



CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2013 BUDGET

**CITY OF WINCHESTER, KENTUCKY
FISCAL YEAR 2018 BUDGET
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**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

REVENUE ESTIMATES

SOURCE OF REVENUE	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ESTIMATED REVENUE FY2017	PROPOSED REVENUE FY2018	PROJECTED REVENUE FY2019	PROJECTED REVENUE FY2020	PROJECTED REVENUE FY2021
<u>TAXES</u>								
Ad Valorem Tax	1,824,291	1,833,836	1,807,688	1,840,000	1,913,000	1,990,000	2,070,000	2,150,000
Vehicle Ad Valorem Tax	173,771	176,389	183,434	188,000	188,000	188,000	188,000	188,000
Delinquent Property Tax	47,941	29,884	44,521	18,000	25,000	25,000	25,000	25,000
Prop Tax Penalty and Interest	27,449	22,873	21,676	20,000	25,000	25,000	25,000	25,000
Franchise Tax	75,240	75,197	62,355	58,000	65,000	65,000	65,000	65,000
Payroll Tax	6,647,071	6,750,610	7,414,411	7,800,000	8,000,000	8,200,000	8,400,000	8,600,000
Bank Shares	128,043	126,877	125,240	120,000	125,000	125,000	125,000	125,000
PILOT(Municipal Housing)	77,831	67,920	73,990	86,700	70,000	70,000	70,000	70,000
PILOT (Catalent)	0	0	0	43,400	43,400	43,400	43,400	43,400
Insurance Premium Tax	2,090,294	2,144,844	2,264,691	2,287,000	2,300,000	2,400,000	2,500,000	2,600,000
Omitted Tangible Property Tax	20,489	14,458	52,260	9,100	10,000	10,000	10,000	10,000
TOTAL TAXES	11,112,418	11,242,888	12,050,266	12,470,200	12,764,400	13,141,400	13,521,400	13,901,400
<u>LICENSES & PERMITS</u>								
Occupational License	328,876	280,246	314,574	315,000	315,000	315,000	315,000	315,000
Kentucky Utilities Franchise	508,911	494,255	523,757	561,000	600,000	600,000	600,000	600,000
Columbia Gas Franchise	163,950	170,173	105,338	121,000	125,000	125,000	125,000	125,000
Building Permits	57,266	40,420	62,268	65,000	65,000	65,000	65,000	65,000
Storm Water Permit Fees	466	466	0	200	0	0	0	0
TOTAL LICENSES & PERMITS	1,059,469	985,560	1,005,937	1,062,200	1,105,000	1,105,000	1,105,000	1,105,000
<u>NON-TAX REVENUE</u>								
Parking Fines	1,390	1,865	1,530	1,000	1,000	1,000	1,000	1,000
Interest	18,329	21,447	24,364	38,000	40,000	40,000	40,000	40,000
Miscellaneous Income	57,028	71,012	24,232	68,000	50,000	50,000	50,000	50,000
Reimbursable Grant Income	31,695	0	0	89,000	200,000	570,000	0	0
EMS Revenue	1,258,763	1,214,872	1,328,055	1,061,000	1,100,000	1,100,000	1,100,000	1,100,000
Administrative Hearing Board Fees/Fines	215	0	0	100	600	600	600	600
Gain on Sale of Asets	0	0	0	23,700	0	0	0	0
TOTAL NON-TAX REVENUE	1,367,421	1,309,196	1,378,181	1,280,800	1,391,600	1,761,600	1,191,600	1,191,600
<u>INTERGOVERNMENTAL TRANSFERS</u>								
Police Citation Fees	23,061	26,725	20,543	20,000	20,000	20,000	20,000	20,000
Police Service Fees/County	11,720	12,049	9,623	6,400	6,000	6,000	6,000	6,000
KLEFPF	128,188	119,595	110,521	148,000	152,000	152,000	152,000	152,000
PFFIP	243,812	210,192	217,625	271,000	300,000	300,000	300,000	300,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

REVENUE ESTIMATES

SOURCE OF REVENUE	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ESTIMATED REVENUE FY2017	PROPOSED REVENUE FY2018	PROJECTED REVENUE FY2019	PROJECTED REVENUE FY2020	PROJECTED REVENUE FY2021
<u>INTERGOVERNMENTAL TRANSFERS (cont)</u>								
Fiscal Court/911 Revenue	298,925	288,004	285,105	280,000	270,000	265,000	260,000	255,000
Fiscal Court/Communications Reimbursement	79,721	106,900	135,188	117,000	120,000	120,000	120,000	120,000
Fiscal Court/EMS Reimbursement	362,572	330,965	325,118	517,000	400,000	400,000	400,000	400,000
Other Income/County & State	11,254	8,155	17,312	19,000	8,000	8,000	8,000	8,000
Telecommunications Excise Tax	116,338	116,328	116,325	116,000	116,000	116,000	116,000	116,000
CMRS E-911 Reimbursement	178,666	157,900	158,922	165,000	165,000	165,000	165,000	165,000
Fiscal Court/Planning & Zoning	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500
Federal Emergency Management Agency	0	0	23,236	0	0	0	0	0
Other Income/State & Federal	11,447	10,820	13,755	13,000	17,500	17,500	17,500	17,500
TOTAL INTERGOVERNMENTAL TRANS.	1,486,205	1,408,133	1,453,773	1,692,900	1,595,000	1,590,000	1,585,000	1,580,000
Total Revenues	15,025,513	14,945,777	15,888,157	16,506,100	16,856,000	17,598,000	17,403,000	17,778,000
Total Expenditures	14,369,060	14,984,857	15,947,296	16,894,000	18,924,000	18,850,000	19,400,000	20,000,000
Excess of Revenue over Expenditures	656,453	(39,080)	(39,139)	(387,900)	(2,068,000)	(1,262,000)	(1,997,000)	(2,222,000)
BEGINNING FUND BALANCE	4,517,375	5,173,828	4,860,769	5,301,630	4,913,730	2,845,730	1,593,730	(403,270)
Prior Period Adjustment	0	(273,979)	0	0	0	0	0	0
Transfer In	0	0	500,000	0	0	0	0	0
ENDING FUND BALANCE	5,173,828	4,860,769	5,301,630	4,913,730	2,845,730	1,593,730	(403,270)	(2,625,270)
ESTIMATED CASH BALANCE	3,415,655	3,799,580	4,211,220	4,525,830	2,457,830	1,205,830	(791,170)	(3,013,170)

3% Increase in Expenditures Projected for FY2019, FY2020, FY2021

Reconciliation to Fund Balance	FY2014	FY2015	FY2016
Cash On Hand End of Year	3,376,913	3,759,001	4,171,272
Cash, CMRS Adjustment	37,842	39,679	39,177
Petty Cash	900	900	900
Investments	0	0	0
Total Cash and Investments	3,415,655	3,799,580	4,211,349
Reserve for Inventories	0	0	0
Prepaid Insurance & Postage	6,464	7,080	7,344
Accounts Receivable	2,117,736	1,860,372	2,066,826
Accounts Payable	(366,027)	(806,263)	(983,889)
Fund Balance End of Fiscal Year	5,173,828	4,860,769	5,301,630
Less assigned fund balance for FY2017 shortfall			(838,599)
Unassigned fund balance per audit			4,463,031

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2018 BUDGET**

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

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND REVENUE DESCRIPTIONS
FISCAL YEAR 2018 BUDGET**

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

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 DEPARTMENTAL EXPENSE SUMMARY
 FISCAL YEAR 2018 BUDGET

APPROVED BY COMMISSION

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	59,000	14,300	11,400	800,900	885,600
LEGAL	200	67,300	0	1,000	68,500
CITY MANAGER	533,500	27,700	4,500	2,500	568,200
FINANCE	351,600	138,000	4,500	700	494,800
PLANNING	395,100	61,900	7,700	72,500	537,200
MAIN STREET	59,600	16,300	9,500	16,700	102,100
ENGINEERING	74,600	18,200	1,700	100	94,600
CONSERVANCY	0	0	0	0	0
ADMINISTRATION	52,500	812,500	7,000	0	872,000
CENTRAL COMMUNICATIONS	1,152,400	204,400	10,200	3,000	1,370,000
POLICE	3,514,500	283,800	243,600	10,100	4,052,000
FIRE	4,381,300	254,300	231,400	3,000	4,870,000
EMS	2,013,000	349,600	220,800	600	2,584,000
PUBLIC WORKS	1,005,700	103,000	103,600	373,700	1,586,000
TOTAL EXPENDITURES	13,593,000	2,351,300	855,900	1,284,800	18,085,000
TRANSFERS					839,000
GRAND TOTAL EXPENDITURES					18,924,000

**CITY OF WINCHESTER, KENTUCKY
PERSONNEL SERVICES
FISCAL YEAR 2018 BUDGET**

CITY MANAGER RECOMMENDATIONS

	COMM DEPT 10	LEGAL DEPT 12	C.M. DEPT 13	FIN DEPT 14	PLAN DEPT 15	MAIN ST DEPT 16	ENGINEER DEPT 17	CONSERV DEPT 18	ADMIN DEPT 19	911 DEPT 23	POLICE DEPT 25	FIRE DEPT 26	EMS DEPT 28	PUB WKS DEPT 31	TOTALS
S & W	47,500		340,000	218,000	255,000	40,000	40,500	0		631,000	1,450,000	1,950,000	760,000	565,000	6,297,000
S & W, P/T	5,000		0		5,000						55,000		125,000	0	190,000
S & W, O/T			1,000	500	500	500	300			100,000	400,000	385,000	250,000	25,000	1,162,800
KLEFPF											136,000				136,000
PFFIP												156,000	76,000		232,000
S & W, ADJ												11,000	6,000		17,000
HEALTH INS			83,500	55,000	48,000	7,000	18,000	0		185,000	400,000	563,000	195,000	170,000	1,724,500
LIFE INS			800	500	700	100	100	0		1,900	3,700	6,800	2,000	1,600	18,200
HEALTH REIMB			7,000	7,000	5,000	600	1,500	0	7,500	26,500	32,000	43,000	20,000	18,000	168,100
SOCIAL SECURITY	4,050		27,000	17,000	21,500	3,100	3,500	0		56,000	155,000	190,000	92,000	46,000	615,150
WORKER'S COMP	500	200	3,000	800	8,500	200	2,500	0		2,000	115,800	115,000	102,000	60,000	410,500
UNEMPLOY INS	200		1,200	700	900	100	200	0		2,000	7,000	5,500	4,000	2,000	23,800
CERS-NONHAZ	1,750		70,000	52,100	50,000	8,000	8,000	0		148,000	30,000	10,000	30,000	118,100	525,950
CERS-HAZ											686,000	780,000	326,000		1,792,000
CERS-INCENTIVE											44,000	50,000	25,000		119,000
CERS FFPO INTEREST												116,000			116,000
PENSION FUND									45,000						45,000
TOTALS	59,000	200	533,500	351,600	395,100	59,600	74,600	0	52,500	1,152,400	3,514,500	4,381,300	2,013,000	1,005,700	13,593,000

**CITY OF WINCHESTER, KENTUCKY
APPROVED POSITIONS
FISCAL YEAR 2018 BUDGET**

CITY MANAGER DEPT

City Manager	1
HR/Risk/LAN	1
Purchasing Officer	1
City Clerk	1
Admin Assistant	2
Maintenance Worker	<u>1</u>
	7

FINANCE DEPT

City Treasurer	1
Assistant City Treasurer	1
Account Clerk	1
License Clerk	1
Admin Assistant	<u>1</u>
	5

MAIN ST/ENG/CONSERVANCY DEPTS

Main Street Director	1
Engineering Technician	1
Conservancy Director	<u>0</u>
	2

PLANNING DEPT

Planning Director	1
Code Enf. Officer	2
Building Inspector	1
Admin Assistant	<u>1</u>
	5

POLICE/COMM DEPT

Chief	1
Captains	4
Sergeants	6
Patrol Officers	23
Comm Supervisor	1
Comm Officers	15
Meter Attendants	1
Admin Assistant	1
Maintenance Worker	1
Data Entry Clerk	<u>1</u>
	54

FIRE/EMS DEPT

Chief	1
Battalion Chiefs	3
Lieutenants	9
FF/EMT's	42
Training Officer	1
Fire Marshal	1
Major/EMS	1
Admin Assistant	<u>1</u>
	59

PUBLIC WORKS

Director	1
Street Foreman	1
Dep Street Foreman	1
Operators	9
Mechanic	2
Admin Assistant	<u>1</u>
	15

	<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>
1998	5.5	5	4	1	0	0	41	53	14	123.5
1999	5.5	5	4	1	0	0	42	53	15	125.5
2000	6.5	5	4	1	0	0	43	53	15	127.5
2001	6.5	5	4	1	0	0	45	56	15	132.5
2002	8.5	4	4	1	0	0	45	56	15	133.5
2003	8	4	4	1	1	0	48	56	15	137
2004	8	4	4	1	1	0	49	56	15	138
2005	8	4	4	1	1	0	49	56	15	138
2006	8	4	4	1	1	1	49	56	15	139
2007	8	4	4	1	1	1	49	56	15	139
2008	7	4	4	1	1	1	49	56	15	138
2009	7	4	5	1	1	1	49	56	15	139
2010	7	4	5	1	1	1	49	56	15	139
2011	7	4	5	1	1	1	49	56	15	139
2012	7	4	5	1	1	1	48	56	15	138
2013	7	4	5	1	1	1	48	56	15	138
2014	7	4	4	1	1	1	48	56	15	137
2015	7	4	5	1	1	1	49	56	15	139
2016	7	4	5	1	1	1	49	56	15	139
2017	7	4	5	1	1	0	51	56	15	140
2018	7	5	5	1	1	0	54	59	15	147

CITY OF WINCHESTER, KENTUCKY
 CDBG/OTHER GRANTS
 FISCAL YEAR 2018 BUDGET

GRANT	GRANT NO.	TOTAL AWARDED	FUNDS RECEIVED	PROJECTED REVENUE	PROJECTED EXPENDITURES
<i><u>FEDERAL GRANTS</u></i>					
TEA-21 GRANT SPHAR BUILDING RENOVATION City match is \$50,000 (in GF Public Works Special Project p.147)	SAI KY201409301033 Contract #1600002478 CFDA #20.225	1,000,000	25,000	975,000	975,000
CDBG Sub-recipient Sphar Building Renovation Fiscal Court is recipient		500,000	0	500,000	500,000
RECREATIONAL TRAILS GRANT (Urban Trail) City match 50%, Greater Clark Foundation 50%		55,000	0	55,000	55,000
LAND & WATER CONSERVATION GRANT Soccer Park upgrades 50/50 match	SAI #KY20150121-0033 LWCF Project No. 21-21-1497 CFDA #15.916	75,000	0	75,000	75,000
TOTAL				1,605,000	1,605,000

**CITY OF WINCHESTER, KENTUCKY
HOTEL/MOTEL TRANSIENT ROOM TAX
FISCAL YEAR 2018 BUDGET**

REVENUES	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ESTIMATED REVENUE FY2017	PROPOSED REVENUE FY2018
Room Tax Revenue	116,471	143,200	135,840	128,000	130,000
Delinquent Penalty and Interest	385	600	423	600	500
Interest on Checking Account	61	100	83	100	100
TOTAL REVENUE	116,917	143,900	136,347	128,700	130,600
EXPENDITURES	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ESTIMATED EXPENSES FY2017	PROPOSED EXPENSES FY2018
Room Tax Transfer	116,899	143,900	136,347	128,700	130,600
TOTAL EXPENDITURES	116,899	143,900	136,347	128,700	130,600
Total Revenues	116,917	143,900	136,347	128,700	130,600
Total Expenditures	116,899	143,900	136,347	128,700	130,600
Excess of Revenue over Expenditures	18	0	0	0	0
BEGINNING FUND BALANCE	2	20	20	20	20
ENDING FUND BALANCE	20	20	20	20	20
Cash On Hand End of Year	20	20	2		

