITURE	90	344	133	200	200	1,000	1,000	1,000
351 HOUSEHOLD SUPPLIES	1,196	1,302	856	1,500	1,500	1,500	1,500	1,500
399 OTHER MATERIALS & SUPPLIES	293	1,071	1,695	2,000	2,000	2,000	2,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>168,463</b>	<b>196,309</b>	<b>201,629</b>	<b>243,600</b>	<b>233,600</b>	<b>254,900</b>	<b>254,900</b>	<b>254,900</b>

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	6,601	2,209	6,903	4,200	4,200	9,600	9,600	9,600
<b>TOTAL OTHER EXPENSES</b>	<b>6,601</b>	<b>2,209</b>	<b>6,903</b>	<b>4,200</b>	<b>4,200</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>
<b>TOTAL EXPENDITURES</b>	<b>3,258,866</b>	<b>3,353,989</b>	<b>3,584,175</b>	<b>3,810,000</b>	<b>3,462,200</b>	<b>3,866,000</b>	<b>3,866,000</b>	<b>3,866,000</b>

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

**POLICE DEPT - 25**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	1,420,000
111	Salaries & Wages, P/T	18 crossing guards plus 2 alternates - \$19.13 per day	55,000
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 \$1,480 per month - family \$972 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	410,000
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	150,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	82,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	6,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	15,000
148	CERS-Hazardous	(Legally required) Rate is 32.95% of salary and wages; conversion of sick hours to service for retirement	656,000
149	CERS-KLEFPF	(Legally required) Retirement - State reimburses City for 32.95% of incentive pay	37,000

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

**POLICE DEPT - 25**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing certified evidence to KSP lab; miscellaneous mailing; bulk rate postage fee for brochures (\$150)	400
211	Advertising	Advertising costs for personnel ads	600
212	Duplicating & Printing	Copy paper, miscellaneous forms; maintenance agreement on large copier 2/3); usage fee on small copier (2/3)	4,600
215	Training & Travel	Travel expenses for KY Bureau of Training	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 2. Test materials for hiring 3. Random drug screens 4. Other	1,000 600 1,500 <u>300</u> 3,400
222	Narcotics Investigation	Drug Buy Money	30,000
223	Clothing Allowance	Reimbursable clothing allowance 1. 34 officers @ \$400 2. One meter attendant @ \$330	13,600 <u>330</u> 13,930

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

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Building Repairs & Maintenance	1. General repairs and maintenance 2. Repave parking lot 3. Replace door entry system with photo ID with wireless entry control doors (4)	30,000
226	Vehicle Maintenance	Repairs and preventive maintenance of all vehicles	45,000
227	Office Equipment Repair	Maintenance as needed	100
228	Rents & Storage	Copier lease	3,600
229	Radio/Video Repair	1. Maintenance agreement on radios 2. Repairs, batteries, etc.	1,000 <u>2,000</u> 3,000
230	Communications Services	1. Maintenance agreement on telephone system (\$800) 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	41,000
242	Police Officers Liability	Liability insurance coverage	33,000
246	Hardware/Software Support	1. Hardware/software maintenance agreement 2. Records Management System maintenance agreement 3. Encase forensic software maintenance agreement 4. CD hard drive for CID laptop computer 5. Repairs and equipment	16,000 3,000 1,000 500 <u>700</u> 21,200

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

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Miscellaneous, including: 1. Blood alcohols 2. DNA analysis for criminal cases 3. Chamber of Commerce breakfast 4. First Responders Appreciation 5. Towing 6. Taser buy-back program (maintenance fee)	9,000
310	Office Supplies	Office supplies as needed	6,000
311	Books, Maps & Manuals	1. U.S. Vehicle ID manual 2. National Directory of Law Enforcement Administration 3. City and State directory	0

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

**POLICE DEPT - 25**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	<p>1. 27 Officer Uniforms @ \$500 each*; 7 Detectives Attire @ \$175 each*** 14,725</p> <p>2. 34 Officer Incidentals @ \$200 each** 6,800</p> <p>3. 35 Personnel shoes @ \$80 each (includes parking enforcement) 2,800</p> <p>4. Name plates and brass, handcuffs, ASP, duty gear, flash lights 3,000</p> <p>5. Parking Enforcement clipboards 350</p> <p>6. Parking Enforcement and maintenance uniforms 250</p> <p>7. Crossing guards - rain coats, safety vests, stop signs, lights 700</p> <p style="text-align: right;">28,625</p> <p>* 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 academe  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</p>	28,700
316	Medical & First Aid	First aid supplies; officer kits @ \$20 each	900



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

**POLICE DEPT - 25**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
324	Photographic Supplies	Film and supplies needed for court, photo development	200
325	Equipment Parts	Small parts, spot lights	200
326	Motor Fuel & Lubricants	Motor fuel and lubricants for Police Department fleet	170,000
340	Janitorial Supplies	Janitorial supplies as needed	4,000
350	Small Equipment & Furniture	Captain's office chair and table; Small equipment or furniture as needed	1,000
351	Household Supplies	Kitchen supplies	1,500
399	Other Materials & Supplies	Other materials and supplies	2,000
405	Dues & Subscriptions	1. Locate Plus, Leeds on-line, Cellibrite 2. PMI Evidence Tracker user maintenance 4. ROCIC membership, CALIO 5. The Winchester Sun 6. KY Association of Chiefs of Police	6,000 500 2,800 132 <u>200</u> 9,632

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,038,458	3,145,342	3,284,689	3,680,700	3,809,600	3,785,600	3,785,600	3,785,600
CONTRACTUAL SERVICES	138,953	154,719	204,585	234,600	212,300	339,700	339,700	339,700
MATERIALS & SUPPLIES	125,480	137,548	119,716	181,100	187,100	199,100	199,100	199,100
OTHER EXPENSES	1,921	1,860	2,282	2,600	2,600	2,600	2,600	2,600
<b>TOTAL EXPENDITURES</b>	<b>3,304,812</b>	<b>3,439,469</b>	<b>3,611,272</b>	<b>4,099,000</b>	<b>4,211,600</b>	<b>4,327,000</b>	<b>4,327,000</b>	<b>4,327,000</b>

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	1,442,338	1,438,867	1,605,189	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
112 SALARIES & WAGES, O/T	257,438	246,205	215,255	320,000	460,000	385,000	385,000	385,000
113 PFFIP SALARIES	102,405	113,151	116,714	111,600	110,000	111,600	111,600	111,600
120 SALARIES & WAGES, ADJ.	6,722	7,746	7,922	10,800	9,200	10,800	10,800	10,800
135 MEDICAL & DENTAL INSURANCE	354,863	413,487	452,160	470,000	435,000	495,000	495,000	495,000
136 LIFE INSURANCE	3,426	4,144	4,056	5,000	4,000	5,000	5,000	5,000
137 HEALTH REIMBURSEMENT	36,187	33,414	25,414	33,000	38,000	35,000	35,000	35,000
140 SOCIAL SECURITY	124,718	130,229	134,518	163,000	157,000	167,000	167,000	167,000
145 WORKER'S COMPENSATION	67,089	58,167	81,393	90,500	85,800	90,000	90,000	90,000
146 UNEMPLOYMENT INSURANCE	787	1,172	4,627	5,100	5,100	7,000	7,000	7,000
147 CERS-NON-HAZARDOUS	13,973	7,959	7,376	8,200	7,500	8,200	8,200	8,200
148 CERS-HAZARDOUS	582,758	648,298	588,071	723,500	760,000	731,000	731,000	731,000
149 CERS-PFFIP	45,754	42,503	41,995	40,000	38,000	40,000	40,000	40,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,038,458</b>	<b>3,145,342</b>	<b>3,284,689</b>	<b>3,680,700</b>	<b>3,809,600</b>	<b>3,785,600</b>	<b>3,785,600</b>	<b>3,785,600</b>

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	216	210	258	400	400	400	400	400
211 ADVERTISING	382	340	0	500	500	600	600	600
212 DUPLICATING & PRINTING	638	404	408	700	700	700	700	700
215 TRAINING & TRAVEL	6,117	8,448	7,521	10,000	6,000	10,000	10,000	10,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	15,068	23,623	451	20,500	20,500	21,000	21,000	21,000
223 CLOTHING ALLOWANCE	8,141	8,190	8,994	9,000	7,000	9,000	9,000	9,000
224 EQUIP MAINTENANCE & REPAIR	2,205	1,693	1,306	3,200	3,200	3,400	3,400	3,400
225 BUILDING MAINT. & REPAIR	29,757	27,687	35,641	46,700	46,700	150,300	150,300	150,300
226 VEHICLE MAINTENANCE	37,296	41,188	102,137	80,600	70,000	80,000	80,000	80,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	3,535	2,855	4,609	4,200	4,200	5,500	5,500	5,500
229 RADIO INSTALL & REPAIR	1,007	1,130	2,870	3,500	2,800	3,500	3,500	3,500
230 COMMUNICATIONS SERVICES	13,215	16,686	18,631	20,000	20,000	20,000	20,000	20,000
246 HARDWARE/SOFTWARE SUPPORT	7,098	7,697	7,290	19,000	14,000	19,000	19,000	19,000
289 HYDRANT RENTAL	13,064	13,069	13,071	13,000	13,000	13,000	13,000	13,000
299 OTHER CONTRACTUAL SERVICES	1,214	1,499	1,398	3,300	3,300	3,300	3,300	3,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>138,953</b>	<b>154,719</b>	<b>204,585</b>	<b>234,600</b>	<b>212,300</b>	<b>339,700</b>	<b>339,700</b>	<b>339,700</b>

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	2,857	1,775	2,243	3,100	3,100	3,100	3,100	3,100
311 BOOKS, MAPS & MANUALS	1,996	1,193	3,764	2,000	2,500	2,500	2,500	2,500
312 UNIFORMS & INCIDENTALS	19,316	21,496	13,804	19,800	19,800	21,300	21,300	21,300
313 PROTECTIVE CLOTHING	25,169	32,038	17,942	35,000	45,000	35,000	35,000	35,000
314 FIREFIGHTING SUPPLIES	2,824	3,544	13,022	21,000	21,000	25,900	25,900	25,900
315 HAZ-MAT SUPPLIES	2,262	2,052	1,531	5,500	5,500	4,000	4,000	4,000
316 MEDICAL & FIRST AID	0	0	(305)	0	0	0	0	0
318 BREATHING APPARATUS	4,432	6,226	5,363	6,500	10,000	6,500	6,500	6,500
322 PROMOTION/EDUCATION MAT	4,512	6,799	0	5,000	5,000	5,000	5,000	5,000
323 TRAINING MATERIALS	197	234	273	7,000	7,000	17,500	17,500	17,500

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	14	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	2,575	3,450	2,374	3,500	3,500	3,500	3,500	3,500
326 MOTOR FUEL & LUBRICANTS	43,133	43,235	45,465	50,000	45,000	50,000	50,000	50,000
327 EQUIP. CERTIFICATION TESTS	2,100	3,400	2,590	5,000	5,000	4,400	4,400	4,400
330 SMALL TOOLS & HARDWARE	2,097	1,500	900	2,500	2,500	2,500	2,500	2,500
331 MAINTENANCE EQUIPMENT	0	0	0	1,000	1,000	1,000	1,000	1,000
340 JANITORIAL SUPPLIES	7,365	5,834	6,672	7,500	4,500	7,500	7,500	7,500
350 SMALL EQUIP. & FURNITURE	0	0	0	500	500	1,500	1,500	1,500
351 HOUSEHOLD SUPPLIES	3,084	3,571	2,819	3,600	3,600	3,600	3,600	3,600
352 HOUSEHOLD APPLIANCES	0	0		1,100	1,100	2,800	2,800	2,800
399 OTHER MATERIALS & SUPPLIES	1,547	1,201	1,257	1,500	1,500	1,500	1,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>125,480</b>	<b>137,548</b>	<b>119,716</b>	<b>181,100</b>	<b>187,100</b>	<b>199,100</b>	<b>199,100</b>	<b>199,100</b>