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

**CITY OF WINCHESTER, KENTUCKY
SPECIAL FUNDS
FISCAL YEAR 2017 BUDGET**

	BEGINNING FUND BALANCE	FY2018 ESTIMATED REVENUE	FY2018 ESTIMATED EXPENSES	ENDING FUND BALANCE
Police Department Special Fund (Fund 07)	110,000	25,000	16,500	118,500
Police Department Federal Forfeiture Fund (Fund 08)	190,000	100,000	115,000	175,000
Fire Department Special Fund (Fund 10)	33,000	3,000	12,000	24,000
Main Street Project (Fund 12)	185,000	25,000	85,300	124,700
Administration Special Fund (Fund 13)	35,000	10,000	18,100	26,900
Rails to Trails Fund	9,000	0	9,000	0
TOTALS	562,000	163,000	255,900	469,100

CITY OF WINCHESTER, KENTUCKY
 SMALL FUNDS
 FISCAL YEAR 2018 BUDGET

POLICE DEPT SPECIAL FUND (FUND 07)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
07.23.5.220	Professional Services	Professional services as needed	0
07.23.5.322	Promotion/Education Materials	911 Pocket Calendars	2,700
07.23.5.399	Other Materials & Supplies	Student prizes - drawings for calendars	200
07.25.5.215	Training & Travel	Training and travel (Explorers competition)	3,500
07.25.5.220	Professional Services	Professional services as needed	0
07.25.5.222	Narcotics Investigation	Drug Buy Money	0
07.25.5.299	Other Contractual Services	Other as needed	0
07.25.5.315	Police Supplies	Taser buy-back program; ballistic shield	0
07.25.5.322	Promotion/Education Materials	DARE programs supplies (shirts, trophies, certificates, etc.)	5,100
07.25.5.399	Other Materials & Supplies	Miscellaneous	5,000
07.25.5.615	Motor Vehicles	Motor Vehicle	0
		Total	16,500
		DARE, Auction Fund, State & Local Forfeiture Fund	

CITY OF WINCHESTER, KENTUCKY
 SMALL FUNDS
 FISCAL YEAR 2018 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	Public Safety Camera Network	29,000
08.25.5.312	Body Armor		0
08.25.5.317	Firearms & Weapons		0
08.25.5.399	Other	1. Motor Vehicles (2) 2. Exercise Equipment	61,000 5,000
		Total	115,000

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2018 BUDGET

FIRE DEPARTMENT SPECIAL FUND (FUND 10)

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

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2018 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	I-Phone data plan	300
12.16.5.299	Other Contractual Services		0
12.16.5.310	Office Supplies		0
12.16.5.322	Promotional Materials		0
12.16.5.399	Other Materials & Supplies		0
12.16.5.405	Dues & Subscriptions		0
12.16.5.420	Special Projects	1. Mural Project	10,000
		2. Winchester Image Improvement Plan (Maple Street corridor)	10,000
		3. Implementation of Downtown Plan	50,000
		4. Sponsorships	10,000
		5. Rock The Block (funds from sponsorships)	5,000
		<u>85,000</u>	85,000
		Total	85,300
		Main Street Project	

CITY OF WINCHESTER, KENTUCKY
SMALL FUNDS
FISCAL YEAR 2018 BUDGET

ADMINISTRATION SPECIAL FUND (FUND 13)

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

CITY OF WINCHESTER, KENTUCKY
 SMALL FUNDS
 FISCAL YEAR 2017 BUDGET

RAILS-TO-TRAILS FUND

	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
	Special Projects	<p>Lykins Park Trail Extension Construction</p> <p><u>FY2017 History</u> 1. Engineering 5,200</p> <p><u>FY2016 History</u> 2. Easement 2,900</p> <p>In FY2016 the Rails-To-Trails Committee donated \$4,000 for project.</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> <p>Rails To Trails Fund</p>	<p>9,000</p> <p>9,000</p>

**CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2018 BUDGET**

REVENUES	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ESTIMATED REVENUE FY2017	PROPOSED REVENUE FY2018
Municipal Aid Road Funds	438,358	438,424	365,656	335,000	320,000
Municipal Road Bond Funds (Discretionary)	0	0	0	0	0
Municipal Road Bond Funds (JL04)	15,675	10,583	43,720	36,000	454,000
Reimbursable Grant Income	0	0	0	0	0
Other Revenue	0	54	0	15,400	0
Interest	4,761	5,294	5,555	7,500	6,000
TOTAL REVENUES	458,794	454,355	414,931	393,900	780,000
<hr/>					
EXPENDITURES	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ESTIMATED EXPENSES FY2017	PROPOSED EXPENSES FY2018
Paving	197,369	239,400	268,091	195,000	250,000
Pavement Repair	19,916	23,701	26,179	31,700	30,000
Advertising	518	582	380	0	0
Construction Materials	18,555	13,291	12,625	28,000	30,000
Salt	89,386	61,881	56,696	35,200	51,000
Special Projects	15,675	10,585	46,751	50,000	454,000
Miscellaneous Expenses	0	428	1,204	1,000	2,000
Traffic Signs, Paint, Miscellaneous	26,121	23,882	26,056	27,000	30,000
Engineering Services	0	0	0	0	10,000
TOTAL EXPENDITURES	367,541	373,750	437,982	367,900	857,000
<hr/>					
Total Revenues	458,794	454,355	414,931	393,900	780,000
Total Expenditures	367,541	373,750	437,982	367,900	857,000
Excess of Revenue over Expenditures	91,253	80,605	(23,051)	26,000	(77,000)
<hr/>					
BEGINNING FUND BALANCE	706,086	797,339	877,944	854,893	880,893
ENDING FUND BALANCE	797,339	877,944	854,893	880,893	803,893
<hr/>					
<u>Reconciliation to Fund Balance</u>					
Cash on Hand End of Year	798,995	879,275	856,019		
Accounts Receivable	0	0	0		
Accounts Payable	(1,657)	(1,331)	(1,126)		
Fund Balance End Of Fiscal Year	797,338	877,944	854,893		

**CITY OF WINCHESTER, KENTUCKY
MUNICIPAL AID PROGRAM FUND
FISCAL YEAR 2018 BUDGET**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT																																																						
701	Paving	Paving Program	250,000																																																						
702	Pavement Repair	Small pavement repairs (contractor services for crack sealing)	30,000																																																						
703	Advertising	Legal notices as required	0																																																						
704	Construction Materials	DGA, asphalt, and cold patch for street repair	30,000																																																						
705	Salt	For deicing City streets during winter (800 tons)	51,000																																																						
707	Special Projects	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Fulton Road extension: Phase I (\$585,000 - \$220,500 spent) \$1.4M authorized for construction</td> <td style="width: 10%; text-align: right;">364,500</td> <td style="width: 20%;"></td> </tr> <tr> <td>2. Downtown Mast Arms (\$160,000 - \$19,500)</td> <td style="text-align: right;">14,500</td> <td></td> </tr> <tr> <td>3. West Washington Street culvert repair (Town Branch)</td> <td style="text-align: right;">75,000</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">454,000</td> <td></td> </tr> <tr> <td colspan="3"> <u>FY2017 History</u></td> </tr> <tr> <td>1. Fulton Road</td> <td style="text-align: right;">25,000</td> <td></td> </tr> <tr> <td>2. Downtown Mast Arms</td> <td style="text-align: right;">25,000</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">50,000</td> <td></td> </tr> <tr> <td colspan="3"> <u>FY2016 History</u></td> </tr> <tr> <td>1. Seventh Street Engineering</td> <td style="text-align: right;">2,000</td> <td></td> </tr> <tr> <td>2. Fulton Road Engineering</td> <td style="text-align: right;">80,000</td> <td></td> </tr> <tr> <td>3. Downtown Mast Arms - engineering</td> <td style="text-align: right;">9,000</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">91,000</td> <td></td> </tr> <tr> <td colspan="3"> <u>FY2015 History</u></td> </tr> <tr> <td>1. Fulton Road extension</td> <td style="text-align: right;">30,000</td> <td></td> </tr> <tr> <td>2. Seventh Street - engineering</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td>3. Downtown Mast Arms</td> <td style="text-align: right;">10,500</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">40,500</td> <td></td> </tr> </table>	1. Fulton Road extension: Phase I (\$585,000 - \$220,500 spent) \$1.4M authorized for construction	364,500		2. Downtown Mast Arms (\$160,000 - \$19,500)	14,500		3. West Washington Street culvert repair (Town Branch)	75,000			454,000		 <u>FY2017 History</u>			1. Fulton Road	25,000		2. Downtown Mast Arms	25,000			50,000		 <u>FY2016 History</u>			1. Seventh Street Engineering	2,000		2. Fulton Road Engineering	80,000		3. Downtown Mast Arms - engineering	9,000			91,000		 <u>FY2015 History</u>			1. Fulton Road extension	30,000		2. Seventh Street - engineering	0		3. Downtown Mast Arms	10,500			40,500		454,000
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708	Miscellaneous	Barricades, batteries, globes, etc.	2,000																																																						
709	Traffic Signs & Paint	Regulatory signs, street name signs, bolts, blanks, paint for control markings	30,000																																																						
710	Engineering Services	Other engineering services as needed	10,000																																																						

**CITY OF WINCHESTER, KENTUCKY
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
FISCAL YEAR 2018 BUDGET**

REVENUES	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ESTIMATED REVENUE FY2017	PROPOSED REVENUE FY2018
Coal Severance Tax	14,316	12,126	8,153	8,000	6,000
Interest	288	192	80	100	100
Model Curb Reimbursement from State	0	0	0	0	0
TOTAL REVENUE	14,604	12,318	8,233	8,100	6,100
EXPENSES	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	ESTIMATED EXPENSES FY2017	PROPOSED EXPENSES FY2018
Curb Repair	0	0	0	0	0
Special Projects	28,500	28,500	26,125	10,000	5,500
TOTAL EXPENDITURES	28,500	28,500	26,125	10,000	5,500
Total Revenues	14,604	12,318	8,233	8,100	6,100
Total Expenditures	28,500	28,500	26,125	10,000	5,500
Transfers In	0	0	0	0	0
Excess of Revenue over Expenditures	(13,896)	(16,182)	(17,892)	(1,900)	600
BEGINNING FUND BALANCE	50,712	36,816	20,634	2,742	842
ENDING FUND BALANCE	36,816	20,634	2,742	842	1,442
Cash on Hand End of Year	36,816	20,634	2,742		
Account Receivables	0	0	0		
	36,816	20,634	2,742		

CITY OF WINCHESTER, KENTUCKY
 LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND
 FISCAL YEAR 2018 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
501	Curb Repair	Curb Repair on state roads	0
502	Special Projects	Special projects (to be determined) 1. W/CC Transit Service (started October, 2008) 5,500 <u>FY2017 History</u> 1. W/CC Transit Service (started October, 2008) 4,750 <u>FY2016 History</u> 1. W/CC Transit Service (started October, 2008) 26,100 <u>FY2015 History</u> 1. W/CC Transit Service (started October, 2008) 28,500 <u>FY2014 History</u> 1. W/CC Transit Service (started October, 2008) 28,500 <u>FY2013 History</u> 1. W/CC Transit Service (started October, 2008) 28,500 <u>FY2012 History</u> 1. W/CC Transit Service (started October, 2008) 28,500 <u>FY2011 History</u> 1. W/CC Transit Service (started October, 2008) 26,125	5,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
01 W/CC Planning Commission	7,000	7,000	7,000	37,000	37,000	7,000	7,000	7,000
02 W/CC Parks & Recreation Parks & Recreation	256,590	267,000	271,300	296,700	296,700	367,700	367,700	367,700
39 W/CC Parks & Recreation Recreation Program	55,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
03 Fiscal Court - DES	6,122	5,400	6,404	9,600	9,600	10,700	10,700	10,700
05 Fiscal Court - Animal Shelter	15,000	17,500	20,000	28,000	28,000	25,000	25,000	25,000
06 Bluegrass ADD	2,388	2,388	3,493	3,500	3,500	3,500	3,500	3,500
07 KY River Foothills - Aging Services	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600
08 W/CC Board of Adjustments	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
09 W/CC Industrial Authority	110,500	110,500	118,000	119,000	119,000	123,000	123,000	123,000
11 Heritage Commission Holly Rood "Raise the Roof"	12,000 0	12,000 0	12,000 0	12,000 0	12,000 0	15,000 0	15,000 50,000	15,000 50,000
12 Fiscal Court-Fall/Spring Cleanup	2,500	2,000	2,059	2,500	2,500	2,500	2,500	2,500
13 W/CC Tourism - Beautification	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

TRANSFERS								
ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
17 Winchester Tree Board	500	500	500	500	500	500	500	500
26 BG Regional Recycling Corporation	1,547	0	0	0	0	0	0	0
27 Clark County GIS Consortium	86,615	87,772	87,900	87,000	87,000	87,000	87,000	87,000
29 Youth & Elderly Projects								
Nursing Home Ombudsman	3,800	3,800	4,000	6,000	6,000	6,000	6,000	6,000
Community Ed Program	5,000	7,500	7,500	9,000	9,000	10,000	10,000	9,000
31 KY Regional Cable Commission-Dues	2,500	5,000	2,500	2,500	2,500	2,500	2,500	3,000
32 Bluegrass Heritage Museum	55,000	54,000	58,500	52,000	52,000	48,000	48,000	4,800
MLK Celebration	0	0	0	1,000	1,000	1,500	1,500	1,500
35 Daniel Boone Pioneer Festival	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

TRANSFERS

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
43 Winchester Historic Preservation Commissi	5,200	500	500	500	500	500	500	500
54 Bluegrass Emergency Response Team	2,750	1,375	1,375	1,400	1,375	1,375	1,400	1,400
57 YMCA	0	0	5,000	4,000	0	0	0	0
58 Farmers Market	0	0	2,000	4,000	4,000	4,000	4,000	4,000
59 Winchester Labor Day	0	0	500	1,700	1,700	6,000	6,000	1,500
60 Winchester Council for the Arts	0	0	50,000	15,000	9,000	30,000	30,000	15,000
61 Bluegrass Tommorrow	0	0	0	0	0	250	300	300
TOTAL TRANSFERS	673,113	684,335	760,631	793,000	782,975	852,125	902,200	839,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	54,001	37,774	50,992	57,800	54,400	59,000	59,000	59,000
CONTRACTUAL SERVICES	15,575	12,972	9,715	14,400	14,400	14,300	14,300	14,300
MATERIALS & SUPPLIES	10,786	9,240	7,723	7,700	9,300	11,400	11,400	11,400
OTHER EXPENSES	263,105	524,517	575,930	555,500	732,000	800,900	800,900	800,900
TOTAL EXPENDITURES	343,468	584,503	644,360	635,400	810,100	885,600	885,600	885,600

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018
 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	44,510	30,730	45,509	46,700	45,850	47,500	47,500	47,500
111 SALARIES & WAGES P/T	3,750	1,260	0	5,000	5,000	5,000	5,000	5,000
140 SOCIAL SECURITY	3,660	3,525	3,449	3,800	3,000	4,050	4,050	4,050
145 WORKER'S COMPENSATION	496	758	578	500	550	500	500	500
146 UNEMPLOYMENT INSURANCE	9	4	0	200	0	200	200	200
147 CERS	1,577	1,497	1,456	1,600	0	1,750	1,750	1,750
TOTAL PERSONNEL SERVICES	54,001	37,774	50,992	57,800	54,400	59,000	59,000	59,000
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	108	162	353	400	200	400	400	400
211 ADVERTISING	2,803	2,089	1,765	2,300	2,300	2,300	2,300	2,300
212 DUPLICATING & PRINTING	912	1,070	501	1,300	1,300	1,300	1,300	1,300
215 TRAINING & TRAVEL	4,025	4,339	4,299	5,000	4,500	5,000	5,000	5,000
220 PROFESSIONAL FEES	7,023	4,194	2,260	4,000	4,000	3,700	3,700	3,700

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
230 COMMUNICATIONS SERVICES	685	427	487	800	600	600	600	600
246 HARDWARE/SOFTWARE SUPPORT	20	691	20	300	1,500	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	0	0	30	300	0	0	0	0
TOTAL CONTRACTUAL SERVICES	15,575	12,972	9,715	14,400	14,400	14,300	14,300	14,300
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	201	370	663	500	500	500	500	500
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
350 EQUIPMENT AND FURNITURE	0	0	0	0	0	2,500	2,500	2,500
355 CHRISTMAS-EMPLOYEES	9,312	8,394	5,946	6,200	7,600	7,200	7,200	7,200
399 OTHER MATERIALS & SUPPLIES	1,274	476	1,114	1,000	1,200	1,200	1,200	1,200
TOTAL MATERIALS & SUPPLIES	10,786	9,240	7,723	7,700	9,300	11,400	11,400	11,400
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	9,265	9,545	7,960	10,000	10,000	10,400	10,400	10,400
420 SPECIAL PROJECTS	2,171	157,916	3,088	8,500	2,000	19,500	19,500	19,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
BUDGET**

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
460 ECON DEV-W/CC IDA - AMAZON	50,000	50,000	50,000	50,000	50,000	25,000	25,000	25,000
461 ECON DEV-WIN PLAZA TIF DISTRICT	17,015	3,332	46,923	25,000	25,000	25,000	25,000	25,000
462 ECON DEV-HOSPITAL DR	154,850	173,935	207,706	192,000	250,000	300,000	300,000	300,000
463 ECON DEV-MCCANN DR	20,870	18,812	18,237	20,000	16,000	16,000	16,000	16,000
464 ECON DEV-HIGH SCHOOL	8,934	37,274	38,038	48,000	60,000	60,000	60,000	60,000
465 ECON DEV-ELEMENTARY	0	19,975	22,638	22,000	18,500	5,000	5,000	5,000
501 ECON TAX INCENTIVE AMAZON	0	27,733	146,845	120,000	220,000	260,000	260,000	260,000
502 ECON TAX INCENTIVE ALLTECH	0	25,995	34,494	60,000	68,000	40,000	40,000	40,000
503 ECON TAX INCENTIVE TAICA	0	0	0	0	9,200	20,000	20,000	20,000
504 ECON TAX INCENTIVE WALLE	0	0	0	0	3,300	20,000	20,000	20,000
TOTAL OTHER EXPENSES	263,105	524,517	575,930	555,500	732,000	800,900	800,900	800,900
TOTAL EXPENDITURES	343,468	584,503	644,360	635,400	810,100	885,600	885,600	885,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Mayor - 11,690.42 Commissioners - 8,771.24 each. 2% cost-of-living increase. (CPI for 2016 as reported by KY Governor's Office for Local Development is 2.1%. Per Ordinance Mayor and Commissioner's wage increase can be no more than employee's wage increase.	47,500
111	Salaries & Wages, P/T	Student internship	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	4,050
145	Worker' s Compensation	(Legally required) KLC sets rate as per risk of job and our loss experience	500
146	Unemployment Insurance	(Legally required) Rate is 0.3 percent	200
147	CERS - NonHazardous	Program is authorized by State Legislature. Participation is elective by individual members. Budget amount is maximum it could be. Rate is 19.18%	1,750
210	Postage	Postage for letters, notices, etc.	400
211	Advertising	Public hearings for grants, publication of ordinances, MAPS, LGEA public notices	2,300
212	Duplicating & Printing	Agenda copying, budget copying, etc.	1,300
215	Training & Travel	Seminars, workshops, mileage, lodging, etc.	5,000
220	Professional Fees	1. Videotaping Commission meetings 2. Flu shots, lien filing, easements, etc. 3. Community Calendar tech support	1,000 2,400 300 <u>3,700</u>
230	Communications Services	Line service, long distance calls for Mayor's Office	600
246	Software/Hardware Support	Technical support	1,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Services as needed	0
310	Office Supplies	Supplies for Mayor and Commissioners	500
311	Books, Maps, & Manuals	Books, reports, etc. as needed	0
350	Equipment and Furniture	Chairs	2,500
355	Employee Appreciation	1. Gift certificates, approximately 170 x \$25.00, 2% discount 2. Employee service awards 3. Employee breakfast	4,000 1,200 2,000 <hr/> 7,200
399	Other Materials & Supplies	Other materials and supplies as needed	1,200
405	Dues & Subscriptions	1. Municipal Code Service 2. National League of Cities dues 3. Kentucky League of Cities dues 4. Kentucky Waterways Alliance 5. Miscellaneous publications 6. W/CC Chamber of Commerce	3,200 1,500 5,000 50 500 150 <hr/> 10,400
420	Special Projects	1. Property Tax / Related Expenses 2. Halloween Main-IA 3. Welcome to Winchester Sign - Replacement on North Maple Street 4. Historic Marker - Old Clark County High School on Lexington Avenue 5. Fireworks for Independence Day (Fiscal Court will also contribute \$3,500)	1,000 1,000 12,500 1,500 3,500 <hr/> 19,500
		<u>FY2017 History</u>	
		1. Halloween Main-IA 2. County property taxes - 34 N. Highland St 3. Other Property tax/related expenses for 110 S. Highland, Sphar Bldg	600 2,500 500 <hr/> 3,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
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. Two payments left.	25,000
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	300,000
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	16,000
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	60,000
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	5,000

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018
 BUDGET

COMMISSION DEPT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
501	Econ Tax Incentive - Amazon	Per Resolution #R2015-1 granting inducement pursuant to KY Business Investment Act forgoing the collection of 1% of the occupation license fees collected. Activation date is 04-01-2015, effective for ten years.	260,000
502	Econ Tax Incentive - Alltech	Per Resolution #R2012-6 granting inducement pursuant to KY Business Investment Act forgoing the collection of 1% of the occupation license fees collected. Activation date is 06-28-2014, effective for ten years.	40,000
503	Econ Tax Incentive - Taica	Per Resolution #R2014-5 granting inducement pursuant to KY Business Investment Act forgoing the collection of 0.5% of the occupational license fees collected. Activation date is 01-01-2016, effective for ten years	20,000
504	Econ Tax Incentive - Walle	Per Resolution # R2012-10 granting inducement pursuant to KY Business Investment Act forgoing the collection of 1% of the occupational license fees collected. Activation date is 06-16-2016, effective for ten years.	20,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018
BUDGET**

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	51	148	84	200	100	200	200	200
CONTRACTUAL SERVICES	46,585	41,931	191,570	46,700	41,600	67,300	67,300	67,300
MATERIALS & SUPPLIES	0	0	0	2,500	0	0	0	0
OTHER EXPENSES	4,541	4,393	3,495	5,500	2,200	1,000	1,000	1,000
TOTAL EXPENDITURES	51,177	46,472	195,149	54,900	43,900	68,500	68,500	68,500

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018
 BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
145 WORKER'S COMPENSATION	51	148	84	200	100	200	200	200
TOTAL PERSONNEL SERVICES	51	148	84	200	100	200	200	200
<u>CONTRACTUAL SERVICES</u>								
215 TRAINING & TRAVEL	359	359	698	500	400	700	700	700
217 RETAINER FEES	19,895	22,018	18,974	21,200	21,200	21,600	21,600	21,600
220 PROFESSIONAL SERVICES	26,331	19,554	171,898	25,000	20,000	45,000	45,000	45,000
TOTAL CONTRACTUAL SERVICES	46,585	41,931	191,570	46,700	41,600	67,300	67,300	67,300
<u>MATERIALS & SUPPLIES</u>								
311 BOOKS, MAPS & MANUALS	0	0	0	2,500	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	2,500	0	0	0	0

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018
 BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	4,541	4,393	3,495	5,500	2,200	1,000	1,000	1,000
TOTAL OTHER EXPENSES	4,541	4,393	3,495	5,500	2,200	1,000	1,000	1,000
TOTAL EXPENDITURES	51,177	46,472	195,149	54,900	43,900	68,500	68,500	68,500

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018
 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	700
217	Retainer Fees	Retainer for City Attorney	21,600
220	Professional Fees	1. Non-retainer services for City Attorney 2. Legal services to establish a downtown TIF district	25,000 20,000 <hr/> 45,000
311	Books, Maps, & Manuals	Books, reports, etc.	0
405	Dues & Subscriptions	Lexis Nexis (\$50 per month); extra charges for research	1,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	448,932	473,240	457,523	500,600	498,700	533,500	533,500	533,500
CONTRACTUAL SERVICES	20,050	19,301	26,723	24,000	24,800	27,700	27,700	27,700
MATERIALS & SUPPLIES	2,811	3,422	2,603	4,100	4,500	4,500	4,500	4,500
OTHER EXPENSES	1,511	1,872	2,702	3,500	3,500	2,500	2,500	2,500
TOTAL EXPENDITURES	473,304	497,835	489,552	532,200	531,500	568,200	568,200	568,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	293,197	320,214	303,698	320,000	331,150	340,000	340,000	340,000
111 SALARIES & WAGES , P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	1,289	771	228	1,000	400	1,000	1,000	1,000
135 MEDICAL & DENTAL INSURANCE	68,263	70,454	72,812	79,000	79,000	83,500	83,500	83,500
136 LIFE INSURANCE	612	672	623	800	600	800	800	800
137 HEALTH REIMBURSEMENT	8,032	4,965	5,305	7,000	6,000	7,000	7,000	7,000
140 SOCIAL SECURITY	20,498	20,320	20,987	25,000	22,300	27,000	27,000	27,000
145 WORKER'S COMPENSATION	1,722	2,613	1,329	3,000	1,200	3,000	3,000	3,000
146 UNEMPLOYMENT INSURANCE	673	782	132	1,200	50	1,200	1,200	1,200
147 CERS	54,645	52,449	52,409	63,600	58,000	70,000	70,000	70,000
TOTAL PERSONNEL SERVICES	448,932	473,240	457,523	500,600	498,700	533,500	533,500	533,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	1,105	911	744	1,000	1,000	1,000	1,000	1,000
211 ADVERTISING	0	196	199	200	0	200	200	200
212 DUPLICATING & PRINTING	2,871	677	795	1,500	2,200	2,200	2,200	2,200
214 CAR ALLOWANCE	0	0	0	2,500	2,500	2,500	2,500	2,500
215 TRAINING & TRAVEL	5,054	6,276	4,598	6,000	6,000	6,000	6,000	6,000
216 EDUCATION REIMBURSEMENT	4,201	4,535	4,633	4,000	5,200	7,500	7,500	7,500
220 PROFESSIONAL FEES	225	524	9,509	1,000	600	1,000	1,000	1,000
227 OFFICE EQUIPMENT REPAIR	1,206	1,007	1,317	1,200	1,200	1,200	1,200	1,200
228 RENTS & STORAGE	0	628	628	900	800	800	800	800
230 COMMUNICATIONS SERVICES	3,247	2,061	1,825	3,200	2,800	2,800	2,800	2,800
246 HARDWARE/SOFTWARE SUPPORT	2,140	2,486	2,476	2,500	2,500	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	20,050	19,301	26,723	24,000	24,800	27,700	27,700	27,700

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	2,217	2,591	2,104	3,000	3,000	3,000	3,000	3,000
350 EQUIPMENT & FURNITURE	0	58	0	500	500	500	500	500
399 OTHER MATERIALS & SUPPLIES	594	773	499	600	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	2,811	3,422	2,603	4,100	4,500	4,500	4,500	4,500
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	1,511	1,872	2,702	3,500	3,500	2,500	2,500	2,500
TOTAL OTHER EXPENSES	1,511	1,872	2,702	3,500	3,500	2,500	2,500	2,500
TOTAL EXPENDITURES	473,304	497,835	489,552	532,200	531,500	568,200	568,200	568,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	340,000
112	Salaries & Wages, OT	Estimated overtime	1,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	83,500
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	800
137	Health Reimbursement	Employee reimbursement of medical costs	7,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	27,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	3,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,200
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries	70,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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 personnel notices	200
212	Duplicating & Printing	Personnel forms, procurements forms, copy machine maintenance	2,200
214	Car Allowance	Use of personal vehicle for city business within the city	2,500
215	Training & Travel	Seminars, workshops, conferences, computer training	6,000
216	Education Reimbursement	College classes (To be used on first-come, first-serve basis for all departments)	7,500
220	Professional Fees	Professional services as needed 1. Flu shots, Angiograms 2. Pre-employment drug screens and physicals	1,000
227	Office Equipment Repair	Service agreements and repairs for typewriters and printers	1,200
228	Rents & Storage	Copier Lease	800
230	Communications Services	Line service, long distance, maintenance on phone systems, two fax lines, and internet service	2,800
246	Hardware/Software Support	1. Preventive maintenance and repair, parts exchange, and diagnostic labor 2. Additional needed for expenses not covered in contract 3. Maintenance agreements on computer equipment	2,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

CITY MANAGER DEPT - 13

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

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	252,200	249,491	256,490	286,300	277,400	351,600	351,600	351,600
CONTRACTUAL SERVICES	120,751	115,603	125,040	154,300	162,300	138,000	138,000	138,000
MATERIALS & SUPPLIES	2,493	6,599	3,832	6,600	4,600	4,500	4,500	4,500
OTHER EXPENSES	691	726	691	800	700	700	700	700
TOTAL EXPENDITURES	376,134	372,419	386,053	448,000	445,000	494,800	494,800	494,800

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	164,824	164,658	171,754	180,000	185,000	218,000	218,000	218,000
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	42,352	37,744	38,859	46,000	42,000	55,000	55,000	55,000
136 LIFE INSURANCE	388	387	393	500	400	500	500	500
137 HEALTH REIMBURSEMENT	2,660	7,599	3,468	6,000	4,000	7,000	7,000	7,000
140 SOCIAL SECURITY	11,441	10,970	12,005	14,000	13,200	17,000	17,000	17,000
145 WORKER'S COMPENSATION	397	606	462	600	450	800	800	800
146 UNEMPLOYMENT INSURANCE	375	415	75	700	50	700	700	700
147 CERS	29,763	27,112	29,474	38,000	32,300	52,100	52,100	52,100
TOTAL PERSONNEL SERVICES	252,200	249,491	256,490	286,300	277,400	351,600	351,600	351,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	6,880	6,703	6,990	8,000	7,000	7,000	7,000	7,000
211 ADVERTISING	2,983	1,660	1,273	3,000	3,300	3,300	3,300	3,300
212 DUPLICATING & PRINTING	3,012	3,144	1,813	3,500	3,500	3,500	3,500	3,500
215 TRAINING & TRAVEL	5,352	3,741	3,204	9,700	8,500	9,200	9,200	9,200
220 PROFESSIONAL FEES	42,452	44,225	53,409	46,000	70,000	51,000	51,000	51,000
221 AUDIT SERVICES	26,250	20,275	20,010	28,000	32,000	25,000	25,000	25,000
227 OFFICE EQUIPMENT REPAIR	817	419	371	900	500	500	500	500
228 RENTS & STORAGE	3,838	4,327	4,283	5,000	4,300	5,000	5,000	5,000
230 COMMUNICATIONS SERVICES	1,984	1,159	1,122	2,000	1,200	1,500	1,500	1,500
246 HARDWARE/SOFTWARE SUPPORT	24,909	27,766	25,174	25,700	30,000	30,000	30,000	30,000
299 OTHER CONTRACTUAL SERVICES	2,275	2,184	7,391	2,500	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	120,751	115,603	125,040	134,300	162,300	138,000	138,000	138,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	2,320	3,166	3,437	3,500	3,500	3,500	3,500	3,500
311 BOOKS, MAPS & MANUALS	124	0	0	200	300	400	400	400
350 EQUIPMENT & FURNITURE	0	1,497	309	2,800	700	500	500	500
399 OTHER MATERIALS & SUPPLIES	48	1,936	86	100	100	100	100	100
TOTAL MATERIALS & SUPPLIES	2,493	6,599	3,832	6,600	4,600	4,500	4,500	4,500
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	691	726	691	800	700	700	700	700
TOTAL OTHER EXPENSES	691	726	691	800	700	700	700	700
TOTAL EXPENDITURES	376,134	372,419	386,053	428,000	445,000	494,800	494,800	494,800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	218,000
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	55,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	500
137	Health Reimbursement	Employee reimbursement of medical costs	7,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	17,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	800
146	Unemployment Insurance	(Legally required) Rate is 0.3%	700
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries.	52,100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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	7,000
211	Advertising	Publishing property tax rate, property tax notices, license renewal ads, and audit (\$1,700)	3,300
212	Duplicating & Printing	1. Maintenance agreement and usage on copiers 2. Check stock 3. License applications 4. W-2's and 1099's 5. Envelopes	1,000 700 300 700 800 <u>3,500</u>
215	Training & Travel	1. KGFOA spring conference 2. KGFOA mid-summer conference 3. KY Occupational License Association conference (Henderson KY) 4. Financial/payroll fall conference (Columbus OH) 5. Payroll related seminars/workshops 6. Seminars/workshops/on-line training 7. CMI software conference 8. Leadership Winchester 9. National Payroll Association Conference and Certification - Account Clerk	600 200 700 2,000 500 200 1,000 500 3,500 <u>9,200</u>
220	Professional Fees	1. PVA - purchase property tax roll 2. Pre-Employment Drug Screens, Physicals, Flu Shots, Angiograms 3. Temporary services as needed	40,000 1,000 10,000 <u>51,000</u>