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	1,921	1,860	2,282	2,600	2,600	2,600	2,600	2,600
<b>TOTAL OTHER EXPENSES</b>	<b>1,921</b>	<b>1,860</b>	<b>2,282</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>TOTAL EXPENDITURES</b>	<b>3,304,812</b>	<b>3,439,469</b>	<b>3,611,272</b>	<b>4,099,000</b>	<b>4,211,600</b>	<b>4,327,000</b>	<b>4,327,000</b>	<b>4,327,000</b>

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

**FIRE DEPT - 26**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	1,700,000
112	Salaries & Wages, OT	Estimated overtime	385,000
113	PFFIP Salaries	Incentive pay from the State - \$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 \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	495,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	5,000
137	Health Reimbursement	Employee reimbursement of medical costs	35,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	167,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	90,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	7,000
147	CERS-NonHazardous	(Legally required) Rate is 17.06% of salary and wages	8,200
148	CERS-Hazardous	(Legally required) Rate is 32.95% of salary and wages; conversion of sick hours to service for retirement	731,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 32.95% of incentive pay	40,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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	600
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 @ \$420 2. Random drug screens 3. Immunizations 4. Investigative reports and physicals on new hires	15,120 2,500 1,050 <u>2,200</u> 20,870
223	Clothing Allowance	Reimbursable clothing allowance 1. 30 personnel @ \$225 2. Six officers @ \$288	6,900 <u>1,758</u> 8,658
224	Equipment Maintenance/Repair	1. Repair/maintenance of small equipment and power tools 2. Preventive maintenance on thermal imagers (two per year) 3. Fitness equipment maintenance	1,500 1,350 <u>500</u> 3,350

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

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT	
225	Building Maintenance	1. Essential repairs and general maintenance for three stations 2. Ecton Station #1 - replace roof 3. Ecton Station #1 - replace radio/intercom speaker system 4. Station #2 - Kitchen renovation 5. Station #3 - replace dorm carpeting with wood laminate 6. Station #2 and #3 - paint exterior 7. Ecton Station, Station #2, Station #3 - paint interior truck bays	17,000 106,000 2,200 14,500 1,750 3,800 <u>5,050</u> 150,300	150,300
226	Vehicle Maintenance	1. Repairs and preventive maintenance for all fire vehicles 2. Replace emergency lighting on Chief and Training Officer vehicles	75,000 <u>5,000</u> 80,000	80,000
227	Office Equipment Repair	Annual service and repairs to office equipment		0
228	Rents & Storage	1. Half of rental agreements on copiers at Ecton Station and Station #3 2. Pod Rental		5,500
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment		3,500
230	Communications Services	1. Local and long distance service for three stations 2. Cell phones - 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		20,000

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

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Computer support and maintenance agreements 2. Upgrade fire software 3. Repairs not covered under contract	4,900 5,000 <u>9,100</u> 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	2,500
312	Uniforms & Incidentals	1. 30 personnel uniforms @ \$435 each 2. Three Battalion Chief uniforms @ \$470 each 3. Officer uniforms @ \$510 each (Fire Chief, Training Officer, Fire Marshal) 4. New hire start-up Clothing Six @ \$850 each 5. Honor Guard (1/2 in EMS)	13,050 1,410 1,530 5,100 <u>150</u> 21,240
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 2016 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT	AMOUNT
314	Firefighting Supplies	1. Repair and maintenance of firefighting equipment 2. Upgrade thermal imager camera 3. Add front/back doors and windows to Polaris 4x4 4. Wildland fire backpack pumps (2) 5. Rope rescue equipment upkeep and replacement 6. Rope rescue equipment helmet/lights/gloves 7. Firefighter bailout hardware (56)	5,500 1,250 2,100 450 750 5,680 <u>10,100</u>	25,900 25,830
315	Haz-Mat Supplies	1. Supplies and materials for hazardous incidents (Companies are billed for expenses) 2. EC Unit carbon monoxide monitors (3) 3. Haz-mat monitor sensor replacement	1,700 900 <u>1,400</u>	4,000 4,000
316	Medical & First Aid	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. Upgrade fire extinguisher training props 3. Update training curricula - FF I/II, Apparatus Operator, Officer I/II, Rescue	2,000 1,850 <u>13,600</u>	17,500 17,450

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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 2. Air sample tests 3. SCBA equipment calibration	1,700 1,250 <u>1,400</u> 4,350
330	Small Tools & Hardware	Small tools and hardware as needed	2,500
331	Maintenance Equipment	Lawn equipment - mower, weed eater, leaf, blower, etc.	1,000
340	Janitorial Supplies	1. Cleaning materials and supplies for three station 2. Washer detergent for turnout gear	7,000 <u>500</u> 7,500
350	Small Equip. & Furniture	Chairs, etc. as needed, day room chairs	1,500
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) Replace ice machine at Station #3	1,100 <u>1,700</u> 2,800
399	Other Materials & Supplies	Miscellaneous materials and other incidentals as needed Photographic supplies	1,500

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

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
405	Dues & Subscriptions	1. KY Fire Chiefs Association - 4 officers @ \$50 each 2. Fire Engineering subscription 3. Fire House subscription 4. National Fire Codes internet subscription 5. Winchester Sun - 2 stations 6. Central KY Firefighters Association 7. Central KY Fire Chiefs Association - 1 @ \$25 each 8. KY Firefighters Association 9. National Fire Protection Association 10. International Association of Fire Chiefs 11. International Association of Arson Investigators - 4 @ \$75 each	200 30 30 1,200 265 35 25 85 165 270 <u>300</u> 2,605

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

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	1,648,083	1,640,138	1,743,033	1,775,600	1,764,000	1,793,400	1,793,400	1,793,400
CONTRACTUAL SERVICES	308,901	278,652	244,548	314,100	283,500	315,900	315,900	315,900
MATERIALS & SUPPLIES	195,025	212,694	200,652	226,400	205,150	235,800	235,800	235,800
OTHER EXPENSES	769	685	585	900	900	900	900	900
<b>TOTAL EXPENDITURES</b>	<b>2,152,778</b>	<b>2,132,169</b>	<b>2,188,818</b>	<b>2,317,000</b>	<b>2,253,550</b>	<b>2,346,000</b>	<b>2,346,000</b>	<b>2,346,000</b>

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

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	768,341	756,690	806,851	750,000	688,000	750,000	750,000	750,000
110 SALARIES & WAGES, P/T	20,991	55,251	44,880	65,000	30,000	50,000	50,000	50,000
112 SALARIES & WAGES, O/T	190,664	110,030	135,336	160,000	296,000	200,000	200,000	200,000
113 PFFIP SALARIES	59,031	61,392	63,025	58,900	47,000	58,900	58,900	58,900
120 SALARIES & WAGES, ADJ.	4,352	4,656	4,454	6,000	4,500	6,000	6,000	6,000
135 MEDICAL & DENTAL INSURANCE	130,518	161,574	193,030	183,000	163,000	175,000	175,000	175,000
136 LIFE INSURANCE	1,897	2,234	2,089	1,500	1,700	1,500	1,500	1,500
137 HEALTH REIMBURSEMENT	15,508	12,135	14,660	20,000	11,000	20,000	20,000	20,000
140 SOCIAL SECURITY	69,573	70,639	69,801	79,000	72,000	80,000	80,000	80,000
145 WORKER'S COMPENSATION	43,667	35,624	54,660	70,200	67,600	70,000	70,000	70,000
146 UNEMPLOYMENT INSURANCE	430	644	2,348	1,500	2,400	3,500	3,500	3,500
147 CERS-NON HAZARDOUS	411	2,303	2,436	6,000	1,800	5,500	5,500	5,500
148 CERS-HAZARDOUS	317,217	343,883	327,239	351,500	361,000	350,000	350,000	350,000
149 CERS-PFFIP	25,483	23,083	22,223	23,000	18,000	23,000	23,000	23,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,648,083</b>	<b>1,640,138</b>	<b>1,743,033</b>	<b>1,775,600</b>	<b>1,764,000</b>	<b>1,793,400</b>	<b>1,793,400</b>	<b>1,793,400</b>

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

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	114	81	14	100	200	100	100	100
211 ADVERTISING	341	71	227	300	400	300	300	300
212 DUPLICATING & PRINTING	202	687	820	500	900	900	900	900
213 EMT/PARAMEDIC CERTIFICATION	475	1,460	700	1,800	1,300	1,800	1,800	1,800
215 TRAINING & TRAVEL	23,639	3,872	4,313	8,000	5,000	8,000	8,000	8,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	24,150	28,818	15,810	27,000	27,000	27,500	27,500	27,500
223 CLOTHING ALLOWANCE	4,488	4,383	4,845	4,400	3,000	4,400	4,400	4,400
224 EQUIP. MAINT. & REPAIR	17,790	19,225	13,475	20,000	20,000	15,000	15,000	15,000
226 VEHICLE MAINTENANCE	48,911	55,878	36,308	55,000	65,000	60,000	60,000	60,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	3,984	2,543	2,240	2,000	2,000	2,000	2,000	2,000

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

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO INSTALL & REPAIR	1,212	59	(304)	2,500	2,000	2,500	2,500	2,500
230 COMMUNICATIONS SERVICES	5,466	6,131	6,265	9,000	6,300	9,000	9,000	9,000
241 AUTO INSURANCE	15,254	13,616	16,454	17,000	14,400	17,000	17,000	17,000
242 LIABILITY INSURANCE	28,051	30,287	32,848	33,200	26,500	34,000	34,000	34,000
246 SOFTWARE/HARDWARE SUPPORT	12,217	5,174	2,697	15,000	3,500	15,100	15,100	15,100
250 BILLING/COLLECTION FEES	109,882	104,729	105,518	115,000	105,000	115,000	115,000	115,000
290 LAUNDRY SERVICE	133	0	0	300	0	300	300	300
292 BIO-HAZ WASTE DISPOSAL	10,486	0	0	1,000	0	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	2,106	1,638	2,320	2,000	1,000	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>308,901</b>	<b>278,652</b>	<b>244,548</b>	<b>314,100</b>	<b>283,500</b>	<b>315,900</b>	<b>315,900</b>	<b>315,900</b>