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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. FY2017 audit will be first year in contract (\$18,900). UFIR preparation, \$500. Health insurance analysis, \$500. Consulting CPA for GAAP requirements (\$5,100)	25,000																														
227	Office Equipment Repair	Maintenance agreement for printers (\$550), typewriters (\$250); additional if needed	500																														
228	Rents & Storage	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Rental on Post Office Box 40</td> <td style="width: 10%; text-align: right;">400</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Rental on Post Office Box 4135</td> <td style="text-align: right;">300</td> <td></td> </tr> <tr> <td>3. Lease on postage meter, mail machine, inserter, and folder</td> <td style="text-align: right;">3,100</td> <td></td> </tr> <tr> <td>4. Lease on copier/printer/scanner/fax</td> <td style="text-align: right;">700</td> <td></td> </tr> <tr> <td>5. Lease on laser printer (new)</td> <td style="text-align: right;">500</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,000</td> <td></td> </tr> </table>	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		5. Lease on laser printer (new)	500			5,000		5,000												
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4. Lease on copier/printer/scanner/fax	700																																
5. Lease on laser printer (new)	500																																
	5,000																																
230	Communications Services	General business calls for three lines and fax line (local and long distance); internet service	1,500																														
246	Hardware/Software Support	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Software Solutions financial/payroll software support</td> <td style="width: 10%; text-align: right;">14,100</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Creative Microsystems property tax/license and payroll tax, insurance premiums support</td> <td style="text-align: right;">4,500</td> <td></td> </tr> <tr> <td>3. Creative Microsystems hosted tax connect subscription</td> <td style="text-align: right;">4,500</td> <td></td> </tr> <tr> <td>4. Creative Microsystems maintenance, help desk, miscellaneous</td> <td style="text-align: right;">1,600</td> <td></td> </tr> <tr> <td>5. Preventive maintenance and repair, parts exchange, and diagnostic labor</td> <td style="text-align: right;">2,000</td> <td></td> </tr> <tr> <td>6. Additional needed for expenses not covered in contract</td> <td style="text-align: right;">1,000</td> <td></td> </tr> <tr> <td>7. AP Technology secure check maintenance agreement</td> <td style="text-align: right;">1,200</td> <td></td> </tr> <tr> <td>8. Check scanner maintenance agreement</td> <td style="text-align: right;">500</td> <td></td> </tr> <tr> <td>9. Central Business Systems maintenance on postage meter, scale, inserter, folder</td> <td style="text-align: right;">600</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">30,000</td> <td></td> </tr> </table>	1. Software Solutions financial/payroll software support	14,100		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	2,000		6. Additional needed for expenses not covered in contract	1,000		7. AP Technology secure check maintenance agreement	1,200		8. Check scanner maintenance agreement	500		9. Central Business Systems maintenance on postage meter, scale, inserter, folder	600			30,000		30,000
1. Software Solutions financial/payroll software support	14,100																																
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CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 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	2,000
310	Office Supplies	Supplies: paper, ribbons, ink cartridges, MICR ink cartridges, files, etc.	3,500
311	Books, Maps & Manuals	Financial management materials	400
350	Equipment & Furniture	Equipment as needed - calculators, chairs, monitors, computers	500
399	Other Materials & Supplies	Materials and supplies as needed	100
405	Dues & Subscriptions	1. KY Governmental Finance Officers Association 2. Governmental Finance Officers Association 3. American Payroll Association 4. Winchester Sun 5. KY Occupational License Association	50 200 250 140 60 <hr/> 700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	260,220	267,375	203,160	363,600	343,800	395,100	395,100	395,100
CONTRACTUAL SERVICES	25,379	27,497	71,772	67,100	46,300	61,900	61,900	61,900
MATERIALS & SUPPLIES	4,008	3,460	2,384	7,100	4,500	7,700	7,700	7,700
OTHER EXPENSES	15,055	43,030	18,785	62,400	57,400	72,500	72,500	72,500
TOTAL EXPENDITURES	304,663	341,362	296,101	500,200	452,000	537,200	537,200	537,200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	182,387	189,121	140,724	248,000	239,000	255,000	255,000	255,000
111 SALARIES & WAGES P/T	0	0	0	0	0	5,000	5,000	5,000
112 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	22,815	22,620	18,423	34,000	36,500	48,000	48,000	48,000
136 LIFE INSURANCE	417	408	323	700	450	700	700	700
137 HEALTH REIMBURSEMENT	3,018	1,145	2,700	4,000	2,000	5,000	5,000	5,000
140 SOCIAL SECURITY	13,063	12,909	10,106	20,000	17,000	21,500	21,500	21,500
145 WORKER'S COMPENSATION	4,054	6,965	7,569	8,500	7,500	8,500	8,500	8,500
146 UNEMPLOYMENT INSURANCE	427	489	67	900	50	900	900	900
147 CERS	34,040	33,718	23,248	47,000	41,300	50,000	50,000	50,000
TOTAL PERSONNEL SERVICES	260,220	267,375	203,160	363,600	343,800	395,100	395,100	395,100

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	1,078	1,058	1,065	1,400	100	1,200	1,200	1,200
211 ADVERTISING	0	0	1,086	500	100	500	500	500
212 DUPLICATING & PRINTING	1,924	1,571	1,358	2,000	2,000	2,000	2,000	2,000
215 TRAINING & TRAVEL	1,522	2,314	1,469	5,000	3,500	5,000	5,000	5,000
220 PROFESSIONAL FEES	1,092	2,643	48,629	34,000	20,000	25,000	25,000	25,000
226 VEHICLE MAINTENANCE	16	12	658	1,000	1,000	1,000	1,000	1,000
227 OFFICE EQUIPMENT REPAIR	328	115	115	300	200	300	300	300
228 RENTS & STORAGE	1,910	1,910	1,910	2,400	2,400	2,400	2,400	2,400
230 COMMUNICATIONS SERVICES	3,790	3,139	2,945	4,000	4,000	4,000	4,000	4,000
246 HARDWARE/SOFTWARE SUPPORT	3,733	3,390	2,009	4,000	2,000	8,000	8,000	8,000
299 OTHER CONTRACTUAL SERVICES	9,986	11,345	10,528	12,500	11,000	12,500	12,500	12,500
TOTAL CONTRACTUAL SERVICES	25,379	27,497	71,772	67,100	46,300	61,900	61,900	61,900

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	456	378	240	600	400	600	600	600
311 BOOKS, MAPS & MANUALS	577	179	0	400	0	400	400	400
312 UNIFORMS & INCIDENTALS	390	536	176	900	300	900	900	900
322 PROMOTION/EDUCATION MAT	0	0	0	500	800	1,000	1,000	1,000
324 PHOTOGRAPHIC SUPPLIES	0	109	99	200	0	200	200	200
326 MOTOR FUEL & LUBRICANTS	2,537	1,879	1,606	3,000	2,500	3,000	3,000	3,000
330 TOOLS & HARDWARE	48	0	2	100	100	100	100	100
350 EQUIPMENT & FURNITURE	0	379	262	1,400	400	1,000	1,000	1,000
399 OTHER MATERIALS & SUPPLIES	0	0	0	0	0	500	500	500
TOTAL MATERIALS & SUPPLIES	4,008	3,460	2,384	7,100	4,500	7,700	7,700	7,700
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	509	1,241	75	7,400	7,400	7,500	7,500	7,500
420 SPECIAL PROJECTS	14,546	41,789	18,710	55,000	50,000	65,000	65,000	65,000
TOTAL OTHER EXPENSES	15,055	43,030	18,785	62,400	57,400	72,500	72,500	72,500
TOTAL EXPENDITURES	304,663	341,362	296,101	500,200	452,000	537,200	537,200	537,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	255,000
111	Salaries & Wages, P/T	Intern	5,000
112	Salaries & Wages, OT	Estimated overtime	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.220 per month, single only	48,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	700
137	Health Reimbursement	Employee reimbursement of medical costs	5,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	21,500
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%	900
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries.	50,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	1,200	
211	Advertising	Seasonal ads for enforcement utilizing public notices in local newspaper	500	
212	Duplicating & Printing	Printing forms, brochures, miscellaneous duplicating, HPC copies, maintenance agreement on copier	2,000	
215	Training & Travel	1. KY American Planning Association 2. Building Inspector training (2 meetings) - 2 building inspectors and director 3. Certification testing 4. Building Inspector certifications - building inspector 5. KY Association of Mitigation Managers - Certified Floodplain Manager - Director 6. KY Storm water Association	2,000 1,500 150 150 500 700 <hr/> 5,000	5,000
220	Professional Fees	1. Engineering review of drainage 3. Engineering for MS4/NPDES storm water services	5,000 <u>20,000</u> 25,000	25,000
226	Vehicle Maintenance	Maintenance (tune-ups, tires, etc.) and cleaning of three vehicles (Inspector, code enforcement, and storm water)	1,000	
227	Office Equipment Repair	Maintenance agreements (printer, fax, typewriter); miscellaneous repairs	300	

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
228	Rents & Storage	Lease on copier	2,400
230	Communications Services	1. Local and long distance phone service 2. Cell phone service (4) 3. Internet service	1,500 1,900 <u>600</u> 4,000
246	Hardware/Software Support	1. Software maintenance agreement 2. Preventive maintenance and repair, parts exchange, and diagnostic labor 3. Maintenance agreements on computer equipment 4. Expenses not covered under agreements 5. Picture Tracking Module (Franklin Information Systems)	2,000 1,500 300 200 <u>4,000</u> 8,000
299	Other Contractual Services	Mowing on abandoned properties	12,500
310	Office Supplies	Office supplies as needed	600
311	Books, Maps & Manuals	City directory, KY Building Code books (new edition), International Building Code Book, two International Building Code study guides	400
312	Uniforms & Incidentals	1. Winter coat or work boots, \$100 per employee 2. Work shirts or tee shirts (with city logo), \$100 per employee 3. Work pants: blue jeans, black jeans, and/or khaki, \$100 per employee	300 300 <u>300</u> 900
322	Promotion & Education Materials	Storm water educational materials; promote public awareness of codes enforcement and building safety with public displays and demonstrations, especially in schools	1,000
324	Photographic Supplies	Camera, as needed	200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
326	Motor Fuel & Lubricants	Fuel for three vehicles	3,000
330	Tools & Hardware	As needed	100
350	Equipment & furniture	Chairs, monitors as needed	1,400
399	Other Materials & Supplies	Materials & Supplies as Needed	500
405	Dues & Subscriptions	1. AICP test and membership 1,000 2. CAAK dues - Director, Inspector, Code Enforcement Officer 100 3. American Planning Association 270 4. Zoning Bulletin 300 5. International Code Council dues 200 6. Building Permit Law Bulletin 150 7. Zoning News 100 8. Association of State Floodplain Managers 100 9. Storm water Association dues 250 10. BG Regional Alliance for Storm water Success (BRASS) 5,000 <hr style="width: 10%; margin-left: auto; margin-right: 0;"/> 7,470	7,500
420	Special Projects	1. Demolition of abandoned, substandard property 50,000 2. MS4 compliance/reporting/meetings as required 2,000 3. Storm water monitoring plan 1,000 4. Illicit discharge remediation 2,000 5. IDDE Plan and SWQMP Development 10,000	65,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	59,411	40,579	52,305	57,100	55,400	59,600	59,600	59,600
CONTRACTUAL SERVICES	10,882	13,776	19,694	15,100	15,800	16,300	16,300	16,300
MATERIALS & SUPPLIES	3,896	3,993	8,562	9,700	9,500	9,500	9,500	9,500
OTHER EXPENSES	21,052	9,922	11,290	16,700	16,650	16,700	16,700	16,700
TOTAL EXPENDITURES	95,242	68,270	91,851	98,600	97,350	102,100	102,100	102,100

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	34,410	27,932	37,342	38,000	39,300	40,000	40,000	40,000
112 SALARIES & WAGES, O/T	0	0	0	500	0	500	500	500
135 MEDICAL & DENTAL INSURANCE	16,220	4,698	5,819	7,000	6,000	7,000	7,000	7,000
136 LIFE INSURANCE	102	77	102	100	100	100	100	100
137 HEALTH REIMBURSEMENT	146	2,842	0	600	300	600	600	600
140 SOCIAL SECURITY	2,378	1,835	2,639	3,000	2,700	3,100	3,100	3,100
145 WORKER'S COMPENSATION	99	151	116	200	100	200	200	200
146 UNEMPLOYMENT INSURANCE	78	86	16	200	0	100	100	100
147 CERS	5,979	2,958	6,272	7,500	6,900	8,000	8,000	8,000
TOTAL PERSONNEL SERVICES	59,411	40,579	52,305	57,100	55,400	59,600	59,600	59,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	505	381	77	500	300	300	300	300
211 ADVERTISING	7,762	8,228	6,700	10,000	10,000	10,000	10,000	10,000
212 DUPLICATING & PRINTING	318	581	273	400	400	400	400	400
215 TRAINING & TRAVEL	843	1,066	806	1,500	2,500	3,000	3,000	3,000
220 PROFESSIONAL FEES	355	2,345	10,806	1,300	1,300	1,300	1,300	1,300
230 COMMUNICATIONS SERVICES	899	718	948	1,100	1,000	1,000	1,000	1,000
246 HARDWARE/SOFTWARE SUPP	199	457	84	300	300	300	300	300
TOTAL CONTRACTUAL SERVICES	10,882	13,776	19,694	15,100	15,800	16,300	16,300	16,300

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	342	191	53	400	200	200	200	200
322 PROMOTION/EDUCATION MAT	3,306	3,053	7,603	8,000	8,000	8,000	8,000	8,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
350 SMALL EQUIP. & FURNITURE	0	0	0	300	300	300	300	300
399 OTHER MATERIALS & SUPPLIES	249	749	907	1,000	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	3,896	3,993	8,562	9,700	9,500	9,500	9,500	9,500
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	470	1,069	250	700	650	700	700	700
420 SPECIAL PROJECTS	20,582	8,853	11,040	16,000	16,000	16,000	16,000	16,000
TOTAL OTHER EXPENSES	21,052	9,922	11,290	16,700	16,650	16,700	16,700	16,700
TOTAL EXPENDITURES	95,242	68,270	91,851	98,600	97,350	102,100	102,100	102,100

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Two percent (2%) cost-of-living increase.	40,000
112	Salaries & Wages, OT	Overtime when needed	500
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	7,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	100
137	Health Reimbursement	Employee reimbursement of medical costs	600
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,100
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	200
146	Unemployment Insurance	(Legally required) Rate is 0.3%	100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries.	8,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail and newsletters	300
211	Advertising	1. Spring Ad 2. Wine About Winter 3. Beer Cheese Festival 4. Summer Sip n' Stroll 5. Halloween Main-IA 6. Holiday Open House 7. Farmer's Market 8. Business classes	10,000
212	Duplicating & Printing	Routine copies, printing flyers	400
215	Training & Travel	Lodging, registrations, and travel reimbursement 1. Quarterly Main Street meetings 2. Regional Main Street meetings 3. Grant writing workshops 4. National Main Street conference	3,000
220	Professional & Technical Fees	1. Professional services as needed 2. American Society of Composers, Authors & Publishers music license \$305	1,000 <u>300</u> 1,300
230	Communications Services	1. Local and long distance phone service 2. Cell phone 3. Website hosting fee	1,000
246	Hardware/Software Support	Hardware and software maintenance agreement	300

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
310	Office Supplies	General office supplies	200
322	Promotion/Education Materials	1. Banners and attachments; replacement parts 2. Beer Cheese Festival 3. Vacant storefront graphics	8,000
324	Photographic Supplies	Camera, as needed	0
350	Equipment & Furniture	Chairs, monitors as needed	300
399	Other Materials & Supplies	Other supplies as needed	1,000
405	Dues & Subscriptions	1. National Main Street membership dues 2. Winchester Sun 3. WCC Chamber of Commerce Dues	400 150 <u>150</u> 700
420	Special Projects	<u>All special projects have their own budget.</u> 1. Wine About Winter 2. Halloween Main-IA 3. Beer Cheese Festival 4. Christmas Open House 5. Christmas Decorations 6. Christmas Parade 7. Sip and Stroll 8. Rock the Block concert series 9. Professional speakers/business workshops 10. Other	1,000 1,000 5,000 2,000 2,500 500 1,000 1,000 1,000 <u>1,000</u> 16,000

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
		<u>FY2017 History of Expenses</u> 1. Halloween Mania 2. Christmas Parade 3. Beer Cheese Festival 4. Other	400 800 7,600 1,200 <hr/> 10,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	62,809	75,145	84,660	74,600	60,700	74,600	74,600	74,600
CONTRACTUAL SERVICES	24,462	39,352	5,994	16,500	2,100	18,200	18,200	18,200
MATERIALS & SUPPLIES	1,485	1,309	1,156	1,750	650	1,700	1,700	1,700
OTHER EXPENSES	110	100	8,460	50	450	100	100	100
TOTAL EXPENDITURES	88,866	115,906	100,271	92,900	63,900	94,600	94,600	94,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	40,284	52,073	60,602	45,500	37,000	40,500	40,500	40,500
112 SALARIES & WAGES, O/T	0	0	0	300	0	300	300	300
135 MEDICAL & DENTAL INSURANCE	10,716	10,742	11,058	12,000	9,000	18,000	18,000	18,000
136 LIFE INSURANCE	102	102	102	100	100	100	100	100
137 HEALTH REIMBURSEMENT	0	0	0	1,500	1,800	1,500	1,500	1,500
140 SOCIAL SECURITY	2,739	2,812	3,050	3,500	2,800	3,500	3,500	3,500
145 WORKER'S COMPENSATION	1,318	2,271	2,484	2,500	2,400	2,500	2,500	2,500
146 UNEMPLOYMENT INSURANCE	93	107	20	200	100	200	200	200
147 CERS	7,557	7,038	7,344	9,000	7,500	8,000	8,000	8,000
TOTAL PERSONNEL SERVICES	62,809	75,145	84,660	74,600	60,700	74,600	74,600	74,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	8	7	5	50	0	50	50	50
211 ADVERTISING	0	0	0	250	500	250	250	250
212 DUPLICATING & PRINTING	91	62	60	100	50	100	100	100
215 TRAINING & TRAVEL	30	477	0	100	0	2,000	2,000	2,000
220 PROFESSIONAL FEES	20,432	35,494	2,818	12,000	50	12,000	12,000	12,000
226 VEHICLE MAINTENANCE	619	501	809	500	100	600	600	600
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
230 COMMUNICATIONS SERVICES	1,279	1,148	1,045	1,500	900	1,200	1,200	1,200
246 HARDWARE/SOFTWARE SUPPORT	2,003	1,663	1,258	2,000	500	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	24,462	39,352	5,994	16,500	2,100	18,200	18,200	18,200
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	449	426	402	500	150	500	500	500
311 BOOKS, MAPS & MANUALS	0	0	0	100	0	100	100	100
312 UNIFORMS & INCIDENTALS	206	210	293	300	0	300	300	300
322 PROMOTION/EDUCATIONS MAT.	228	9	0	100	0	0	0	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	0	0	0	50	0	0	0	0
326 MOTOR FUEL & LUBRICANTS	578	541	429	500	500	600	600	600
330 SMALL TOOLS & HARDWARE	6	14	21	100	0	100	100	100
399 OTHER MATERIALS & SUPPLIES	18	109	12	100	0	100	100	100
TOTAL MATERIALS & SUPPLIES	1,485	1,309	1,156	1,750	650	1,700	1,700	1,700
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	110	100	0	50	0	100	100	100
413 TRAINING & TRAVEL	0	0	491	0	350	0	0	0
414 PROFESSIONAL FEES	0	0	2,625	0	0	0	0	0
416 PROMOTION/EDUCATION MATERIALS	0	0	249	0	100	0	0	0
418 DUES & SUBSCRIPTIONS	0	0	5,095	0	0	0	0	0
TOTAL OTHER EXPENSES	110	100	8,460	50	450	100	100	100
TOTAL EXPENDITURES	88,866	115,906	100,271	92,900	63,900	94,600	94,600	94,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	40,500
112	Salaries & Wages, OT	Estimated overtime	300
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	18,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	100
137	Health Reimbursement	Employee reimbursement of medical costs	1,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,500
146	Unemployment Insurance	(Legally required) Rate is 0.38%	200
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries.	8,000

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Daily correspondence	50
211	Advertising	Advertising	250
212	Duplicating & Printing	Printing of forms and miscellaneous duplicating; storm water manual; MS4 manuals	100
215	Training & Travel	1. KY GIS Conference 2. Leadership Winchester 3. Other Trainings as needed	2,000
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	600
227	Office Equipment Repair	Repairs as needed	0
230	Communications Services	1. Local and long distance 2. One cell phone 3. Internet service	1,200

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Hardware and software maintenance agreement 500 2. Plotter - preventive maintenance 300 3. ISRA maintenance agreement 400 4. Other 800 <hr style="width: 10%; margin-left: auto; margin-right: 0;"/> 2,000	2,000
310	Office Supplies	Office supplies as needed	500
311	Books, Maps & Manuals	Reference material as needed	100
312	Uniforms & Incidentals	Shirts, coveralls, and boots	300
322	Promotion/Education Materials	Educational/Promotional Materials	0
324	Photographic Supplies	Camera, as needed	0
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 2018 BUDGET

ENGINEERING DEPT - 17

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
399	Other Materials/Supplies	Materials & Supplies as needed	100
405	Dues & Subscriptions	1. Society of KY Mapping Professionals 2. Other	25 <u>25</u> 50

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
130 P & F PENSION FUND	5,000	10,000	15,000	25,000	25,000	45,000	45,000	45,000
137 HEALTH REIMBURSEMENT	9,370	5,662	5,232	15,000	9,000	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES	14,370	15,662	20,232	40,000	34,000	52,500	52,500	52,500

CONTRACTUAL SERVICES

205 URBAN RENEWAL BOARD	3,000	3,000	3,200	3,000	3,000	3,000	3,000	3,000
207 ADMINISTRATIVE HEARING BOARD	900	700	600	3,000	1,000	3,000	3,000	3,000
218 APPEALS BOARD	0	0	0	500	0	500	500	500
219 LICENSING BOARD	1,800	1,800	1,600	1,800	1,800	1,800	1,800	1,800
220 PROFESSIONAL FEES	15,078	17,328	10,782	11,000	10,500	11,000	11,000	11,000
224 EQUIP MAINTENANCE & REPAIRS	5,200	8,973	5,745	13,400	12,000	13,500	13,500	13,500
225 BLDG MAINTENANCE & REPAIRS	22,365	15,979	24,655	39,500	33,000	44,000	44,000	44,000
226 VEHICLE MAINTENANCE	263	106	(29)	0	100	0	0	0

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	6,754	4,263	4,263	4,200	4,300	4,400	4,400	4,400
230 COMMUNICATIONS SERVICES	4,120	3,801	3,522	4,000	4,100	4,200	4,200	4,200
231 NATURAL GAS SERVICE	22,461	19,478	16,101	26,000	15,500	26,000	26,000	26,000
232 ELECTRIC SERVICE	88,016	87,208	96,757	95,000	101,000	105,000	105,000	105,000
233 STREET LIGHTS	274,794	280,649	305,479	306,000	309,000	310,000	310,000	310,000
234 TRAFFIC LIGHTS	11,954	11,704	13,832	14,500	13,500	15,500	15,500	15,500
235 WATER & SANITATION	19,193	19,795	21,616	24,000	22,000	25,000	25,000	25,000
240 PERFORMANCE/SECURITY BONDS	2,938	3,045	3,109	3,500	3,000	3,600	3,600	3,600
241 AUTO INSURANCE	79,960	76,231	52,654	80,000	72,000	80,000	80,000	80,000
242 LIABILITY INSURANCE	86,634	76,241	90,804	93,000	93,000	95,000	95,000	95,000
243 BUILDING & CONTENTS INS.	36,034	42,889	46,026	50,000	28,000	50,000	50,000	50,000
244 SELF-INSURED LIABILITY	22,690	14,637	7,079	10,000	30,000	10,000	10,000	10,000
246 HARDWARE/SOFTWARE SUPPORT	1,100	2,157	2,445	6,000	3,000	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES	705,253	689,984	710,240	788,400	759,800	812,500	812,500	812,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
309 SUPPLY ROOM INVENTORY	880	1,025	1,557	2,000	1,500	2,000	2,000	2,000
310 OFFICE SUPPLIES	0	0	13	0	0	100	100	100
326 MOTOR FUELS & LUBRICANTS	137	154	95	0	0	0	0	0
330 SMALL TOOLS & HARDWARE	141	20	109	200	100	200	200	200
340 JANITORIAL SUPPLIES	2,681	2,776	1,891	3,000	1,900	3,000	3,000	3,000
351 HOUSEHOLD SUPPLIES	1,277	843	743	1,500	1,200	1,500	1,500	1,500
352 HOUSEHOLD APPLIANCES	0	0	400	700	200	200	200	200
TOTAL MATERIALS & SUPPLIES	5,115	4,818	4,807	7,400	4,900	7,000	7,000	7,000
TOTAL EXPENDITURES	724,738	710,464	735,279	835,800	798,700	872,000	872,000	872,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	8	0	0	100	100	100	100	100
211 ADVERTISING	190	241	0	1,400	1,800	1,800	1,800	1,800
212 DUPLICATING & PRINTING	2,865	3,109	4,374	7,500	7,500	7,500	7,500	7,500
215 TRAINING & TRAVEL	1,636	2,034	14,325	14,800	14,800	14,800	14,800	14,800
220 PROFESSIONAL FEES	1,512	748	3,661	3,500	3,500	3,500	3,500	3,500
223 CLOTHING ALLOWANCE	0	0	389	2,000	500	2,000	2,000	2,000
225 BUILDING REPAIRS	184	1,232	3,122	14,500	10,000	5,000	5,000	5,000
227 OFFICE EQUIPMENT REPAIR	0	0	5,483	5,300	14,500	4,000	4,000	4,000
228 RENTS & STORAGE	886	1,082	2,732	3,600	3,600	7,000	7,000	7,000
229 RADIO INSTALL & REPAIR	6,662	1,483	1,445	8,000	2,500	8,000	8,000	8,000
230 COMMUNICATIONS SERVICES	74,239	72,341	65,359	84,600	84,500	84,500	84,500	84,500
242 LIABILITY INSURANCE	5,148	4,921	6,135	6,200	6,200	6,200	6,200	6,200
246 HARDWARE/SOFTWARE SUPPORT	7,918	17,830	35,043	60,500	60,000	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	101,248	105,021	142,068	212,000	209,500	204,400	204,400	204,400

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	957	981	225	2,000	2,000	2,000	2,000	2,000
311 BOOKS, MAPS & MANUALS	402	0	715	400	400	400	400	400
312 UNIFORMS & INCIDENTALS	1,021	1,817	2,474	4,000	4,000	5,000	5,000	5,000
350 SMALL EQUIP. & FURNITURE	375	344	806	1,000	1,000	2,000	2,000	2,000
399 OTHER MATERIALS & SUPPLIES	29	0	200	800	800	800	800	800
TOTAL MATERIALS & SUPPLIES	2,783	3,142	4,420	8,200	8,200	10,200	10,200	10,200
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	413	975	1,006	3,400	1,100	3,000	3,000	3,000
TOTAL OTHER EXPENSES	413	975	1,006	3,400	1,100	3,000	3,000	3,000
TOTAL EXPENDITURES	792,171	890,748	1,001,136	1,244,000	1,158,700	1,370,000	1,370,000	1,370,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	631,000
112	Salaries & Wages, O/T	Estimated overtime	100,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	185,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	1,900
137	Health Reimbursement	Employee reimbursement of medical costs	26,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	56,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	2,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries. Conversion of sick time to service time for retirement.	148,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing validations and E-911 information	100
211	Advertising	Advertising for new hires	1,800
212	Duplicating & Printing	1. Copying and miscellaneous forms (arrest logs, dispatch cards, etc.); maintenance agreement on large copier (1/3); usage fee on small copier (1/3) 2. Smart 911 - flyers, cards, mailers, advertising for new program	3,500 <u>4,000</u> 7,500
215	Training & Travel	1. Required NCIC and basic telecommunications in-service training for all communications officers 2. NENA conference four telecommunications officers 3. KENA conference as many as budget will allow	14,800
220	Professional Fees	1. Physical and psychological tests drug screens 2. Test materials for hiring 3. Random drug screens	900 100 <u>2,500</u> 3,500
223	Cleaning Allowance	Reimbursable cleaning allowance	2,000
225	Building Repairs	1. General maintenance as needed 2. Maintenance agreement - Fire System	5,000

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
227	Office Equipment Repair	1. Repairs as needed; eventide recorder	4,000
228	Rents & Storage	1. Lease agreement on printer/fax/scanner/copier 2. Chair Lease Program due to usage 24/7	7,000
229	Radio Repair	Repairs as needed, radios, consoles	8,000
230	Communications Services	1. Combined Automatic Number, Location Identification, and Selective Routing Service (E-911), \$6,068 monthly 2. Local and long distance telephone 3. Maintenance agreement on telephone system	84,500
			77,000
			6,100
			<u>1,400</u>
			84,500
242	Liability Insurance	Liability insurance for communications	6,200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Maintenance agreement on computer hardware/software 13,200 2. CAD-911 software maintenance agreement, Mapping/RMS/MDT, C-Software 20,313 3. PALO ALTO Firewall, CITRIX, TrendMicro, Miscellaneous repairs, small hardware 17,000 4. Power Phone - Medical 911 on-line software 5,000 5. Audio Interface <u>4,500</u> 60,013	60,000
310	Office Supplies	Office supplies and log recorder tapes	2,000
311	Books, Maps & Manuals	City and state directory	400
312	Uniforms & Incidentals	Uniforms for 12 communications officers 1. Shirts - 4 shirts per officer 2,500 2. Pants - \$125 per year <u>2,500</u> 5,000	5,000
350	Small Equipment & Furniture	Headsets, adapters, miscellaneous, lockers for new communications officers	2,000
399	Miscellaneous Materials/Supplies	As needed; batteries	800
405	Dues & Subscriptions	1. Kentucky Emergency Numbers Association -group membership KACP Accreditation 2. KACP Accreditation	3,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,174,319	3,000,275	3,091,311	3,403,500	3,331,600	3,514,500	3,514,500	3,514,500
CONTRACTUAL SERVICES	201,325	193,092	228,159	285,200	284,600	283,800	283,800	283,800
MATERIALS & SUPPLIES	201,629	167,895	138,591	244,500	235,000	243,600	243,600	243,600
OTHER EXPENSES	6,903	7,699	9,122	9,800	9,800	10,100	10,100	10,100
TOTAL EXPENDITURES	3,584,175	3,368,961	3,467,183	3,943,000	3,861,000	4,052,000	4,052,000	4,052,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	1,315,569	1,318,778	1,324,975	1,420,000	1,475,000	1,450,000	1,450,000	1,450,000
111 SALARIES & WAGES, P/T	57,741	50,874	47,547	55,000	54,000	55,000	55,000	55,000
112 SALARIES & WAGES, O/T	414,402	374,638	409,408	400,000	410,000	400,000	400,000	400,000
113 KLEFPF SALARIES	94,377	92,525	84,732	136,000	102,000	136,000	136,000	136,000
135 MEDICAL & DENTAL INSURANCE	371,061	359,654	369,121	410,000	372,000	400,000	400,000	400,000
136 LIFE INSURANCE	3,464	3,331	3,364	3,500	3,100	3,700	3,700	3,700
137 HEALTH REIMBURSEMENT	27,866	26,215	29,793	32,000	23,000	32,000	32,000	32,000
140 SOCIAL SECURITY	131,005	122,192	135,280	150,000	148,000	155,000	155,000	155,000
145 WORKER'S COMPENSATION	77,204	74,033	95,305	95,000	109,500	115,800	115,800	115,800
146 UNEMPLOYMENT INSURANCE	4,407	4,712	821	7,000	300	7,000	7,000	7,000
147 CERS-NON-HAZARDOUS	15,473	14,210	14,000	30,000	18,500	30,000	30,000	30,000
148 CERS-HAZARDOUS	627,966	526,053	548,620	622,000	578,000	686,000	686,000	686,000
149 CERS-KLEFPF	33,784	33,060	28,345	43,000	38,200	44,000	44,000	44,000
TOTAL PERSONNEL SERVICES	3,174,319	3,000,275	3,091,311	3,403,500	3,331,600	3,514,500	3,514,500	3,514,500