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

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	16	300	63	100	150	100	100	100
311 BOOKS, MAPS & MANUALS	2,176	1,469	1,857	3,000	1,500	3,000	3,000	3,000
312 UNIFORMS & INCIDENTALS	12,528	11,749	8,230	10,600	10,600	11,400	11,400	11,400
313 PROTECTIVE CLOTHING	2,135	24,699	7,673	9,500	9,500	9,500	9,500	9,500
315 EMS SUPPLIES	100,811	98,288	97,862	108,500	108,500	108,500	108,500	108,500
322 PROMOTION/EDUCATION MAT	560	760	802	700	700	700	700	700
323 TRAINING MATERIALS	0	343	1,089	500	500	2,300	2,300	2,300
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	3,027	1,014	789	1,200	2,400	2,000	2,000	2,000
326 MOTOR FUEL & LUBRICANTS	72,473	73,113	76,262	86,000	65,000	93,000	93,000	93,000
340 JANITORIAL SUPPLIES	756	357	2,000	2,200	2,200	2,200	2,200	2,200
350 SMALL EQUIP. & FURNITURE	0	0	0	500	500	500	500	500
351 HOUSEHOLD SUPPLIES	277	480	141	500	500	500	500	500

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

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
352 HOUSEHOLD APPLIANCES	0	0	0	1,100	1,100	1,100	1,100	1,100
399 OTHER MATERIALS & SUPPLIES	266	122	3,885	2,000	2,000	1,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>195,025</b>	<b>212,694</b>	<b>200,652</b>	<b>226,400</b>	<b>205,150</b>	<b>235,800</b>	<b>235,800</b>	<b>235,800</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	769	685	585	900	900	900	900	900
<b>TOTAL OTHER EXPENSES</b>	<b>769</b>	<b>685</b>	<b>585</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>TOTAL EXPENDITURES</b>	<b>2,152,778</b>	<b>2,132,169</b>	<b>2,188,818</b>	<b>2,317,000</b>	<b>2,253,550</b>	<b>2,346,000</b>	<b>2,346,000</b>	<b>2,346,000</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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	50,000
112	Salaries & Wages, OT	Estimated overtime	200,000
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 \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	175,000
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	80,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	70,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	3,500
147	CERS-Non Hazardous	(Legally required) Rate is 17.06% for part-time employees	5,500
148	CERS-Hazardous	(Legally required) Rate is 32.95% of salary and wages; conversion of sick hours to service for retirement	350,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 32.95% of incentive pay	23,000

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

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Regular mail	100
211	Advertising	Advertising costs for personnel ads and bid notices	300
212	Duplicating & Printing	Duplicating; 1/2 of maintenance agreement on copier	900
213	Recertification/Licenses	1. Recertification for FF/EMT's and licensing for paramedics. EMT certification is \$25 and paramedic license is \$50. Instructor III license is \$90. 2. TEI relicense \$200	1,800 1,600 200 1,800
215	Training & Travel	1. Training seminars for personnel 2. Supplies and Instructors (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS) (new standards) 3. EMS software update/conference (2 people)	4,000 1,500 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 2. Ambulance Service Licensure Fee 3. Annual physicals 19 @ \$375 4. Random drug screens 5. Immunizations 6. Investigative reports and physicals for new hires	15,800 600 7,600 1,100 900 1,200 27,200
223	Clothing Allowance	Reimbursable Clothing Allowance 1. 18 EMT/Paramedics @ \$225 each 2. EMS Major @ \$288	4,400 4,050 288 4,338

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

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT	
224	Equipment Maintenance/Repair	1. Cot stretcher repair 2. Bio-Medical maintenance agreement 3. Equipment repairs	5,000 9,000 6,000 20,000	15,000
226	Vehicle Maintenance	Repairs and preventive maintenance on all EMS units		60,000
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 2. Cellular phone for EMS Major 3. Website hosting fee (\$17.50 per month) 1/2 of cost (\$150) 4. Seven air cards for MDT's		9,000
241	Auto Insurance	Auto insurance for EMS vehicles		17,000
242	Liability Insurance	Liability insurance for EMS personnel		34,000
246	Hardware/Software Support	1. Computer support and maintenance agreements; on-line management of Wi-Fi devices 2. EMS Data Collection system support 3. Other repairs as needed 4. Tablet repairs as needed	1,100 9,000 1,500 3,500 15,100	15,100
250	Billing/Collection Fees	Billing service changing - fee will reduce from 8.5% to 4.5%		115,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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 @ \$435 each 2. One EMS Major @ \$510 3. Uniforms for part-time personnel (shirts, hats, jackets) 4. Other 5. Part-Time Start Up 3 @ \$400 each 6. Honor Guard (split with Fire)	7,830 510 1,000 650 1,200 <u>150</u> 11,340
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 2. Backboards - 5 @ \$200 each 3. Replace cyanokits (medicine)	105,300 1,000 2,200 <u>108,500</u>
322	Promotion/Education Materials	1. Public education materials, Community CPR/AED training, EMS week in May 2. Buckle Bear (child passenger safety program)	400 <u>300</u> 700

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

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
323	Training Materials	1. Materials for in-service training 2. Rescue training manikin	500 <u>1,800</u> 2,300
324	Photographic Supplies	Photographic supplies and equipment	0
325	Equipment Parts	Parts to repair equipment as needed; batteries for heart monitors and suction pumps	2,000
326	Motor Fuel & Lubricants	Fuel for EMS units	93,000
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	500
352	Household Appliances	Microwave, washer, dryer, television (to be split with Fire)	1,100
399	Other Materials/Supplies	1. Other supplies as needed	1,000
405	Dues & Subscriptions	1. Journal of Emergency Medical Services 2. Emergency Medical Service 3. KY Ambulance Providers Association 4. Pre-Hospital Emergency Care Journal (2 subscriptions) 5. EMS Insider 6. Winchester Sun	45 30 150 280 240 <u>132</u> 877

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	771,332	752,225	834,254	885,700	859,200	922,700	922,700	922,700
CONTRACTUAL SERVICES	80,039	65,068	82,655	93,400	91,050	102,000	102,000	102,000
MATERIALS & SUPPLIES	78,282	78,219	82,503	97,600	97,600	103,000	103,000	103,000
OTHER EXPENSES	3,645	122,885	6,476	26,300	21,900	91,300	91,300	91,300
<b>TOTAL EXPENDITURES</b>	<b>933,298</b>	<b>1,018,397</b>	<b>1,005,888</b>	<b>1,103,000</b>	<b>1,069,750</b>	<b>1,219,000</b>	<b>1,219,000</b>	<b>1,219,000</b>

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	457,115	423,672	484,497	501,000	483,000	521,000	521,000	521,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	7,496	9,705	21,551	20,000	20,000	25,000	25,000	25,000
135 MEDICAL & DENTAL INSURANCE	133,042	147,737	161,128	160,000	162,100	155,000	155,000	155,000
136 LIFE INSURANCE	1,315	1,415	1,377	1,500	1,500	2,000	2,000	2,000
137 HEALTH REIMBURSEMENT	16,143	10,381	11,336	18,000	7,000	18,000	18,000	18,000
140 SOCIAL SECURITY	33,229	32,020	35,366	40,000	36,000	42,000	42,000	42,000
145 WORKER'S COMPENSATION	34,730	39,090	23,333	50,000	57,400	60,000	60,000	60,000
146 UNEMPLOYMENT INSURANCE	200	276	1,160	1,500	1,200	2,000	2,000	2,000
147 CERS	88,062	87,929	94,505	93,700	91,000	97,700	97,700	97,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>771,332</b>	<b>752,225</b>	<b>834,254</b>	<b>885,700</b>	<b>859,200</b>	<b>922,700</b>	<b>922,700</b>	<b>922,700</b>

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	170	0	0	50	50	50	50	50
211 ADVERTISING	0	1,021	169	250	250	250	250	250
212 DUPLICATING & PRINTING	183	116	311	100	150	200	200	200
215 TRAINING & TRAVEL	1,655	1,732	1,637	2,500	2,500	2,000	2,000	2,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL SERVICES	32,505	24,172	18,842	25,000	25,000	25,000	25,000	25,000
223 CLOTHING ALLOWANCE	1,755	1,598	1,699	1,800	900	0	0	0
224 EQUIPMENT & MAINT REPAIR	739	0	1,022	1,400	1,400	1,400	1,400	1,400
225 BUILDING MAINTENANCE	3,102	3,098	7,603	8,000	7,000	15,000	15,000	15,000
226 VEHICLE MAINTENANCE	31,563	25,601	35,768	40,000	40,000	42,000	42,000	42,000

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
227 OFFICE EQUIPMENT REPAIR	110	115	115	100	100	100	100	100
228 RENTS & STORAGE	300	525	468	1,200	1,200	3,000	3,000	3,000
229 RADIO INSTALL & REPAIR	0	380	4,567	1,000	500	1,000	1,000	1,000
230 COMMUNICATIONS SERVICES	5,130	4,987	5,627	6,000	6,000	6,000	6,000	6,000
246 SOFTWARE/HARDWARE SUPPORT	802	749	803	1,000	1,000	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	2,025	974	4,025	5,000	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>80,039</b>	<b>65,068</b>	<b>82,655</b>	<b>93,400</b>	<b>91,050</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	1,422	1,424	1,483	2,500	2,000	2,500	2,500	2,500
311 BOOKS, MAPS & MANUALS	216	0	33	100	0	100	100	100
312 UNIFORMS & INCIDENTALS	6,138	6,112	6,986	8,500	8,500	9,500	9,500	9,500
320 STORM SEWER REPAIR	6,966	3,928	1,538	5,000	5,000	8,000	8,000	8,000
325 EQUIPMENT PARTS	3,802	3,725	2,729	4,500	4,500	4,500	4,500	4,500
326 MOTOR FUELS & LUBRICANTS	41,095	43,301	49,907	50,000	50,000	50,000	50,000	50,000
330 SMALL TOOLS & HARDWARE	2,948	3,450	3,519	3,800	3,800	4,000	4,000	4,000
331 MAINTENANCE EQUIPMENT	0	0	0	1,400	1,400	1,400	1,400	1,400
335 ROAD/R-O-W REPAIR	781	1,001	2,203	2,500	3,000	3,000	3,000	3,000
340 JANITORIAL SUPPLIES	1,261	819	1,390	1,500	1,500	1,500	1,500	1,500
345 CHEMICALS	3,030	5,109	3,255	5,500	5,500	6,000	6,000	6,000
350 SMALL EQUIP & FURNITURE	0	0	0	300	400	500	500	500
351 HOUSEHOLD SUPPLIES	1,874	2,497	1,954	2,800	2,800	2,800	2,800	2,800

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
360 SHOP SUPPLIES	4,673	3,862	3,618	4,500	4,500	4,500	4,500	4,500
365 SAFETY EQUIPMENT	2,351	2,131	2,442	3,000	3,000	3,000	3,000	3,000
399 OTHER MATERIALS & SUPPLIES	1,725	860	1,447	1,700	1,700	1,700	1,700	1,700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>78,282</b>	<b>78,219</b>	<b>82,503</b>	<b>97,600</b>	<b>97,600</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	190	190	132	300	300	300	300	300
420 SPECIAL PROJECTS	3,455	122,695	6,344	26,000	21,600	91,000	91,000	91,000
<b>TOTAL OTHER EXPENSES</b>	<b>3,645</b>	<b>122,885</b>	<b>6,476</b>	<b>26,300</b>	<b>21,900</b>	<b>91,300</b>	<b>91,300</b>	<b>91,300</b>
<b>TOTAL EXPENDITURES</b>	<b>933,298</b>	<b>1,018,397</b>	<b>1,005,888</b>	<b>1,103,000</b>	<b>1,069,750</b>	<b>1,219,000</b>	<b>1,219,000</b>	<b>1,219,000</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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.	521,000
111	Salaries & Wages, P/T	Temporary summer workers	0
112	Salaries & Wages, OT	Overtime when needed	25,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,480 per month - family \$971 per month - employee plus spouse \$832 per month - parent plus children \$502 per month - single City pays 95% of dental, \$16.40 per month, single only	155,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	2,000
137	Health Reimbursement	Employee reimbursement of medical costs	18,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	42,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	60,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	2,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 17.06% of salaries.	97,700