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	372	489	448	400	400	500	500	500
211 ADVERTISING	166	230	0	600	400	600	600	600
212 DUPLICATING & PRINTING	3,972	1,808	2,630	4,600	4,600	4,600	4,600	4,600
215 TRAINING & TRAVEL	3,810	7,441	6,897	10,000	12,000	10,000	10,000	10,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	4,341	5,581	4,330	5,000	5,000	3,400	3,400	3,400
222 NARCOTICS INVESTIGATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
223 CLEANING ALLOWANCE	11,806	10,767	3,306	10,000	7,000	10,000	10,000	10,000
225 BUILDING REPAIRS	4,346	5,047	19,394	30,000	30,000	13,000	13,000	13,000
226 VEHICLE MAINTENANCE	27,781	34,737	38,405	47,000	40,000	47,000	47,000	47,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	0	2,000	2,000	3,600	3,600	3,600	3,600	3,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO/VIDEO REPAIR	189	510	1,126	2,000	3,000	2,500	2,500	2,500
230 COMMUNICATIONS SERVICES	39,552	48,117	62,509	75,000	75,000	85,000	85,000	85,000
242 POLICE OFFICERS LIABILITY	28,523	29,954	30,002	33,000	33,000	33,000	33,000	33,000
246 HARDWARE/SOFTWARE SUPPORT	45,145	15,102	20,358	25,000	30,000	30,000	30,000	30,000
299 OTHER CONTRACTUAL SERVICES	1,324	1,309	6,755	9,000	10,600	10,600	10,600	10,600
TOTAL CONTRACTUAL SERVICES	201,325	193,092	228,159	285,200	284,600	283,800	283,800	283,800

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	5,399	6,118	6,008	6,000	6,000	6,000	6,000	6,000
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
312 UNIFORMS & INCIDENTALS	31,695	24,719	21,719	28,700	28,700	31,100	31,100	31,100
316 MEDICAL & FIRST AID	1,921	(867)	406	900	500	900	900	900
317 AMMO & POLICE SUPPLIES	21,951	24,746	26,231	50,000	50,000	53,500	53,500	53,500
322 PROMOTION/EDUCATION MAT	0	0	0	100	0	800	800	800
324 PHOTOGRAPHIC SUPPLIES	0	79	0	200	200	200	200	200
325 EQUIPMENT PARTS	67	0	272	200	200	200	200	200

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
326 MOTOR FUEL & LUBRICANTS	133,757	107,374	76,740	150,000	140,000	140,000	140,000	140,000
340 JANITORIAL SUPPLIES	4,155	2,940	3,081	4,400	4,400	4,400	4,400	4,400
350 SMALL EQUIP. & FURNITURE	133	0	505	500	500	2,000	2,000	2,000
351 HOUSEHOLD SUPPLIES	856	1,201	1,555	1,500	1,500	1,500	1,500	1,500
399 OTHER MATERIALS & SUPPLIES	1,695	1,585	2,074	2,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	201,629	167,895	138,591	244,500	235,000	243,600	243,600	243,600

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u><i>OTHER EXPENSES</i></u>								
405 DUES & SUBSCRIPTIONS	6,903	7,699	9,122	9,800	9,800	10,100	10,100	10,100
TOTAL OTHER EXPENSES	6,903	7,699	9,122	9,800	9,800	10,100	10,100	10,100
TOTAL EXPENDITURES	3,584,175	3,368,961	3,467,183	3,943,000	3,861,000	4,052,000	4,052,000	4,052,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	1,450,000
111	Salaries & Wages, P/T	18 crossing guards plus 2 alternates - \$19.89 per day	55,000
112	Salaries & Wages, OT	Overtime needed to cover court appearances, sick and vacation time	400,000
113	KLEFPF Salaries	Incentive pay from the State - \$4,000 per qualified officer	136,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	400,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	3,700
137	Health Reimbursement	Employee reimbursement of medical costs	32,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	155,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	115,800
146	Unemployment Insurance	(Legally required) Rate is 0.3%	7,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries.	30,000
148	CERS-Hazardous	(Legally required) Rate is 31.55% of salary and wages; conversion of sick hours to service for retirement	686,000
149	CERS-KLEFPF	(Legally required) Retirement - State reimburses City for 31.55% of incentive pay	44,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing certified evidence to KSP lab; miscellaneous mailing; bulk rate postage fee for brochures (\$150)	500
211	Advertising	Advertising costs for personnel ads	600
212	Duplicating & Printing	Copy paper, miscellaneous forms; maintenance agreement on large copier 2/3); usage fee on small copier (2/3)	4,600
215	Training & Travel	Travel expenses for KY Bureau of Training	10,000
216	Education Reimbursement	Reimbursement for college courses (funds are now allocated in City Manager budget)	0
220	Professional Fees	1. Physical and psychological tests 2. Test materials for hiring 3. Random drug screens 4. Other	1,000 600 1,500 300 <hr/> 3,400
222	Narcotics Investigation	Drug Buy Money	30,000
223	Cleaning Allowance	Reimbursable cleaning allowance 34 officers @ \$294	10,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Building Repairs & Maintenance	General repairs and maintenance	13,000
226	Vehicle Maintenance	Repairs and preventive maintenance of all vehicles	47,000
227	Office Equipment Repair	Maintenance as needed	0
228	Rents & Storage	Copier lease	3,600
229	Radio/Video Repair	Repairs, batteries, etc.	2,500
230	Communications Services	1. Maintenance agreement on telephone system 2. Local and long distance service; internet service, fiber connection 3. Cell phone service for 17 phones 4. Phone record retrievals 5. Wi-Fi service for CAD upgrade/mobile dispatch	85,000
242	Police Officers Liability	Liability insurance coverage	33,000
246	Hardware/Software Support	1. Hardware/software maintenance agreement 2. Records Management System maintenance agreement 3. Encase forensic software maintenance agreement 4. CD hard drive for CID laptop computer 5. Recording software 6. Repairs and equipment	12,000 6,000 1,000 900 1,000 10,000 <u>30,900</u>

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Miscellaneous, including: 1. Blood alcohols 2. DNA analysis for criminal cases 3. Chamber of Commerce breakfast 4. First Responders Appreciation 5. Towing 6. Taser buy-back program (maintenance fee) 7. Employee Banquet, Leadership, Community Events	10,600
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 2018 BUDGET**

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. 34 Officer Uniforms @ \$500 each* 17,000 2. 34 Officer Incidentals @ \$200 each** 6,800 3. 34 Personnel shoes @ \$100 each (includes parking enforcement) 3,400 4. Name plates and brass, handcuffs, ASP, duty gear, flash lights 3,000 5. Parking Enforcement clipboards 350 6. Parking Enforcement and maintenance uniforms 250 7. Crossing guards - rain coats, safety vests, stop signs, lights 700 <hr/> 31,500	31,100
		* Uniforms - Class A, B, BDU's, training, rain gear, jackets **Incidentals - Hats, ties, gloves, vests, belts, identification ***Professional Attire for grand jury, court trials, speaking engagements, citizen police academy, U.S. attorney briefings and hearings, Crimes Against Children conference. (A) IRS taxable benefit for plain clothing shall apply to all non-uniform attire (B) Detectives shall use city approved vendors	
316	Medical & First Aid	First aid supplies; officer kits @ \$20 each	900

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
317	Ammo & Police Supplies	1. Caliber .223 ammunition	6,000
		2. Caliber .40 ammunition	3,000
		3. Continue training ammo program 3k rounds/3 years, Less lethal	7,700
		4. Taser supplies	3,000
		5. Range supplies: targets, vision/hearing protection, materials, cleaning supplies	1,800
		6. Range time as needed @\$80 per hours	2,000
		7. Tactical vest plates, AR mounts, Crime Scene supplies, Radar units	16,000
		8. Emblems and stripes for three cruisers	3,800
		9. Training equipment, videos, batteries, chargers, parts, crime supplies as needed, crossing guard equipment, PBT's	3,500
		10. External uniform vest carriers, duty gear, 10" barrel conversion replacements	2,500
		11. Helmet mounts	4,200
		<u>53,500</u>	53,500
322	Promotion/Education Materials	Education materials	800

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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	140,000
340	Janitorial Supplies	Janitorial supplies as needed	4,400
350	Small Equipment & Furniture	Tables and chairs; Small equipment or furniture as needed	2,000
351	Household Supplies	Kitchen supplies	1,500
399	Other Materials & Supplies	Other materials and supplies	3,000
405	Dues & Subscriptions	1. Locate Plus 2. Leeds on-line 3. Cellibrite 4. PMI Evidence Tracker user maintenance 5. ROCIC Membership 6. Callyo 7. The Winchester Sun 8. KY Association of Chiefs of Police 9. KTOA Membership	2,000 3,000 3,100 500 300 450 200 300 250 <hr/> 10,100

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,284,689	3,760,991	4,103,494	3,796,000	3,748,300	4,381,300	4,381,300	4,381,300
CONTRACTUAL SERVICES	204,585	184,534	294,968	223,500	246,500	254,300	254,300	254,300
MATERIALS & SUPPLIES	119,716	179,323	197,388	207,500	230,400	231,400	231,400	231,400
OTHER EXPENSES	2,282	2,287	2,342	3,000	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	3,611,272	4,127,135	4,598,192	4,230,000	4,228,200	4,870,000	4,870,000	4,870,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	1,605,189	1,728,795	1,644,130	1,700,000	1,760,000	1,950,000	1,950,000	1,950,000
112 SALARIES & WAGES, O/T	215,255	436,960	303,807	385,000	345,000	385,000	385,000	385,000
113 PFFIP SALARIES	116,714	108,757	109,682	144,000	125,000	156,000	156,000	156,000
120 SALARIES & WAGES, ADJ.	7,922	8,922	8,104	10,800	8,000	11,000	11,000	11,000
135 MEDICAL & DENTAL INSURANCE	452,160	432,830	433,982	495,000	471,000	563,000	563,000	563,000
136 LIFE INSURANCE	4,056	3,749	3,734	5,000	3,500	6,800	6,800	6,800
137 HEALTH REIMBURSEMENT	25,414	51,651	37,083	40,000	30,000	43,000	43,000	43,000
140 SOCIAL SECURITY	134,518	148,493	164,387	170,000	158,000	190,000	190,000	190,000
145 WORKER'S COMPENSATION	81,393	85,790	91,198	92,000	105,000	115,000	115,000	115,000
146 UNEMPLOYMENT INSURANCE	4,627	5,801	1,094	8,000	300	5,500	5,500	5,500
147 CERS-NON-HAZARDOUS	7,376	7,228	8,915	10,000	10,200	10,000	10,000	10,000
148 CERS-HAZARDOUS	588,071	704,435	602,922	680,200	676,000	780,000	780,000	780,000
149 CERS-PFFIP	41,995	37,580	38,524	45,000	45,300	50,000	50,000	50,000
150 FFPO SALARIES & WAGES	0	0	400,543	11,000	11,000	0	0	0
151 FFPO CERS HAZARDOUS PORTION	0	0	255,389	0	0	0	0	0
152 FFPO INTEREST PORTION	0	0	0	0	0	116,000	116,000	116,000
TOTAL PERSONNEL SERVICES	3,284,689	3,760,991	4,103,494	3,796,000	3,748,300	4,381,300	4,381,300	4,381,300

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	258	239	228	400	300	300	300	300
211 ADVERTISING	0	635	477	700	500	600	600	600
212 DUPLICATING & PRINTING	408	396	557	500	900	900	900	900
215 TRAINING & TRAVEL	7,521	6,940	10,266	15,300	38,000	32,500	32,500	32,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	451	12,526	14,077	21,000	25,000	24,700	24,700	24,700
223 CLEANING ALLOWANCE	8,994	4,976	0	9,000	200	9,000	9,000	9,000
224 EQUIP MAINTENANCE & REPAIR	1,306	1,662	874	3,400	3,400	7,400	7,400	7,400
225 BUILDING MAINT. & REPAIR	35,641	39,010	154,241	36,900	39,000	18,000	18,000	18,000
226 VEHICLE MAINTENANCE	102,137	57,379	68,934	70,000	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 2018 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	4,609	3,908	4,111	5,500	5,500	5,500	5,500	5,500
229 RADIO INSTALL & REPAIR	2,870	2,741	2,619	3,500	3,000	3,000	3,000	3,000
230 COMMUNICATIONS SERVICES	18,631	18,345	18,189	20,000	23,300	23,300	23,300	23,300
246 HARDWARE/SOFTWARE SUPPORT	7,290	18,686	4,789	20,800	20,800	32,600	32,600	32,600
289 HYDRANT RENTAL	13,071	13,082	13,082	13,000	13,100	13,000	13,000	13,000
299 OTHER CONTRACTUAL SERVICES	1,398	4,009	2,523	3,500	3,500	3,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES	204,585	184,534	294,968	223,500	246,500	254,300	254,300	254,300

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	2,243	2,094	3,175	3,100	3,100	3,200	3,200	3,200
311 BOOKS, MAPS & MANUALS	3,764	2,455	1,811	2,500	2,000	2,500	2,500	2,500
312 UNIFORMS & INCIDENTALS	13,804	21,949	27,851	26,000	41,700	35,700	35,700	35,700
313 PROTECTIVE CLOTHING	17,942	58,623	57,521	41,500	50,000	50,000	50,000	50,000
314 FIREFIGHTING SUPPLIES	13,022	17,756	35,918	24,500	24,500	25,000	25,000	25,000
315 HAZ-MAT SUPPLIES	1,531	6,488	2,317	15,600	15,600	9,500	9,500	9,500
316 MEDICAL & FIRST AID	(305)	0	0	0	0	0	0	0
318 BREATHING APPARATUS	5,363	9,474	246	7,000	11,500	5,000	5,000	5,000
322 PROMOTION/EDUCATION MAT	0	4,982	4,996	7,000	7,000	12,300	12,300	12,300
323 TRAINING MATERIALS	273	6,813	17,697	6,000	6,000	8,600	8,600	8,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	2,374	2,772	1,575	4,000	4,000	5,000	5,000	5,000
326 MOTOR FUEL & LUBRICANTS	45,465	31,981	23,713	45,000	40,000	45,000	45,000	45,000
327 EQUIP. CERTIFICATION TESTS	2,590	2,052	4,001	5,400	6,100	6,400	6,400	6,400
330 SMALL TOOLS & HARDWARE	900	1,533	2,407	2,500	2,500	2,500	2,500	2,500
331 MAINTENANCE EQUIPMENT	0	0	416	1,000	1,000	1,000	1,000	1,000
340 JANITORIAL SUPPLIES	6,672	4,512	5,800	7,000	6,000	7,000	7,000	7,000
350 SMALL EQUIP. & FURNITURE	0	181	1,546	2,000	2,000	5,000	5,000	5,000
351 HOUSEHOLD SUPPLIES	2,819	3,473	3,121	3,600	3,600	3,600	3,600	3,600
352 HOUSEHOLD APPLIANCES		528	2,203	2,300	2,300	2,600	2,600	2,600
399 OTHER MATERIALS & SUPPLIES	1,257	1,657	1,073	1,500	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	119,716	179,323	197,388	207,500	230,400	231,400	231,400	231,400

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	2,282	2,287	2,342	3,000	3,000	3,000	3,000	3,000
TOTAL OTHER EXPENSES	2,282	2,287	2,342	3,000	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	3,611,272	4,127,135	4,598,192	4,230,000	4,228,200	4,870,000	4,870,000	4,870,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	1,950,000
112	Salaries & Wages, OT	Estimated overtime	385,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	156,000
120	Salaries & Wages, Adj.	Subsistence pay for meals, \$2.00 per day	11,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.22 per month, single only	563,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	6,800
137	Health Reimbursement	Employee reimbursement of medical costs	43,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	190,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	115,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	5,500
147	CERS-NonHazardous	(Legally required) Rate is 19.18% of salary and wages	10,000
148	CERS-Hazardous	(Legally required) Rate is 31.55% of salary and wages; conversion of sick hours to service for retirement	780,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 31.55% of incentive pay	50,000
152	FFPO Interest Portion	Interest assessed by CERS for the retirement portion of the Firefighter pay-out	116,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Routine business mailing and UPS costs	300
211	Advertising	Advertising for personnel ads and bid notices	600
212	Duplicating & Printing	Operational report forms and departmental copying; 1/2 of maintenance agreement on two copiers	900
215	Training & Travel	Regional, state, and national training programs for officers and firefighters; 1. Regular in-state training 10,000 2. Station Maintenance & Design Symposium, North Carolina (2 people) 1,300 3. Fire Dept Training Network - Live Fire Training Camp-Indianapolis, IN (class & travel 9 per 8,650 4. National Association of Fire Investigators Training (class & travel 3 people) 4,550 5. Emergency Shoring Rescue class (20 people) instructor for two classes 8,000 <u>32,500</u>	32,500
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)	0
220	Professional Fees	1. Annual physicals 45@ \$420 18,900 2. Random drug screens 2,500 3. Immunizations 1,100 4. Investigative reports and physicals on new hire 2,200 <u>24,700</u>	24,700
223	Cleaning Allowance	Reimbursable dry cleaning allowance 1. 39 personnel @ \$225 8,775 2. 6 officers @ \$288 <u>1,725</u> 10,500	9,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT	
224	Equipment Maintenance/Repair	1. Repair/maintenance of small equipment and power tools 2. Preventive maintenance on thermal imagers (two per year) 3. Preventative Maintenance on Rescue Equipment (new) 4. Fitness equipment maintenance	1,500 1,350 4,000 500 7,350	7,400
225	Building Maintenance	1. Essential repairs and general maintenance for three stations		18,000
226	Vehicle Maintenance	Repairs and preventive maintenance for all fire vehicles		80,000
227	Office Equipment Repair	Annual service and repairs to office equipment		0
228	Rents & Storage	1. Half of rental agreements on copiers at Ecton Station and Station #3 2. Pod Rental		5,500
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment		3,000
230	Communications Services	1. Local and long distance service for three stations 2. Cell phones for officers 3. Rental and maintenance on Station #1 phone equipment 4. email hosting fee (\$17.50 per month) 1/2 of cost 5. Internet service 6. Text message alert system 7. Mobile data transfer systems		23,300

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Computer support and maintenance agreements 4,900 2. Firehouse software maintenance agreement 5,000 3. Aladtec Scheduling Software 3,800 4. MDT License (1,400 x 7) one-time fee 9,800 5. Repairs not covered under contract <u>9,100</u> 32,600	32,600
289	Hydrant Rental	Rental for 929 current fire hydrants (\$1.15 per month) Estimate 10 additional hydrants from new development	13,000
299	Other Contractual Services	Towing; expenses for damage to employee's personal property; department functions; retirements; Chamber breakfast	3,500
310	Office Supplies	Office supplies for department offices and administration	3,200
311	Books, Maps & Manuals	1. Reference materials, state directories, IFSTA manuals, NFPA subscription 2. Replace basic fire service instructor materials	2,500
312	Uniforms & Incidentals	1. 39 personnel uniforms @ \$435 each 16,970 2. Three Battalion Chief uniforms @ \$470 each 1,720 3. Officer uniforms @ \$510 each (Fire Chief, Training Officer, Fire Marshal) 1,830 4. New hire start-up Clothing Six @ \$850 each 5,100 5. Honor Guard (1/2 in EMS) 150 6. 39 Boot Allowance @ \$100 each <u>3,900</u> 29,670	35,700
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Protective clothing has a 5-year life. Includes pants, coats, boots, helmets, gloves, and suspenders.	50,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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. Rope rescue equipment upkeep and replacement 3. Handheld Flashlights 4. Fitness equipment 5. Hose 6. Other	7,000 4,500 1,200 800 8,000 <u>3,500</u> 25,000	25,000
315	Haz-Mat Supplies	1. Supplies and materials for hazardous incidents (Companies are billed for expenses) 2. EC Unit carbon monoxide monitors 3. Haz-mat monitor sensor replacement 4. Aqueous Film Forming Foam (AFFF) Foam Buckets (20)	3,000 1,200 1,800 <u>3,500</u> 9,500	9,500
316	Medical & First Aid	First aid supplies		0
318	Breathing Apparatus	Self-contained breathing apparatus supplies and repair parts		5,000
322	Promotion & Education Materials	Safe Kids Certification/child safety seat tech/ Readifest TV/DVR Combo Sparky Fire Dog Outfit	600 600 <u>4,700</u> 5,900	12,300
323	Training Materials	1. Training materials for in-service training 2. CPR Manikins (4 pack) 3. Smoke generator machine 4. Emergency shoring class materials	4,500 1,500 1,000 <u>1,600</u> 8,600	8,600

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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	5,000
326	Motor Fuels & Lubricants	Motor fuel, oil changes, and lubricants for all fire vehicles	45,000
327	Equipment Certification Tests	1. Annual aerial ladder tests for two aerial trucks 2. Air sample tests 3. SCBA equipment calibration 4. Annual Pump Test (5)	2,700 1,300 1,400 <u>1,000</u> 6,400
330	Small Tools & Hardware	Small tools and hardware as needed	2,500
331	Maintenance Equipment	Lawn equipment - mower, weed eater, leaf, blower, as needed	1,000
340	Janitorial Supplies	1. Cleaning materials and supplies for three station 2. Washer detergent for turnout gear	6,500 <u>500</u> 7,000
350	Small Equip. & Furniture	Chairs as needed; day room chairs, office, folding metal chairs	5,000
351	Household Supplies	Replacement of dishes, glasses, small appliances; coffee; first aid supplies	3,600
352	Household Appliances	Microwave oven, washer, dryer, television (to be split with EMS) Replace washer dryer at Ecton Station	1,100 <u>1,500</u> 2,600
399	Other Materials & Supplies	Materials and other incidentals as needed	1,500

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
405	Dues & Subscriptions	1. KY Fire Chiefs Association - 4 officers @ \$50 each 2. Fire Engineering subscription 3. Fire House subscription 4. National Fire Codes internet subscription 5. Winchester Sun - 2 stations 6. Central KY Firefighters Association 7. Central KY Fire Chiefs Association - 1 @ \$25 each 8. KY Firefighters Association 9. National Fire Protection Association 10. International Association of Fire Chiefs 11. International Association of Arson Investigators - 4 @ \$100 each	200 30 30 1,200 300 50 100 100 200 390 400 3,000
			3,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	1,743,033	1,655,878	1,680,108	1,898,500	1,969,000	2,013,000	2,013,000	2,013,000
CONTRACTUAL SERVICES	244,548	262,029	228,227	328,900	288,600	349,600	349,600	349,600
MATERIALS & SUPPLIES	200,652	189,538	174,471	209,000	199,600	220,800	220,800	220,800
OTHER EXPENSES	585	471	194	600	600	600	600	600
TOTAL EXPENDITURES	2,188,818	2,107,916	2,083,000	2,437,000	2,457,800	2,584,000	2,584,000	2,584,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	806,851	688,863	718,936	750,000	750,000	760,000	760,000	760,000
110 SALARIES & WAGES, P/T	44,880	26,492	68,114	75,000	115,000	125,000	125,000	125,000
112 SALARIES & WAGES, O/T	135,336	276,426	235,389	250,000	250,000	250,000	250,000	250,000
113 PFFIP SALARIES	63,025	48,260	45,867	76,000	76,000	76,000	76,000	76,000
120 SALARIES & WAGES, ADJ.	4,454	4,142	3,734	6,000	6,000	6,000	6,000	6,000
135 MEDICAL & DENTAL INSURANCE	193,030	155,074	152,293	175,000	175,000	195,000	195,000	195,000
136 LIFE INSURANCE	2,089	1,758	1,934	2,000	2,000	2,000	2,000	2,000
137 HEALTH REIMBURSEMENT	14,660	11,092	15,271	20,000	20,000	20,000	20,000	20,000
140 SOCIAL SECURITY	69,801	67,320	71,229	90,000	90,000	92,000	92,000	92,000
145 WORKER'S COMPENSATION	54,660	67,523	61,764	70,000	100,500	102,000	102,000	102,000
146 UNEMPLOYMENT INSURANCE	2,348	2,647	465	4,000	4,000	4,000	4,000	4,000
147 CERS-NON HAZARDOUS	2,436	769	1,810	20,000	20,000	30,000	30,000	30,000
148 CERS-HAZARDOUS	327,239	288,671	288,915	344,000	344,000	326,000	326,000	326,000
149 CERS-PFFIP	22,223	16,841	14,385	16,500	16,500	25,000	25,000	25,000
TOTAL PERSONNEL SERVICES	1,743,033	1,655,878	1,680,108	1,898,500	1,969,000	2,013,000	2,013,000	2,013,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	14	182	39	100	100	150	150	150
211 ADVERTISING	227	345	243	400	700	700	700	700
212 DUPLICATING & PRINTING	820	807	247	900	500	700	700	700
213 EMT/PARAMEDIC CERTIFICATION	700	1,625	1,365	2,000	2,000	2,000	2,000	2,000
215 TRAINING & TRAVEL	4,313	3,024	3,718	17,500	22,000	18,500	18,500	18,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	15,810	23,700	25,069	37,000	37,000	38,250	38,250	38,250
223 CLOTHING ALLOWANCE	4,845	1,944	0	4,500	1,000	4,500	4,500	4,500
224 EQUIP. MAINT. & REPAIR	13,475	8,905	9,361	20,000	20,000	27,000	27,000	27,000
226 VEHICLE MAINTENANCE	36,308	64,703	55,499	60,000	60,000	60,000	60,000	60,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	2,240	1,915	2,053	2,000	2,000	2,000	2,000	2,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO INSTALL & REPAIR	(304)	395	1,232	2,500	2,000	2,500	2,500	2,500
230 COMMUNICATIONS SERVICES	6,265	6,403	8,590	9,000	16,000	16,000	16,000	16,000
241 AUTO INSURANCE	16,454	14,329	11,202	17,000	17,000	20,000	20,000	20,000
242 LIABILITY INSURANCE	32,848	26,406	27,415	34,000	34,000	34,000	34,000	34,000
246 SOFTWARE/HARDWARE SUPPORT	2,697	3,094	13,877	18,700	20,000	20,000	20,000	20,000
250 BILLING/COLLECTION FEES	105,518	102,675	65,963	100,000	50,000	100,000	100,000	100,000
290 LAUNDRY SERVICE	0	0	0	300	300	300	300	300
292 BIO-HAZ WASTE DISPOSAL	0	0	504	1,000	1,000	1,000	1,000	1,000
299 OTHER CONTRACTUAL SERVICES	2,320	1,577	1,850	2,000	3,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	244,548	262,029	228,227	328,900	288,600	349,600	349,600	349,600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	63	96	85	200	200	300	300	300
311 BOOKS, MAPS & MANUALS	1,857	892	1,519	3,000	2,800	2,800	2,800	2,800
312 UNIFORMS & INCIDENTALS	8,230	9,462	10,188	13,100	18,400	16,500	16,500	16,500
313 PROTECTIVE CLOTHING	7,673	3,933	10,640	11,500	12,000	12,000	12,000	12,000
315 EMS SUPPLIES	97,862	114,213	109,219	110,000	115,000	118,000	118,000	118,000
322 PROMOTION/EDUCATION MAT	802	588	387	1,000	1,000	1,000	1,000	1,000
323 TRAINING MATERIALS	1,089	0	1,914	2,000	2,000	2,000	2,000	2,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	789	2,142	1,725	2,000	2,000	2,000	2,000	2,000
326 MOTOR FUEL & LUBRICANTS	76,262	55,553	35,829	60,000	40,000	60,000	60,000	60,000
340 JANITORIAL SUPPLIES	2,000	750	703	2,200	2,200	2,200	2,200	2,200
350 SMALL EQUIP. & FURNITURE	0	266	470	1,500	1,500	1,500	1,500	1,500
351 HOUSEHOLD SUPPLIES	141	163	275	500	500	500	500	500

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
352 HOUSEHOLD APPLIANCES	0	369	673	1,000	1,000	1,000	1,000	1,000
399 OTHER MATERIALS & SUPPLIES	3,885	1,111	844	1,000	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	200,652	189,538	174,471	209,000	199,600	220,800	220,800	220,800
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	585	471	194	600	600	600	600	600
TOTAL OTHER EXPENSES	585	471	194	600	600	600	600	600
TOTAL EXPENDITURES	2,188,818	2,107,916	2,083,000	2,437,000	2,457,800	2,584,000	2,584,000	2,584,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	760,000
111	Salaries & Wages, PT	Salaries for part-time employees for EMS transports	125,000
112	Salaries & Wages, OT	Estimated overtime	250,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	76,000
120	Salaries & Wages, Adj.	Subsistence pay for meals, \$2.00 per day	6,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,524 per month - family \$1,000 per month - employee plus spouse \$857 per month - parent plus children \$517 per month - single City pays 95% of dental, \$19.21 per month, single only	195,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	2,000
137	Health Reimbursement	Employee reimbursement of medical costs	20,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	92,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	102,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	4,000
147	CERS-Non Hazardous	(Legally required) Rate is 18.68% for part-time employees	30,000
148	CERS-Hazardous	(Legally required) Rate is 31.06% of salary and wages; conversion of sick hours to service for retirement	326,000
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 31.06% of incentive pay	25,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Regular mail	150
211	Advertising	Advertising costs for personnel ads and bid notices	700
212	Duplicating & Printing	Duplicating; 1/2 of maintenance agreement on copier	700
213	Recertification/Licenses	1. Recertification for FF/EMT's and licensing for paramedics. EMT certification is \$25 and paramedic license is \$50. Instructor III license is \$90. 2. TEI relicense \$200	1,800 200 2,000
215	Training & Travel	1. Training seminars for personnel 2. Supplies and Instructors (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS) 3. Two people to Paramedic Class (Senate Bill 66)	7,000 1,500 10,000 18,500
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)	0
220	Professional Fees	1. Medical Director 2. Ambulance Service Licensure Fee 3. Annual physicals 19 @ \$420 4. Random drug screens and immunizations 5. Investigative reports and physicals for new hires 6. Medical Compliance annual fee	16,450 700 8,000 2,100 1,500 9,500 38,250
223	Cleaning Allowance	Reimbursable Clothing Allowance 1. 18 EMT/Paramedics @ \$225 each 2. EMS Major @ \$288	4,050 288 4,338