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2016 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	200
215	Training & Travel	1. Roads Scholar courses cost \$70. All employees are required to be Road Scholar certified 2. KLCIS Safety and Risk conference 3. Training seminars as available	2,000
216	Educational Reimbursement	Reimbursement for college class (funds are allocated in City Manager budget)	0
220	Professional Services	<u>To be identified</u> 1. Temporary Services 17,500 2. Physicals, drug screens, CDL licenses, flu shots 2,500 3. Applicant testing material 5,000 25,000  <u>FY2015 History</u> 1. Engineering costs 0 2. Temporary Services 17,500 3. Physicals, drug screens, CDL licenses, flu shots 2,000 4. Miscellaneous (snow removal) 1,400 20,900	25,000

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

**PUBLIC WORKS DEPT - 31**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
223	Clothing Allowance	Discontinued	0
224	Equip & Maintenance Repair	Maintenance and repair costs for blowers, weed eaters, chain saws, and sewer cleaner	1,400
225	Building Maintenance	General maintenance and repair: 1. New roof on office building 2. Other repairs as needed	15,000
			10,000
			<u>5,000</u>
			15,000
226	Vehicle Maintenance	Repairs to auto, trucks, and heavy equipment	42,000
227	Office Equipment Repair	Maintenance agreement on typewriter	100
228	Rents & Storage	Rental on equipment and port-a-pots as necessary	3,000
229	Radio/Install Repair	Mobile radio repair as needed; radio batteries	1,000
230	Communications Services	Phone service for three lines, long distance, fax, two cell phones, and internet service, add a phone line	6,000
246	Hardware/Software Support	Support and maintenance agreements on computer and printer	1,000
299	Other Contractual Services	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

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

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. Winter/Outerwear, \$160 per employee 2. Shirts, \$105 per employee 3. Pants, \$175 per employee 4. T-shirts, \$90 per employee 5. Steel -toe safety shoes, \$160 per employee 6. Other - overshoes, rain gear, work gloves, etc.	2,080 1,365 2,275 1,170 2,080 500 9,470
320	Storm Sewer Repair	<u>Proposed repairs to deteriorated storm drain system</u> 1. Minor projects, to be determined  <u>FY2015 History</u> 1. Miscellaneous  <u>FY2014 History</u> 1. Miscellaneous	8,000   4,000   3,000

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

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
325	Equipment Parts	Routine parts for maintaining all equipment	4,500
326	Motor Fuel & Lubricants	Motor fuel and lubricants for service fleet	50,000
330	Small Tools & Hardware	Small tools, service, and replacement parts	4,000
331	Maintenance Equipment	Chain saw, weed eater, leaf blower, edge trimmer, as needed	1,400
335	Road/Right-Of-Way Repair	Right-of-way repairs as needed: curb replacement supplies, concrete, cold patch, straw/seed	3,000
340	Janitorial Supplies	Paper supplies, cleaning supplies, etc.	1,500
345	Chemicals	1. Car wash, truck bed cleaner, salt spreader spray, cleaning chemicals, weed killer, rust stop 2. Cylinder and haz-mat fees	6,000
350	Small Equip. & Furniture	Chairs, monitors, etc. as needed	500
351	Household Supplies	Kitchen supplies, First Aid supplies, eye wash station checkup, etc.	2,800
360	Shop Supplies	Shop supplies	4,500
365	Safety Equipment	Safety masks, safety goggles, safety glasses, vests, gloves, hard hats	3,000
399	Other Materials/Supplies	Materials and other incidentals as needed	1,700
405	Dues & Subscriptions	1. American Public Works Association 2. The Winchester Sun	125 <u>132</u> 257

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

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
420	Special Projects	<u>FY2016 Proposed Projects</u>	91,000
		1. Land and Water Conservation Grant Soccer Park 50/50 match (cash and in-kind)	75,000
		2. TEA-21 Depot Street Mitigation study	<u>16,000</u>
			91,000
		<u>FY2015 History</u>	
		1. Topcoat Municipal parking lots	1,600
		2. Demolition Eugene Gay Pool Complex	<u>20,000</u>
		Received \$10,000 from Clark County Attorney excess fees in FY2014;	21,600
		Will receive \$10,000 Area Development Fund reimbursable grant funding	
		<u>FY2014 History</u>	
		1. TEA-21 Depot Street Renovation Project Grant	4,641
		2. CDBG Disaster Recovery Grant	428
		3. Fencing - Depot Street	<u>18,000</u>
			23,069
<u>FY2013 History</u>			
1. TEA-21 Depot Street Renovation Project Grant	121,446		
2. CDBG Disaster Recovery Grant	<u>1,249</u>		
	122,695		

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

REVENUE ESTIMATES	ACTUAL REVENUE FY2012	ACTUAL REVENUE FY2013	ACTUAL REVENUE FY2014	ESTIMATED REVENUE FY2015	PROPOSED REVENUE FY2016	PROJECTED REVENUE FY2017	PROJECTED REVENUE FY2018	PROJECTED REVENUE FY2019
Payroll Tax Revenue	720,721	839,975	898,976	970,000	1,000,000	1,030,000	1,060,000	1,090,000
Interest Income	14,734	14,323	13,436	14,000	13,000	13,000	13,000	13,000
Other Income	5,500	10,118	22,888	5,000	5,000	5,000	5,000	5,000
Capital Financing	0	204,784	265,589	0	150,000	0	0	0
Reimbursable Grant Income	0	0	0	0	0	0	0	0
Fiscal Court/Communications	2,563	432	1,313	12,000	14,700	15,000	15,000	15,000
Fiscal Court/EMS	22,899	37,631	43,107	119,000	147,800	50,000	50,000	50,000
EMS State Grant	10,170	10,714	10,000	10,000	10,000	10,000	10,000	10,000
Fiscal Court/Aquatic Center	34,939	34,552	34,198	36,000	36,000	36,000	36,000	36,000
Other Income/State & Local	0	20,000	0	0	0	0	0	0
<b>Total Revenues</b>	<b>811,526</b>	<b>1,172,529</b>	<b>1,289,507</b>	<b>1,166,000</b>	<b>1,376,500</b>	<b>1,159,000</b>	<b>1,189,000</b>	<b>1,219,000</b>
<b>Total Expenditures</b>	<b>752,594</b>	<b>1,157,618</b>	<b>981,815</b>	<b>1,237,000</b>	<b>2,352,000</b>	<b>1,190,200</b>	<b>1,060,300</b>	<b>1,132,000</b>
Excess of Revenue over Expenditures	58,932	14,911	307,692	(71,000)	(975,500)	(31,200)	128,700	87,000
Beginning Fund Balance	1,949,837	2,008,769	2,023,680	2,331,372	2,260,372	784,872	753,672	882,372
Transfer Out	0	0	0	0	(500,000)	0	0	0
<b>Ending Fund Balance</b>	<b>2,008,769</b>	<b>2,023,680</b>	<b>2,331,372</b>	<b>2,260,372</b>	<b>784,872</b>	<b>753,672</b>	<b>882,372</b>	<b>969,372</b>

Expenditures for FY2016-2018 Based on Five-Year Plans

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

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

REVENUE DESCRIPTION

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Payroll Tax	Rate is 2%; Employee License Fee withheld by employers on any employee working within the City - received monthly or quarterly. One-eighth (1/8) of all payroll taxes received are deposited in the Capital Equipment Fund.
Interest	Interest received on checking account and investments
Other Income	Sale of surplus equipment and other miscellaneous
Capital Financing	Financing for 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%) (58,800 X 25% = 14,700)
Fiscal Court/EMS	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%) (338,300 - 10,000 = 328,300 X 45% = 147,800)
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 2016 BUDGET

DEPARTMENT	TOTAL PROJECTED EXPENDITURES
SPECIAL PROJECTS	695,500
COMMISSION DEPARTMENT	1,500
CITY MANAGER DEPARTMENT	10,900
FINANCE DEPARTMENT	20,100
PLANNING DEPARTMENT	2,000
MAIN STREET DEPARTMENT	0
ENGINEERING DEPARTMENT	10,000
CONSERVANCY DEPARTMENT	1,000
ADMINISTRATION DEPARTMENT	3,200
COMMUNICATIONS DEPARTMENT	58,800
POLICE DEPARTMENT	144,400
FIRE DEPARTMENT	871,300
EMS DEPARTMENT	338,300
PUBLIC WORKS DEPARTMENT	195,000
<b>TOTALS</b>	<b>2,352,000</b>

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

**FINANCED ITEMS**

DEPARTMENT ITEM	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021 TO FY2030	TOTAL
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**SPECIAL PROJECTS**

FY2010 Lease-College Park Natatorium KLC 3.48% (20 years) Last payment 11-01-2029	146,000	144,000	142,000	140,000	139,000	1,202,000	1,913,000
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**FIRE**

FY2010 Pumper Fire Apparatus BB&T Bank 3.94%	74,100	18,500					92,600
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**EMS**

FY2015 Ambulance Re-mount Estimated	40,000	40,000	40,000	40,000			160,000
FY2013 Ambulance BB&T Bank 1.77%	42,700	42,700	21,400				106,800
FY2014 Cardiac Monitors BB&T Bank 1.44%	68,300	68,300	51,500				188,100

**PUBLIC WORKS**

<b>TOTALS</b>	<b>371,100</b>	<b>313,500</b>	<b>254,900</b>	<b>180,000</b>	<b>139,000</b>	<b>1,202,000</b>	<b>2,460,500</b>
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**CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2016 BUDGET**

**SPECIAL PROJECTS DEPT - 01**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 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	44,463	30,613	0	0	0	25,000	25,000	25,000
604 CONSTRUCTION - POOL	8,193	0	0	0	0	0	0	0
605 INTEREST EXP/SERVICE FEES -POOL	73,112	76,080	72,604	69,000	69,000	65,300	65,300	65,300
606 PRINCIPAL - POOL	66,129	74,148	76,075	78,100	78,100	80,200	80,200	80,200
607 STORMWATER/STORM SEWER	34,180	46,858	30,635	500,000	52,000	525,000	525,000	525,000
608 FIRE DEBT SERVICE	0	0	0	200,000	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>226,077</b>	<b>227,699</b>	<b>179,314</b>	<b>847,100</b>	<b>199,100</b>	<b>695,500</b>	<b>695,500</b>	<b>695,500</b>

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

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.603 GRANT/OTHER PROJECTS	
ITEM REQUESTED	Aquatic Center	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input checked="" type="checkbox"/>	_____ _____ _____ _____	Enginnering and design for splash pad to replace Eugene Gay swimming pool.
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	25,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	25,000
Less trade-in	_____	0
Total budget request	_____	25,000
Amount approved by City Manager	_____	25,000

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

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.605 INTEREST - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Interest Payments and Service Fees on Financing	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>    </u>	Interest payments and fees on financing (20 years) for Aquatic Center.  Lease is for 12-01-2009 to 11-01-2029
To replace worn-out item	<u>    </u>	
To serve new or expanded program	<u>    </u>	
Other	<u>  X  </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>65,300</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>65,300</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>65,300</u>	
Amount approved by City Manager	<u>65,300</u>	

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

**SPECIAL PROJECTS - 01**

ACCOUNT NUMBER	02.01.5.606 PRINCIPAL - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Principal Payments	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input checked="" type="checkbox"/>	_____ _____ _____ _____	Principal payments on financing (20 years) for Aquatic Center.  Lease is for 12-01-2009 to 11-01-2029
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>80,200</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>80,200</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>80,200</u>	
Amount approved by City Manager	<u>80,200</u>	

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

**SPECIAL PROJECTS - 01**

ACCOUNT NUMBER	02.01.5.607 STORMWATER/STORM SEWER	
ITEM REQUESTED	Various Repairs	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input checked="" type="checkbox"/>	_____ _____ _____ _____	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/Jackson Street storm sewer repair and detention basin. Estimate is \$125,000. Property owners will contribute \$15,000 to the project.  FY2015 estimate includes \$38,000 for Blanton Alley and \$14,000 for Memorandum of Agreement with WMU for Maple Street engineering.
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	525,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	525,000
Less trade-in	_____	0
Total budget request	_____	525,000
Amount approved by City Manager	_____	525,000

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

**COMMISSION DEPT - 10**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	160	0	5,000	0	1,500	1,500	1,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

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

COMMISSION DEPT - 10

ACCOUNT NUMBER	02.10.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED	Tablets (3)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other <input type="checkbox"/>	Tablets for Commission meetings (Mayor, 1 Commissioner, City Treasurer)	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>1,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>1,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>1,500</u>	
Amount approved by City Manager	<u>1,500</u>	

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

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	1,904	2,500	1,000	0	0	0
611 COMPUTER EQUIPMENT	904	3,234	8,592	18,500	9,500	10,900	10,900	10,900
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>904</b>	<b>3,234</b>	<b>10,496</b>	<b>21,000</b>	<b>10,500</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>

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

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Printer	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Replace printer in Purchasing office if needed.
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>          1,000</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          1,000</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          1,000</u>	
Amount approved by City Manager	<u>          1,000</u>	

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

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED	Human Resources Software	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item <u>  X  </u> To replace worn-out item <u>  X  </u> To serve new or expanded program <u>    </u> Other <u>    </u>	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 FY2015, otherwise will finish FY2016.	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>8,400</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>8,400</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>8,400</u>	
Amount approved by City Manager	<u>8,400</u>	

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

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Projector System	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	Need projector system for City Manager's office.
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

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

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	2,136	805	9,500	9,500	2,000	2,000	2,000
611 COMPUTER EQUIPMENT	0	2,046	25,558	18,100	18,100	18,100	18,100	18,100
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>4,182</b>	<b>26,362</b>	<b>27,600</b>	<b>27,600</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>

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

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT & FURNITURE	
ITEM REQUESTED	File Cabinets, fireproof 2-drawer legal (2)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other <input type="checkbox"/>		Need two cabinets to put under mail slot rack for additional storage.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>2,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>2,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>2,000</u>	
Amount approved by City Manager	<u>2,000</u>	

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

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED	Software Upgrade	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	<p>Visual Intelligence upgrade to Financial / Payroll / Asset Management system. Finance has had the current software since 1995.</p> <p>This upgrade is web-based and has many features that will make processing more efficient. There are many features. Some of these features are:</p> <ol style="list-style-type: none"> <li>1. User-customized access</li> <li>2. Analytical dashboards</li> <li>3. Intelligent data grids</li> <li>4. Drill-down, drill-through technology</li> <li>5. Transactional audit trails</li> <li>6. Report tags</li> <li>7. Advanced, role-based security</li> <li>8. As-of reporting</li> <li>9. Multi-period processing</li> <li>10. Departmental access in real time</li> <li>11. Unlimited field lengths and user-defined codes, unlimited pay codes</li> <li>12. Export data to Excel, PDF, Word, Text</li> </ol> <p>FY2014 - 40% of cost (\$24,076)            FY2015 - 30% of cost (\$18,057)  <b>FY2016 - 30% of cost (\$18,057)</b></p>
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	

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

**PLANNING DEPT - 15**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	70	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	904	1,023	2,192	2,000	0	2,000	2,000	2,000
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>974</b>	<b>1,023</b>	<b>2,192</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

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

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer and monitor	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Replace computer and monitor as needed.
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>          2,000</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          2,000</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          2,000</u>	
Amount approved by City Manager	<u>          2,000</u>	

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

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**ENGINEERING DEPT - 17**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	9,000	9,000	9,000
611 COMPUTER EQUIPMENT	0	0	1,403	1,000	1,000	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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,403</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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

ENGINEERING DEPT - 17

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

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

**ENGINEERING DEPT - 17**

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

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

ENGINEERING DEPT - 17

ACCOUNT NUMBER	02.17.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Tablets (2)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	Tablets are needed for Engineering Tech and Storm water Coordinator for field use.
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

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

**CONSERVANCY DEPT - 18**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	151	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	1,403	900	0	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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>151</b>	<b>0</b>	<b>1,403</b>	<b>900</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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

CONSERVANCY DEPT - 18

ACCOUNT NUMBER	02.18.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Notebook	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____		May need to replace notebook computer as needed.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>1,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>1,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>1,000</u>	
Amount approved by City Manager	<u>1,000</u>	

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

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	416	0	0	0	0	3,000	0	0
611 COMPUTER EQUIPMENT	7,385	0	0	3,200	3,200	3,200	3,200	3,200
630 APPLIANCES	0	0	569	0	0	0	0	0
651 CITY HALL IMPROVEMENTS	65,465	266,973	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>73,266</b>	<b>266,973</b>	<b>569</b>	<b>3,200</b>	<b>3,200</b>	<b>6,200</b>	<b>3,200</b>	<b>3,200</b>

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

ADMINISTRATION DEPT - 19

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

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

ADMINISTRATION DEPT - 19

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

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

**COMMUNICATIONS DEPT - 23**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	758	0	3,013	3,500	3,500	0	0	0
611 COMPUTER EQUIPMENT	9,496	1,729	2,240	67,000	67,000	43,800	43,800	0
621 RADIO EQUIPMENT	0	0	0	23,000	23,000	15,000	15,000	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	4,600	4,600	0	0	0
691 GRANT EQUIPMENT	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>10,254</b>	<b>1,729</b>	<b>5,253</b>	<b>98,100</b>	<b>98,100</b>	<b>58,800</b>	<b>58,800</b>	<b>0</b>

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

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Monitors and stands	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>X</u>	Current configuration is overloaded as to capacity and load-bearing weights. Current stands create a safety hazard. Current monitors operate 24/7. Larger screens requested to mitigate eye strain.  Need 36 monitors at about \$300 each = \$10,800 Need four stands about \$3,000 each = \$12,000
To replace worn-out item	<u>    </u>	
To serve new or expanded program	<u>    </u>	
Other	<u>    </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>22,800</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>22,800</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>22,800</u>	
Amount approved by City Manager	<u>22,800</u>	

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

COMMUNICATIONS DEPT - 23

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

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

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	CPU Station Control Computer (2)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____		Computers are prone to overheating. Will replace as necessary.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>8,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>8,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>8,000</u>	
Amount approved by City Manager	<u>8,000</u>	

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

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED	Smart 911	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item                    _____ To replace worn-out item                    _____ To serve new or expanded program <u>  X  </u> _____ Other    _____		Hardware and software lets 911 smartphone callers to pre-enter vital emergency information that can be relayed to first responders.
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	8,500
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	8,500
Less trade-in	_____	0
Total budget request	_____	8,500
Amount approved by City Manager	_____	8,500

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

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.621 RADIO EQUIPMENT		
ITEM REQUESTED	Direct Fixed Stations Integration (DFS)		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item To replace worn-out item To serve new or expanded program Other	_____ _____ _____ _____	This item gives direct communication for repairs/updates to the repeater.	
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 2016 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Back-up Radio System	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>    </u>	Need radio back-up for emergency services.
To replace worn-out item	<u>    </u>	
To serve new or expanded program	<u>  X  </u>	
Other	<u>    </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>          5,000</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          5,000</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          5,000</u>	
Amount approved by City Manager	<u>          5,000</u>	

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

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	966	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	290	2,621	20,577	42,000	42,000	22,500	22,500	22,500
615 MOTOR VEHICLES	89,579	77,095	109,069	142,000	142,000	90,000	90,000	90,000
621 RADIO EQUIPMENT	2,400	3,964	0	0	0	0	0	0
623 POLICE EQUIPMENT	2,859	5,984	1,632	30,900	30,900	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	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	0	0	0
691 GRANT EQUIPMENT	0	397	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>96,094</b>	<b>90,061</b>	<b>131,278</b>	<b>214,900</b>	<b>214,900</b>	<b>144,400</b>	<b>144,400</b>	<b>144,400</b>

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

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computers, desktop (2)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Replace computers for Administrative Secretary and Evidence System
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>      3,000</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>      3,000</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>      3,000</u>	
Amount approved by City Manager	<u>      3,000</u>	

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

**POLICE DEPT - 25**

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

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

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Server	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	This item will be the primary back-up server with expanded power and storage capability. It will provide redundancy for overall online operations.
To replace worn-out item	<u>      </u>	
To serve new or expanded program	<u>  X  </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>15,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>15,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>15,000</u>	
Amount approved by City Manager	<u>15,000</u>	

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

POLICE DEPT - 25

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

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT		
ITEM REQUESTED	Handguns		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u>          </u>	As needed.	
To replace worn-out item	<u>  X  </u>		
To serve new or expanded program	<u>          </u>		
Other	<u>          </u>		
COST CALCULATIONS			
Estimated cost of item(s) requested	<u>          900</u>		
Cost of attachments, if any	<u>          0</u>		
Installation Cost	<u>          0</u>		
Total estimated cost	<u>          900</u>		
Less trade-in	<u>          0</u>		
Total budget request	<u>          900</u>		
Amount approved by City Manager	<u>          900</u>		

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

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	EOTech Sites	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input checked="" type="checkbox"/> Other <input type="checkbox"/>		Equip officers with rifle sights.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>9,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>9,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>9,000</u>	
Amount approved by City Manager	<u>9,000</u>	

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Use-Of-Force Simulator	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>  X  </u> Other _____		Current simulator is shared by all agencies in Kentucky. When we can get access, available time is limited. Simulator will allow training division to work with officers in crisis intervention and decision-based use-of-force at any time on all shifts.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>15,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>15,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>15,000</u>	
Amount approved by City Manager	<u>15,000</u>	

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

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.623	POLICE EQUIPMENT
ITEM REQUESTED	Bulletproof Vests (15)	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____	Replace expired vests.	
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	6,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	6,000
Less trade-in	_____	0
Total budget request	_____	6,000
Amount approved by City Manager	_____	6,000

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

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.635 POLICE EQUIPMENT	
ITEM REQUESTED	Exercise station	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Triceps and Dip Station
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>          1,000</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          1,000</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          1,000</u>	
Amount approved by City Manager	<u>          1,000</u>	

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

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	17,980	12,859	8,063	5,300	5,300	2,500	2,500	2,500
602 NOTE/LEASE PRINCIPAL	125,419	130,540	83,308	68,800	68,800	71,600	71,600	71,600
610 OFFICE EQUIP & FURNITURE	0	60	276	0	0	0	0	0
611 COMPUTER EQUIPMENT	18,646	14,400	3,247	15,000	12,500	11,000	11,000	11,000
615 MOTOR VEHICLES	31,318	0	0	0	0	38,000	38,000	38,000
620 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
621 RADIO EQUIPMENT	9,834	18,034	0	60,300	60,300	14,000	14,000	14,000
622 FIREFIGHTING EQUIPMENT	26,949	38,377	47,028	18,000	20,000	82,700	82,700	82,700
630 APPLIANCE & FURNISHINGS	2,628	2,198	5,846	1,500	1,500	1,500	1,500	1,500
635 EXERCISE EQUIPMENT	0	0	0	4,300	3,600	0	0	0
650 BUILDING IMPROVEMENTS	7,085	3,405	0	125,000	80,000	550,000	550,000	550,000
690 OTHER EQUIPMENT	3,193	720	304	0	0	0	0	0
691 GRANT EQUIPMENT	0	2,150	0	0	0	100,000	100,000	100,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>243,052</b>	<b>222,743</b>	<b>148,073</b>	<b>298,200</b>	<b>252,000</b>	<b>871,300</b>	<b>871,300</b>	<b>871,300</b>

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.601	NOTE/LEASE INTEREST																						
ITEM REQUESTED	Rescue Pumper Fire Apparatus - Interest																							
REASON REQUESTED	EXPLANATION OF REQUEST																							
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input checked="" type="checkbox"/>	Interest payments on FY2010 Rescue Pumper Fire Apparatus. Payments are scheduled as follows: <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>Fire Apparatus</b></td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>FY2010</b></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2010</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">8,467</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2011</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">15,228</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2012</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">12,876</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2013</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">10,431</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2014</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">7,888</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2015</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">5,243</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2016</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">2,493</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2017</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">181</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: right;"><b>62,807</b></td> </tr> </table>		<b>Fire Apparatus</b>		<b>FY2010</b>		FY2010	8,467	FY2011	15,228	FY2012	12,876	FY2013	10,431	FY2014	7,888	FY2015	5,243	FY2016	2,493	FY2017	181		<b>62,807</b>
<b>Fire Apparatus</b>																								
<b>FY2010</b>																								
FY2010	8,467																							
FY2011	15,228																							
FY2012	12,876																							
FY2013	10,431																							
FY2014	7,888																							
FY2015	5,243																							
FY2016	2,493																							
FY2017	181																							
	<b>62,807</b>																							
COST CALCULATIONS																								
Estimated cost of item requested	<u>2,500</u>																							
Cost of attachments, if any	<u>0</u>																							
Installation Cost	<u>0</u>																							
Total estimated cost	<u>2,500</u>																							
Less trade-in	<u>0</u>																							
Total budget request	<u>2,500</u>																							
Amount approved by City Manager	<u>2,500</u>																							

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL																				
ITEM REQUESTED	Rescue Pumper Fire Apparatus - Principal																				
REASON REQUESTED	EXPLANATION OF REQUEST																				
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input checked="" type="checkbox"/>	Principal payments on FY2007 and FY2010 Rescue Pumper Fire Apparatus. Payments are scheduled as follows:  <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Fire Apparatus FY2010</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2010</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">47,056</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2011</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">58,803</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2012</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">61,154</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2013</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">63,600</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2014</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">66,143</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2015</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">68,787</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2016</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">71,538</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2017</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">18,327</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: right;"><b>455,408</b></td> </tr> </table>	Fire Apparatus FY2010		FY2010	47,056	FY2011	58,803	FY2012	61,154	FY2013	63,600	FY2014	66,143	FY2015	68,787	FY2016	71,538	FY2017	18,327		<b>455,408</b>
Fire Apparatus FY2010																					
FY2010	47,056																				
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FY2015	68,787																				
FY2016	71,538																				
FY2017	18,327																				
	<b>455,408</b>																				
COST CALCULATIONS																					
Estimated cost of item requested	<u>71,600</u>																				
Cost of attachments, if any	<u>0</u>																				
Installation Cost	<u>0</u>																				
Total estimated cost	<u>71,600</u>																				
Less trade-in	<u>0</u>																				
Total budget request	<u>71,600</u>																				
Amount approved by City Manager	<u>71,600</u>																				

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

**FIRE DEPT - 26**

ACCOUNT NUMBER	02.26.5.611	COMPUTER EQUIPMENT
ITEM REQUESTED	Mobile Data Computers	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>X</u>	Replace the mobile data computers on the engines and staff vehicles. The current computers were purchased with a grant.  This will be a two-year program.  FY2016 - \$11,000 for Eng-1, Eng-2, Eng-3, Battalion 1 FY2017 - \$11,000 for Chief, Fire Marshal, EMS Training Officer, Eng-4
To replace worn-out item	<u>    </u>	
To serve new or expanded program	<u>    </u>	
Other	<u>    </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>11,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>11,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>11,000</u>	
Amount approved by City Manager	<u>11,000</u>	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.615 MOTOR VEHICLES	
ITEM REQUESTED	Staff Vehicle	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Replace aging staff vehicle with full-size SUV to enable patient transport as necessary, as well as staff officer equipment. Includes lighting and striping package.
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>          38,000</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          38,000</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          38,000</u>	
Amount approved by City Manager	<u>          38,000</u>	

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

**FIRE DEPT - 26**

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

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Radio Head-sets/Microphones (8)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <u>  X  </u> To replace worn-out item <u>      </u> To serve new or expanded program <u>      </u> Other <u>      </u>		Replace current equipment used inside the haz-mat suits. The current units are inoperable/obsolete.  Cost is \$1,500 each.
COST CALCULATIONS		Will seek funding through Bluegrass Emergency Response Team (BERT) or Homeland Security.
Estimated cost of item(s) requested	<u>12,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>12,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>12,000</u>	
Amount approved by City Manager	<u>12,000</u>	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Hose	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Replace worn-out and damaged hose.  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 \$2,300  5 Inch Hose, Five 100-foot sections, \$480 per section, total \$2,400
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>          6,600</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          6,600</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          6,600</u>	
Amount approved by City Manager	<u>          6,600</u>	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Thermal Imaging Camera	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>X</u>	Replace current hand-held thermal imaging camera (TIC). This will begin a program of periodically replacing the TIC's and spreading the replacement costs over time.  Current cameras are becoming obsolete and repairs are limited.
To replace worn-out item	<u>    </u>	
To serve new or expanded program	<u>    </u>	
Other	<u>    </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>9,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>9,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>9,500</u>	
Amount approved by City Manager	<u>9,500</u>	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622	FIREFIGHTING EQUIPMENT
ITEM REQUESTED	Hazardous Materials Training Props	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item                    _____ To replace worn-out item <u>  X  </u> To serve new or expanded program        _____ Other    _____		Replace the current leak-tree simulator that is rusted and no longer serviceable. Create a tanker-trailer dome simulator and tanker-hole drilling simulator. Create a bonding/grounding training station. Modify the existing one-ton container to simulate liquid and gas leaks.  These props will enable the department to meet haz-mat skills requirements.
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 2016 BUDGET

FIRE DEPT - 26

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

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Split Rescue Basket (2)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	Purchase two patient baskets that split in half, facilitating storage and carrying to the patient. These will have face shields. One to be placed on the Polaris 4x4 and one on Eng-3.
To replace worn-out item	_____	
To serve new or expanded program	X _____	
Other	_____	
COST CALCULATIONS		
Estimated cost of item requested	_____	2,100
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	2,100
Less trade-in	_____	0
Total budget request	_____	2,100
Amount approved by City Manager	_____	2,100

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.630 APPLIANCES & FURNISHINGS	
ITEM REQUESTED	Television	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item            _____ To replace worn-out item            _____ To serve new or expanded program <u>  X  </u> Other                                        _____		Need a large-screen television in the training room. It can be tied to a computer to display educational material during training. This will eliminate the continued cost of replacement bulbs for the projector type devices.
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 2016 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.650 BUILDING IMPROVEMENTS	
ITEM REQUESTED	Replacement Training Tower	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>  X  </u>	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.  In FY2015, the initial site preparation (including soil sampling, foundation work, and water supply work) was done.  Will seek funding from the KY Fire Commission.  Expenditure of funds is contingent upon receiving grant.
To replace worn-out item	<u>      </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>550,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>550,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>550,000</u>	
Amount approved by City Manager	<u>550,000</u>	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.691 GRANT EQUIPMENT	
ITEM REQUESTED	Tower Ladder Fire Apparatus Truck	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Match for Tower Ladder Fire Apparatus truck for AFG grant accepted by Commission on 06-02-2015. This is a grant 90/10 grant match.  The estimated cost of the truck is \$1,000,000.
To replace worn-out item	<u>      </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>  X  </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>100,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>100,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>100,000</u>	
Amount approved by City Manager	<u>100,000</u>	

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

**EMS DEPT - 28**

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

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.601 NOTE/LEASE INTEREST																				
ITEM REQUESTED	Ambulance, Interest																				
REASON REQUESTED	EXPLANATION OF REQUEST																				
To replace obsolete item <input type="checkbox"/> To replace worn-out item <input type="checkbox"/> To serve new or expanded program <input type="checkbox"/> Other <input checked="" type="checkbox"/>	Interest payments on FY2013 ambulance. Payments are scheduled as follows:  <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Ambulance</td> </tr> <tr> <td colspan="2" style="text-align: center;">FY2013</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">FY2013</td> <td style="padding: 5px; text-align: right;">859</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">FY2014</td> <td style="padding: 5px; text-align: right;">3,000</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">FY2015</td> <td style="padding: 5px; text-align: right;">2,292</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">FY2016</td> <td style="padding: 5px; text-align: right;">1,572</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">FY2017</td> <td style="padding: 5px; text-align: right;">840</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">FY2018</td> <td style="padding: 5px; text-align: right;">141</td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;"></td> <td style="padding: 5px; text-align: right; border-top: 1px solid black;">8,704</td> </tr> </table>			Ambulance		FY2013		FY2013	859	FY2014	3,000	FY2015	2,292	FY2016	1,572	FY2017	840	FY2018	141		8,704
Ambulance																					
FY2013																					
FY2013	859																				
FY2014	3,000																				
FY2015	2,292																				
FY2016	1,572																				
FY2017	840																				
FY2018	141																				
	8,704																				
COST CALCULATIONS																					
Estimated cost of item(s) requested	1,600																				
Cost of attachments, if any	0																				
Installation Cost	0																				
Total estimated cost	1,600																				
Less trade-in	0																				
Total budget request	1,600																				
Amount approved by City Manager	1,600																				

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.601 NOTE/LEASE INTEREST																
ITEM REQUESTED	Cardiac Monitors, Interest																
REASON REQUESTED	EXPLANATION OF REQUEST																
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>  X  </u>	Interest payments on FY2014 cardiac monitors. Payments are scheduled as follows: <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>Cardiac Monitors</b></td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>FY2014</b></td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2015</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">3,230</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2016</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">2,290</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2017</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">1,340</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2018</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">370</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;"></td> <td style="border: 1px solid black; text-align: right; padding: 5px;"><b>7,230</b></td> </tr> </table>			<b>Cardiac Monitors</b>		<b>FY2014</b>		FY2015	3,230	FY2016	2,290	FY2017	1,340	FY2018	370		<b>7,230</b>
<b>Cardiac Monitors</b>																	
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FY2015	3,230																
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FY2018	370																
	<b>7,230</b>																
COST CALCULATIONS																	
Estimated cost of item(s) requested	2,300																
Cost of attachments, if any	0																
Installation Cost	0																
Total estimated cost	2,300																
Less trade-in	0																
Total budget request	2,300																
Amount approved by City Manager	2,300																

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL																				
ITEM REQUESTED	Ambulance, Principal																				
REASON REQUESTED	EXPLANATION OF REQUEST																				
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>  X  </u>	Principal payments on FY2013 ambulance. Payments are scheduled as follows: <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>Ambulance</b></td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>FY2013</b></td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2013</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">20,490</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2014</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">39,698</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2015</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">40,405</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2016</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">41,125</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2017</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">41,858</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">FY2018</td> <td style="border: 1px solid black; padding: 5px; text-align: right;">21,208</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;"></td> <td style="border: 1px solid black; padding: 5px; text-align: right;"><b>204,784</b></td> </tr> </table>			<b>Ambulance</b>		<b>FY2013</b>		FY2013	20,490	FY2014	39,698	FY2015	40,405	FY2016	41,125	FY2017	41,858	FY2018	21,208		<b>204,784</b>
<b>Ambulance</b>																					
<b>FY2013</b>																					
FY2013	20,490																				
FY2014	39,698																				
FY2015	40,405																				
FY2016	41,125																				
FY2017	41,858																				
FY2018	21,208																				
	<b>204,784</b>																				
COST CALCULATIONS																					
Estimated cost of item(s) requested	<u>41,200</u>																				
Cost of attachments, if any	<u>0</u>																				
Installation Cost	<u>0</u>																				
Total estimated cost	<u>41,200</u>																				
Less trade-in	<u>0</u>																				
Total budget request	<u>41,200</u>																				
Amount approved by City Manager	<u>41,200</u>																				

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL																		
ITEM REQUESTED	Cardiac Monitors, Principal																		
REASON REQUESTED	EXPLANATION OF REQUEST																		
To replace obsolete item <u>      </u> To replace worn-out item <u>      </u> To serve new or expanded program <u>      </u> Other <u>  X  </u>	Principal payments on FY2014 cardiac monitors. Payments are scheduled as follows: <table style="margin-left: auto; margin-right: auto; border: 1px solid black; text-align: center;"> <tr> <td colspan="2"><b>Cardiac Monitors</b></td> </tr> <tr> <td colspan="2"><b>FY2014</b></td> </tr> <tr> <td style="width: 50%;">FY2014</td> <td style="width: 50%;">17,051</td> </tr> <tr> <td>FY2015</td> <td>64,972</td> </tr> <tr> <td>FY2016</td> <td>65,913</td> </tr> <tr> <td>FY2017</td> <td>66,867</td> </tr> <tr> <td>FY2018</td> <td>50,785</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">265,588</td> </tr> </table>			<b>Cardiac Monitors</b>		<b>FY2014</b>		FY2014	17,051	FY2015	64,972	FY2016	65,913	FY2017	66,867	FY2018	50,785		265,588
<b>Cardiac Monitors</b>																			
<b>FY2014</b>																			
FY2014	17,051																		
FY2015	64,972																		
FY2016	65,913																		
FY2017	66,867																		
FY2018	50,785																		
	265,588																		
COST CALCULATIONS																			
Estimated cost of item(s) requested	<u>66,000</u>																		
Cost of attachments, if any	<u>0</u>																		
Installation Cost	<u>0</u>																		
Total estimated cost	<u>66,000</u>																		
Less trade-in	<u>0</u>																		
Total budget request	<u>66,000</u>																		
Amount approved by City Manager	<u>66,000</u>																		

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Ambulance Mobile Computer Project	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item            _____ To replace worn-out item            _____ To serve new or expanded program <u>  X  </u> Other                                        _____		This is to replace computers used on the ambulances as mobile data computers and receiving dispatch information. This request finishes the last two ambulances and begins the command vehicles.  The cost for this year is \$9,700. The funding for this item comes from the KY Board of EMS.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>9,700</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>9,700</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>9,700</u>	
Amount approved by City Manager	<u>9,700</u>	

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.620 HEAVY EQUIPMENT		
ITEM REQUESTED	Remount Ambulance		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u>      </u>	<p>Remount an existing ambulance onto a new truck chassis. The current ambulance patient compartment is in relatively good shape and can be re-used.</p> <p>This is a carryover from FY2015.</p> <p>To be financed.</p>	
To replace worn-out item	<u>  X  </u>		
To serve new or expanded program	<u>      </u>		
Other	<u>      </u>		
COST CALCULATIONS			
Estimated cost of item requested	<u>150,000</u>		
Cost of attachments, if any	<u>0</u>		
Installation Cost	<u>0</u>		
Total estimated cost	<u>150,000</u>		
Less trade-in	<u>0</u>		
Total budget request	<u>150,000</u>		
Amount approved by City Manager	<u>150,000</u>		

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT	
ITEM REQUESTED	Mechanical CPR Devices	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>  X  </u> Other _____		Proposal is to add mechanical CPR devices to the ambulances. Research shows that quality CPR is a critical factor in cardiac arrest cases. The device will do quality CPR constantly and frees the rescuer to do other tasks.  Will seek funding from Chemical Stockpile Emergency Preparedness Program (CSEPP). CSEPP has funded these devices in other counties.  Proposal is a two-year implementation : FY2016 - \$43,500 for EC-1, EC-2, and EC-3 FY2017 - \$44,000 for EC-4, EC-5, and EC-6
COST CALCULATIONS		
Estimated cost of item requested	<u>43,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>43,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>43,500</u>	
Amount approved by City Manager	<u>43,500</u>	

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT		
ITEM REQUESTED	IV Pumps		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u>      </u>	Replace IV pumps on the ambulances. Our current pumps are the old pumps from the hospital. This request is for 8 pumps.  This is a carryover from FY2015.	
To replace worn-out item	<u>  X  </u>		
To serve new or expanded program	<u>      </u>		
Other	<u>      </u>		
COST CALCULATIONS			
Estimated cost of item requested	<u>24,000</u>		
Cost of attachments, if any	<u>0</u>		
Installation Cost	<u>0</u>		
Total estimated cost	<u>24,000</u>		
Less trade-in	<u>0</u>		
Total budget request	<u>24,000</u>		
Amount approved by City Manager	<u>24,000</u>		

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2012	ACTUAL EXPENSES FY2013	ACTUAL EXPENSES FY2014	CURRENT BUDGET FY2015	ESTIMATED EXPENSES FY2015	AGENCY REQUESTS FY2016	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	0	0	0	0	0	0	0	0
602 NOTE/LEASE PRINCIPAL	0	0	0	0	0	0	0	0
610 OFFICE EQUIP & FURNITURE	0	0	264	0	0	1,500	1,500	1,500
611 COMPUTER EQUIPMENT	904	0	1,598	0	0	0	0	0
615 MOTOR VEHICLES	0	31,476	32,103	0	0	0	0	0
620 HEAVY EQUIPMENT	18,673	0	51,942	100,000	100,700	170,000	170,000	170,000
621 RADIO EQUIPMENT	0	0	529	600	600	0	0	0
630 APPLIANCES & FURNISHINGS	0	1,700	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	15,000	15,000	15,000
660 GARAGE EQUIPMENT	1,080	6,569	3,269	9,000	6,400	0	0	0
690 OTHER EQUIPMENT	12,799	948	848	4,500	3,100	8,500	8,500	8,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>33,456</b>	<b>40,693</b>	<b>90,553</b>	<b>114,100</b>	<b>110,800</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>

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

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Replace Administrative Assistant's computer from XP to Windows 7.
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>          1,500</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          1,500</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          1,500</u>	
Amount approved by City Manager	<u>          1,500</u>	

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

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.620 HEAVY EQUIPMENT		
ITEM REQUESTED	2-TON DUMP TRUCK		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u>      </u>	Replace unit 31-6 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).	
To replace worn-out item	<u>  X  </u>		
To serve new or expanded program	<u>      </u>		
Other	<u>      </u>		
COST CALCULATIONS			
Estimated cost of item requested	<u>115,000</u>		
Cost of attachments, if any	<u>0</u>		
Installation Cost	<u>0</u>		
Total estimated cost	<u>115,000</u>		
Less trade-in	<u>0</u>		
Total budget request	<u>115,000</u>		
Amount approved by City Manager	<u>115,000</u>		

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

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	1-Ton Dump Truck	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Need additional dump truck for the following, including but not limited to 1. Right-of-way debris removal 2. Right-of way road repair 3. General hauling 4. Jet spray operations 5. Road maintenance, etc.
To replace worn-out item	<u>      </u>	
To serve new or expanded program	<u>  X  </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>55,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>55,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>55,000</u>	
Amount approved by City Manager	<u>55,000</u>	

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

**PUBLIC WORKS DEPT - 31**

ACCOUNT NUMBER	02.31.5.650 BULDING IMPROVEMENTS	
ITEM REQUESTED	Truck Shed	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>    </u>	Need new shed for storing trucks that are not in use.
To replace worn-out item	<u>    </u>	
To serve new or expanded program	<u>  X  </u>	
Other	<u>    </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>15,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>15,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>15,000</u>	
Amount approved by City Manager	<u>15,000</u>	

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

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	Concrete Saw	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Need to replace 12-14 year-old replace saw.
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>          1,500</u>	
Cost of attachments, if any	<u>          0</u>	
Installation Cost	<u>          0</u>	
Total estimated cost	<u>          1,500</u>	
Less trade-in	<u>          0</u>	
Total budget request	<u>          1,500</u>	
Amount approved by City Manager	<u>          1,500</u>	

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

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	V-Bed Salt Hopper	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>      </u>	Need to replace v-bed on Unit 31-18 (3/4 ton pickup).
To replace worn-out item	<u>  X  </u>	
To serve new or expanded program	<u>      </u>	
Other	<u>      </u>	
COST CALCULATIONS		
Estimated cost of item requested	<u>      7,000</u>	
Cost of attachments, if any	<u>      0</u>	
Installation Cost	<u>      0</u>	
Total estimated cost	<u>      7,000</u>	
Less trade-in	<u>      0</u>	
Total budget request	<u>      7,000</u>	
Amount approved by City Manager	<u>      7,000</u>	

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

**PROJECTED CAPITAL EXPENDITURES  
FIVE YEAR SUMMARY**

	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
SPECIAL PROJECTS	695,500	193,600	191,900	190,300	188,200
COMMISSION DEPARTMENT	1,500	800	1,500	0	0
CITY MANAGER DEPARTMENT	10,900	1,000	0	0	0
FINANCE DEPARTMENT	20,100	4,000	6,000	3,000	1,500
PLANNING DEPARTMENT	2,000	1,200	2,200	0	20,000
MAIN STREET DEPARTMENT	0	1,500	0	0	0
ENGINEERING DEPARTMENT	10,000	7,400	0	0	20,000
CONSERVANCY DEPARTMENT	1,000	0	0	0	0
ADMINISTRATION DEPARTMENT	3,200	3,000	0	0	40,000
COMMUNICATIONS DEPARTMENT	58,800	50,000	23,000	58,000	24,000
POLICE DEPARTMENT	144,400	147,500	161,000	139,000	145,400
FIRE DEPARTMENT	871,300	372,000	445,500	483,400	386,600
EMS DEPARTMENT	338,300	203,200	95,200	164,300	180,800
PUBLIC WORKS DEPARTMENT	195,000	205,000	134,000	94,000	311,000
<b>TOTALS</b>	<b>2,352,000</b>	<b>1,190,200</b>	<b>1,060,300</b>	<b>1,132,000</b>	<b>1,317,500</b>

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

**SPECIAL PROJECTS - 01  
 PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>601 INTEREST EXPENSE/SERVICE FEES - KIA</b>					
<b>602 PRINCIPAL</b>					
<b>603 GRANT/OTHER PROJECTS</b>	25,000				
<b>604 CONSTRUCTION - AQUATIC CENTER</b>					
<b>605 INTEREST EXPENSE/SERVICE FEES - AQUATIC CENTER</b>					
Financing for Aquatic Center	65,300	61,200	57,400	53,300	49,200
<b>606 PRINCIPAL - AQUATIC CENTER</b>					
Financing for Aquatic Center	80,200	82,400	84,500	87,000	89,000
<b>607 STORMWATER/STORM SEWER</b>					
Repairs	525,000	50,000	50,000	50,000	50,000
<b>608 FIRE DEBT SERVICE</b>					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>695,500</b>	<b>193,600</b>	<b>191,900</b>	<b>190,300</b>	<b>188,200</b>

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

COMMISSION DEPT - 10  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 7/2017	7/2017 TO 7/2018	7/2018 TO 7/2019	7/2019 TO 7/2020
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**610 OFFICE EQUIP & FURNITURE**

**611 COMPUTER EQUIPMENT**

Printer		800			
Computer, Desktop					
Computer, Laptop			1,500		
Monitor					
Computer Tablets	1,500				

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,500</b>	<b>800</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
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**CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2015 BUDGET**

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

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
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**610 OFFICE EQUIP & FURNITURE**

Copier		1,000			
Digital Video Recorder					
File Cabinet, 4-drawer lateral					
Scanner					

**611 COMPUTER EQUIPMENT**

Computers					
Printer	1,000				
HR Software	8,400				
Projector System	1,500				

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>10,900</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2016 BUDGET

FINANCE DEPT - 14  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
File Cabinet, Fire-Proof	2,000		1,500		1,500
Laser Printer			2,000		
Printer/Copier/Scanner/Fax				2,000	
MICR Printer, Laser Jet		1,500			
<b>611 COMPUTER EQUIPMENT</b>					
Computers, Desktop		2,500	2,500		
Computer, Notebook				1,000	
Software (Visual Intelligence upgrade for Financial & Payroll Software)	18,100				
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>20,100</b>	<b>4,000</b>	<b>6,000</b>	<b>3,000</b>	<b>1,500</b>

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

PLANNING DEPT - 15  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
File Cabinets (Plans)					
<b>611 COMPUTER EQUIPMENT</b>					
Computers, Notebook					
Computers, Desktop (replace on 5 year average)	2,000	1,200			
Printers			2,200		
<b>615 MOTOR VEHICLES</b>					
Vehicles					20,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,000</b>	<b>1,200</b>	<b>2,200</b>	<b>0</b>	<b>20,000</b>

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

MAIN STREET DEPT - 16  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<hr/>					
<b>610 OFFICE EQUIPMENT &amp; FURNITURE</b>					
Chair					
<b>611 COMPUTER EQUIPMENT</b>					
Computer		1,500			
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ENGINEERING DEPT - 17  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
Desk and Chair		1,400			
Projector	1,000				
GPS Platform	8,000				
<b>611 COMPUTER EQUIPMENT</b>					
Computer, desktop					
Computer, laptop	1,000				
Tablets (2)					
Monitor					
Printer					
Plotter		6,000			
<b>615 MOTOR VEHICLES</b>					
Vehicle					20,000
<b>690 OTHER EQUIPMENT</b>					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>10,000</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

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

CONSERVANCY DEPT - 18  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
Chairs					
Filing Cabinet					
<b>611 COMPUTER EQUIPMENT</b>					
Computer, Notebook	1,000				
<b>615 MOTOR VEHICLES</b>					
<b>690 OTHER EQUIPMENT</b>					
Air Conditioner					
Refrigerator					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

ADMINISTRATION DEPT - 19  
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
CD Recorder Equipment		1,500			
Chairs, Commissioners					
Tables, Folding					
Safety Ladder/Shelving					
<b>611 COMPUTER EQUIPMENT</b>					
DVD Player	2,000				
Computer, Notebook		1,500			
Server					
Overhead Projector	1,200				
<b>630 APPLIANCES</b>					
<b>651 CITY HALL IMPROVEMENTS</b>					
Generator					40,000
<b>690 OTHER EQUIPMENT</b>					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,200</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

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

COMMUNICATIONS DEPT - 23  
 PROJECTED CAPITAL EXPENDITURES

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

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

**POLICE DEPT - 25  
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/201 TO 6/2020
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
Furniture - chairs/tables			1,000		
Desks					
Fax Machine					
<b>611 COMPUTER EQUIPMENT</b>					
Computers, Notebook	3,000				
Computers, MDT		2,000	2,000	4,000	4,000
Printer, laser					
Work Book Tablet Smart Device	4,500	10,000			
Server	15,000		30,000		10,000
Printers, mobile		1,000			
Monitor					
<b>615 MOTOR VEHICLES</b>					
Police Vehicles	90,000	118,000	118,000	120,000	120,000
<b>621 RADIO EQUIPMENT</b>					
Mobile Radios			2,000		2,000
Portable Radios		4,000			

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

**POLICE DEPT - 25  
 PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>623 POLICE EQUIPMENT</b>					
Handguns	900		2,000		900
Rifle Sights	9,000				
Firearms Simulator	15,000				
Taser Re-Fit Program					
Bulletproof Vests	6,000	1,000	3,500	4,000	6,000
Cameras		3,500	2,500	2,500	2,500
<b>630 APPLIANCES &amp; FURNISHINGS</b>					
<b>635 EXERCISE EQUIPMENT</b>					
Exercise Station	1,000			3,500	
<b>650 BUILDING IMPROVEMENTS</b>		8,000		5,000	
<b>690 OTHER EQUIPMENT</b>					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>144,400</b>	<b>147,500</b>	<b>161,000</b>	<b>139,000</b>	<b>145,400</b>

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

**FIRE DEPT - 26**  
**PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>601 NOTE/LEASE INTEREST</b>					
FY2010 Rescue Pumper Fire Apparatus	2,500				
<b>602 NOTE/LEASE PRINCIPAL</b>					
FY2010 Rescue Pumper Fire Apparatus	71,600				
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
Office Furniture		1,000	1,000	1,000	1,000
<b>611 COMPUTER EQUIPMENT</b>					
Computer, Notebook		3,600			
Computer, Desktop			2,400		
Computer, SCBA Program					
Mobile Data Computer Project	11,000				
<b>615 MOTOR VEHICLES</b>					
Staff Vehicles	38,000	35,000	35,000	45,000	
<b>620 HEAVY EQUIPMENT</b>					
Pumper Tower Ladder Truck - Replace Ladder 1 (financed)		200,000	200,000	200,000	200,000
Rescue Vehicle - Replace Squad #1 (financed)			100,000	100,000	100,000
<b>621 RADIO EQUIPMENT</b>					
Portable Radios		6,000		47,000	
Mobile Radios	2,000		21,000		
Radio Head-Sets/Microphones	12,000				

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

**FIRE DEPT - 26**  
**PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>622 FIREFIGHTING EQUIPMENT</b>					
1 3/4 Inch Hose	1,900	1,900	1,900	1,900	1,900
2 1/2 Inch Hose	2,300	2,300	2,300	2,300	2,300
3 inch Hose					
5 Inch Hose	2,400	2,400	2,400	2,400	2,400
Thermal Imaging Camera	9,500				
PPV (Positive Pressure Ventilation) Fan		3,000	3,000	3,000	3,000
Hazardous Materials Training Props	3,000				
Hydraulic Rescue Tools	61,500	36,000			
Split Rescue Basket	2,100				
<b>630 APPLIANCES &amp; FURNISHINGS</b>					
Television	1,500				
Ice Machine		1,300		1,300	
Cook Stove		1,000		1,000	

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

**FIRE DEPT - 26**  
**PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>635 EXERCISE EQUIPMENT</b>					
Exercise Bike		2,000		2,000	
Treadmill					
Strength Training Equipment		500	500	500	
<b>650 BUILDING IMPROVEMENTS</b>					
Training Tower replacement	550,000				
<b>690 OTHER EQUIPMENT</b>					
<b>691 GRANT EQUIPMENT</b>					
Tower Ladder Fire Apparatus (grant match)	100,000				
SCBA Replacement(incl. spare cylinders) -\$350,000 financed		76,000	76,000	76,000	76,000
Haz-Mat Suits					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>871,300</b>	<b>372,000</b>	<b>445,500</b>	<b>483,400</b>	<b>386,600</b>

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

**EMS DEPT - 28**

**PROJECTED CAPITAL EXPENDITURES**

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

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

**EMS DEPT -28  
 PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>624 EMS EQUIPMENT (continued)</b>					
Mechanical CPR Devices	43,500				
IV Pumps	24,000				
Training Manikins		10,500			
Vacuum Splint Sets		1,000	1,000		
Stretcher Replacement		3,800	3,800	3,800	3,800
Automatic Portable Ventilators		22,000			
Portable Suction Units		1,100	1,100		
 <b>630 APPLIANCES &amp; FURNISHINGS</b>					
 <b>635 EXERCISE EQUIPMENT</b>					
Fitness Equipment		1,800	2,000		2,000
Strength Equipment		500		500	
 <b>690 OTHER EQUIPMENT</b>					
 <b>TOTAL CAPITAL EXPENDITURES</b>	<b>338,300</b>	<b>203,200</b>	<b>95,200</b>	<b>164,300</b>	<b>180,800</b>

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

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

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>601 NOTE/LEASE INTEREST</b>					
<b>602 NOTE/LEASE PRINCIPAL</b>					
<b>610 OFFICE EQUIP &amp; FURNITURE</b>					
<b>611 COMPUTER EQUIPMENT</b>					
Computers	1,500				
<b>615 MOTOR VEHICLES</b>					
3/4 Ton Pickup Truck (replace #31-7)			50,000		
3/4 Ton Pickup Truck (replace #31-9)		55,000			
<b>620 HEAVY EQUIPMENT</b>					
Dump Truck 2-Ton	115,000				170,000
Dump Truck 1-Ton	55,000				
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	50,000
<b>621 RADIO EQUIPMENT</b>					
Mobile Radios			2,000	2,000	2,000
Base Radio					

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

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

ACCOUNT	7/2015 TO 6/2016	7/2016 TO 6/2017	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020
<b>630 APPLIANCES &amp; FURNISHINGS</b>					
<b>650 BUILDING IMPROVEMENTS</b>					
Truck Shed	15,000				
<b>660 GARAGE EQUIPMENT</b>					
Tire Changer					
Air Compressor					
Pressure Washer					
MIG Welder				4,000	
Diagnostic Computer			3,000		
Drill Press		4,000			
<b>690 OTHER EQUIPMENT</b>					
C-5 Concrete Saw	1,500				
V-Bed Salt Hopper	7,000	7,000	7,000	8,000	9,000
Blacktop Roller				30,000	
Paint Sprayer		14,000			
Tailgate Salt Spreader					
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>195,000</b>	<b>205,000</b>	<b>134,000</b>	<b>94,000</b>	<b>311,000</b>