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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 4. Lucas Device Maintenance	5,000 9,000 6,000 <u>6,975</u> 26,975	27,000
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. Email hosting fee (\$17.50 per month) 1/2 of cost (\$150) 4. Mobile data transfer system		16,000
241	Auto Insurance	Auto insurance for EMS vehicles		20,000
242	Liability Insurance	Liability insurance for EMS personnel		34,000
246	Hardware/Software Support	1. Computer support and maintenance agreements; on-line management of Wi-Fi devices 2. ESO Patient Care Reports system support + Billing Interface 3. Scheduling software 4. Other repairs as needed 5. Tablet repairs as needed	2,400 10,100 1,800 2,100 <u>3,500</u> 19,900	20,000
250	Billing/Collection Fees	Billing service changed 07-01-2015 - fee reduced from 8.5% to 4.5%		100,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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; retirements, pest control for ambulances	2,000
310	Office Supplies	Office supplies for EMS personnel	300
311	Books, Maps & Manuals	EMS books and manuals (ACLS, CPR/AED, PALS, ITLS, PEPP, AMLS)	2,800
312	Uniforms & Incidentals	1. 18 personnel @ \$435 each 2. One EMS Major @ \$510 3. Uniforms for part-time personnel (shirts, hats, jackets) 4. Boot Allowance \$100/person x 19 5. Part-Time Start Up 4 @ \$400 each 6. Honor Guard (split with Fire)	9,630 610 1,500 2,375 1,600 150 <hr/> 15,865
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Five year life. Includes pants, coats, boots, helmets, gloves, suspenders.	12,000
315	EMS Supplies	1. Supplies and equipment for EMS units 2. Backboards - 12 @ \$800 each 3. Electronic Thermometers 6 @ \$370	106,000 9,600 2,220 <hr/> 117,820
322	Promotion/Education Materials	1. Public education materials, Community CPR/AED training, EMS week in May 2. Buckle Bear (child passenger safety program)	600 400 <hr/> 1,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT	
323	Training Materials	1. Materials for in-service training 2. Audio/Visual Cart 3. Audio /Visual Projection Screen	1,300 400 300 <hr/> 2,000	2,000
324	Photographic Supplies	Photographic supplies and equipment		0
325	Equipment Parts	Parts to repair equipment as needed; batteries for heart monitors and suction pumps		2,000
326	Motor Fuel & Lubricants	Fuel for EMS units		60,000
340	Janitorial Supplies	EMS portion for janitorial supplies		2,200
350	Small Equip. & Furniture	Chairs, monitors, etc. as needed		1,500
351	Household Supplies	Kitchen supplies		500
352	Household Appliances	Microwave, washer, dryer, television (to be split with Fire)		1,000
399	Other Materials/Supplies	Other supplies as needed		1,000
405	Dues & Subscriptions	1. Journal of Emergency Medical Services 2. Emergency Medical Service 3. KY Ambulance Providers Association 4. EMS Insider 5. Winchester Sun	45 30 150 240 <u>132</u> 597	600

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	834,254	861,670	867,723	982,100	916,600	1,005,700	1,005,700	1,005,700
CONTRACTUAL SERVICES	82,655	68,157	96,846	106,600	94,500	103,000	103,000	103,000
MATERIALS & SUPPLIES	82,503	81,867	67,135	101,500	89,500	101,600	103,600	103,600
OTHER EXPENSES	6,476	24,150	32,418	368,800	61,700	373,700	373,700	373,700
TOTAL EXPENDITURES	1,005,888	1,035,844	1,064,122	1,559,000	1,162,300	1,584,000	1,586,000	1,586,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>PERSONNEL SERVICES</u>								
110 SALARIES & WAGES	484,497	493,346	507,180	550,000	550,000	565,000	565,000	565,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	21,551	15,928	17,220	25,000	9,000	25,000	25,000	25,000
135 MEDICAL & DENTAL INSURANCE	161,128	162,460	164,919	165,000	170,000	170,000	170,000	170,000
136 LIFE INSURANCE	1,377	1,415	1,431	1,600	1,300	1,600	1,600	1,600
137 HEALTH REIMBURSEMENT	11,336	10,081	7,543	18,000	8,000	18,000	18,000	18,000
140 SOCIAL SECURITY	35,366	34,225	36,093	45,000	40,000	46,000	46,000	46,000
145 WORKER'S COMPENSATION	23,333	57,341	46,049	60,000	33,200	60,000	60,000	60,000
146 UNEMPLOYMENT INSURANCE	1,160	1,295	228	2,500	100	2,000	2,000	2,000
147 CERS	94,505	85,579	87,059	115,000	105,000	118,100	118,100	118,100
TOTAL PERSONNEL SERVICES	834,254	861,670	867,723	982,100	916,600	1,005,700	1,005,700	1,005,700

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>CONTRACTUAL SERVICES</u>								
210 POSTAGE	0	44	0	50	50	50	50	50
211 ADVERTISING	169	169	0	200	1,200	1,200	1,200	1,200
212 DUPLICATING & PRINTING	311	33	97	200	100	100	100	100
215 TRAINING & TRAVEL	1,637	1,929	5,059	2,000	2,000	3,000	3,000	3,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL SERVICES	18,842	16,140	23,092	25,000	4,000	17,500	17,500	17,500
223 CLOTHING ALLOWANCE	1,699	826	0	0	0	0	0	0
224 EQUIPMENT & MAINT REPAIR	1,022	666	1,385	1,500	1,500	1,500	1,500	1,500
225 BUILDING MAINTENANCE	7,603	6,854	20,196	15,000	15,000	10,000	10,000	10,000
226 VEHICLE MAINTENANCE	35,768	33,805	36,350	42,000	50,000	45,000	45,000	45,000

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
227 OFFICE EQUIPMENT REPAIR	115	115	0	150	150	150	150	150
228 RENTS & STORAGE	468	431	207	2,000	2,000	2,000	2,000	2,000
229 RADIO INSTALL & REPAIR	4,567	0	0	1,000	1,000	1,000	1,000	1,000
230 COMMUNICATIONS SERVICES	5,627	5,710	5,619	6,000	6,000	10,000	10,000	10,000
246 SOFTWARE/HARDWARE SUPPORT	803	310	1,736	1,500	1,500	1,500	1,500	1,500
299 OTHER CONTRACTUAL SERVICES	4,025	1,125	3,104	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	82,655	68,157	96,846	106,600	94,500	103,000	103,000	103,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<u>MATERIALS & SUPPLIES</u>								
310 OFFICE SUPPLIES	1,483	1,491	1,164	2,000	2,000	2,000	2,000	2,000
311 BOOKS, MAPS & MANUALS	33	0	0	100	100	100	100	100
312 UNIFORMS & INCIDENTALS	6,986	8,262	7,833	12,000	12,000	12,500	12,500	12,500
320 STORM SEWER REPAIR	1,538	4,627	3,955	15,000	10,000	10,000	10,000	10,000
325 EQUIPMENT PARTS	2,729	4,234	2,843	4,500	4,500	5,000	5,000	5,000
326 MOTOR FUELS & LUBRICANTS	49,907	38,830	27,595	40,000	30,000	40,000	40,000	40,000
330 SMALL TOOLS & HARDWARE	3,519	3,866	4,380	3,500	3,800	4,500	4,500	4,500
331 MAINTENANCE EQUIPMENT	0	1,146	600	1,400	1,400	1,400	1,400	1,400
335 ROAD/R-O-W REPAIR	2,203	2,658	373	3,000	4,000	5,000	5,000	5,000
340 JANITORIAL SUPPLIES	1,390	1,068	765	2,000	2,000	2,000	2,000	2,000
345 CHEMICALS	3,255	5,779	5,607	5,500	5,500	5,500	5,500	5,500
350 SMALL EQUIP & FURNITURE	0	399	380	500	500	1,500	1,500	1,500
351 HOUSEHOLD SUPPLIES	1,954	1,681	3,343	3,000	3,000	3,000	3,000	3,000

**CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET**

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
360 SHOP SUPPLIES	3,618	5,324	4,629	4,500	4,700	4,600	4,600	4,600
365 SAFETY EQUIPMENT	2,442	1,697	2,925	3,000	4,500	3,000	5,000	5,000
399 OTHER MATERIALS & SUPPLIES	1,447	805	743	1,500	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	82,503	81,867	67,135	101,500	89,500	101,600	103,600	103,600
<u>OTHER EXPENSES</u>								
405 DUES & SUBSCRIPTIONS	132	132	132	300	200	200	200	200
420 SPECIAL PROJECTS	6,344	24,018	32,286	368,500	61,500	373,500	373,500	373,500
TOTAL OTHER EXPENSES	6,476	24,150	32,418	368,800	61,700	373,700	373,700	373,700
TOTAL EXPENDITURES	1,005,888	1,035,844	1,064,122	1,559,000	1,162,300	1,584,000	1,586,000	1,586,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 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.	565,000
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 \$1,570 per month - family \$1,030 per month - employee plus spouse \$883 per month - parent plus children \$533 per month - single City pays 95% of dental, \$19.21 per month, single only	170,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	1,600
137	Health Reimbursement	Employee reimbursement of medical costs	18,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	46,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	60,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	2,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 19.18% of salaries.	118,100

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Regular mail	50
211	Advertising	Advertising for personnel ads and bid notices	1,200
212	Duplicating & Printing	Copies of invoices, memos, work orders	100
215	Training & Travel	1. Roads Scholar courses cost \$8570. All employees are required to be Road Scholar certified 2. KLCIS Safety and Risk conference 3. Training seminars as available	3,000
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 10,000 2. Physicals, drug screens, CDL licenses, flu shots 2,500 3. Applicant testing material 5,000 <hr style="width: 100%; margin-left: 0;"/> 17,500 <u>FY2017 History</u> 1. Engineering costs 0 2. Temporary Services 22,000 3. Physicals, drug screens, CDL licenses, flu shots 3,000 4. Miscellaneous (snow removal) 0 <hr style="width: 100%; margin-left: 0;"/> 25,000	17,500

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
223	Cleaning Allowance	Discontinued	0
224	Equip & Maintenance Repair	Maintenance and repair costs for blowers, weed eaters, chain saws, and sewer cleaner	1,500
225	Building Maintenance	General maintenance and repair	10,000
226	Vehicle Maintenance	Repairs to auto, trucks, and heavy equipment	45,000
227	Office Equipment Repair	Maintenance agreement on typewriter	150
228	Rents & Storage	Rental on equipment and port-a-pots as necessary	2,000
229	Radio/Install Repair	Mobile radio repair as needed; radio batteries	1,000
230	Communications Services	1. Phone service for three lines, long distance, fax, two cell phones, and internet service 2. GPS diagnostics equipment on fleet	10,000
246	Hardware/Software Support	Support and maintenance agreements on computer and printer	1,500
299	Other Contractual Services	Contractual services; tree and stump removal; towing	10,000
310	Office Supplies	Office supplies as needed	2,000
311	Books, Maps & Manuals	Equipment manuals and maps	100

CITY OF WINCHESTER, KENTUCKY
 GENERAL FUND OPERATIONS
 FISCAL YEAR 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. Uniform Rental-13 employees (11 shirts, 11 pants, 2 coats) 7,800 2. Steel toe safety boots- 13 employees (\$100 per employee) 1,300 3. Uniform T-shirts - 13 employees (5 shirts per employee \$10 each summer order) 650 4. Other overshoes, raingear, work gloves, etc. <u>350</u> 10,100	12,500
320	Storm Sewer Repair	<u>Proposed repairs to deteriorated storm drain system</u> 1. Minor projects, to be determined - 10,000	10,000

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
325	Equipment Parts	Routine parts for maintaining all equipment	5,000
326	Motor Fuel & Lubricants	Motor fuel and lubricants for service fleet	40,000
330	Small Tools & Hardware	Small tools, service, and replacement parts	4,500
331	Maintenance Equipment	Chain saw, weed eater, leaf blower, edge trimmer, as needed	1,400
335	Road/Right-Of-Way Repair	Right-of-way repairs as needed: curb replacement supplies, concrete, cold patch, straw/seed	5,000
340	Janitorial Supplies	Paper supplies, cleaning supplies, etc.	2,000
345	Chemicals	1. Car wash, truck bed cleaner, salt spreader spray, cleaning chemicals, weed killer, rust stop 2. Cylinder and haz-mat fees	5,500
350	Small Equip. & Furniture	Chairs, monitors, as needed	1,500
351	Household Supplies	Kitchen supplies, First Aid supplies, eye wash station checkup, as needed	3,000
360	Shop Supplies	Shop supplies	4,600
365	Safety Equipment	Safety masks, safety goggles, safety glasses, vests, gloves, hard hats	3,000
399	Other Materials/Supplies	Materials and other incidentals as needed (e.g. reimbursements)	1,500
405	Dues & Subscriptions	The Winchester Sun	200

CITY OF WINCHESTER, KENTUCKY
GENERAL FUND OPERATIONS
FISCAL YEAR 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT	
420	Special Projects	<u>FY2018 Proposed Projects</u>	373,500	
		1. TEA-21 Grant - Reimbursable - Sphar Building construction (see Grants page 8) 200,000 2. Sphar Building - City Match 50,000 3. Land and Water Conservation Grant - Soccer Park 50/50 match (cash and in-kind) 75,000 4. Transit Service 28,500 5. Depot Street fence 20,000 <hr/> 373,500		
		<u>FY2017 History</u>		
		1. Transit Service 21,400 2. Jordan Building 2,400 3. TEA-21 Grant - Engineering, 80% Reimbursable 37,700 <hr/> 61,500		
		<u>FY2016 History</u>		
		1. TEA-21 Depot Street Mitigation Study 12,300 2. DMH Construction - College Park parking lot 500 3. WMU - 400-402 Noble Court cost share 10,800 <hr/> 23,600		
		<u>FY2015 History</u>		
		1. Topcoat Municipal parking lots 1,600 2. Demolition Eugene Gay Pool Complex 20,000 Received \$10,000 from Clark County Attorney excess fees in FY2014; Will receive \$10,000 Area Development Fund reimbursable grant funding <hr/> 21,600		
		<u>FY2014 History</u>		
		1. TEA-21 Depot Street Renovation Project Grant 4,641 2. CDBG Disaster Recovery Grant 428 3. Fencing - Depot Street 18,000 <hr/> 23,069		

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

REVENUE ESTIMATES	ACTUAL REVENUE FY2014	ACTUAL REVENUE FY2015	ACTUAL REVENUE FY2016	ESTIMATED REVENUE FY2017	PROPOSED REVENUE FY2018	PROJECTED REVENUE FY2019	PROJECTED REVENUE FY2020	PROJECTED REVENUE FY2021
Payroll Tax Revenue	898,976	988,901	1,044,816	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000
Interest Income	13,436	14,757	14,175	25,000	25,000	25,000	25,000	25,000
Other Income	22,888	15,833	0	10,000	5,000	5,000	5,000	5,000
Capital Financing	265,589	0	149,927	1,040,000	0	0	0	0
Gain On Sale of Assets	0	0	220,285	0	5,000	5,000	5,000	5,000
Reimbursable Grant Income	0	0	10,000	915,000	0	0	0	0
Fiscal Court/Communications	1,313	19,126	11,076	48,000	27,300	20,000	20,000	20,000
Fiscal Court/EMS	43,107	140,338	94,184	139,000	188,400	150,000	150,000	150,000
EMS State Grant	10,000	10,000	0	0	10,000	10,000	10,000	10,000
Fiscal Court/Aquatic Center	34,198	33,815	33,439	33,500	36,000	36,000	36,000	36,000
Other Income/State & Local	0	0	0	0	0	0	0	0
Total Revenues	1,289,507	1,222,770	1,577,902	3,310,500	1,446,700	1,451,000	1,501,000	1,551,000
Total Expenditures	981,815	1,090,355	1,324,268	3,434,100	2,079,300	1,151,900	1,526,600	934,000
Excess of Revenue over Expenditures	307,692	132,415	253,634	(123,600)	(632,600)	299,100	(25,600)	617,000
Beginning Fund Balance	2,023,680	2,331,372	2,463,787	2,157,585	2,033,985	1,401,385	1,700,485	1,674,885
Transfer Out	0	0	(559,836)	0	0	0	0	0
Ending Fund Balance	2,331,372	2,463,787	2,157,585	2,033,985	1,401,385	1,700,485	1,674,885	2,291,885

Expenditures for FY2019-2021 Based on Five-Year Plans

Cash on Hand End of Year	2,320,460	2,352,701	2,124,280					
Transfers	0	0	0					
Due From GF	0	0	0					
Accounts Receivable	301,623	111,087	38,434					
Accounts Payable	(290,711)	0	(5,128)					
Fund Balance End of Fiscal Year	2,331,372	2,463,788	2,157,586					

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

REVENUE DESCRIPTION

Payroll Tax	Rate is 2%; Employee License Fee withheld by employers on any employee working within the City - received monthly or quarterly. One-eighth (1/8) of all payroll taxes received are deposited in the Capital Equipment Fund.
Interest	Interest received on checking account and investments
Other Income	Insurance proceeds; Sale of surplus equipment and other miscellaneous
Capital Financing	Financing for SCBA, Rescue Vehicle, and EC Unit
Reimbursable Grant Income	KY Office of Homeland Security grants; FEMA grants
Fiscal Court/Communications	County's portion of Communications Costs - 25% of deficit (quarterly expenses less quarterly revenue times 25%) (109,000 X 25% = 27,250)
Fiscal Court/EMS	County's portion of EMS Costs - 45% of deficit (quarterly expenses less quarterly revenue times 45%) (428,500 - 10,000 = 418,500 X 45% = 188,325)
EMS State Grant	Projected state grant for EMS
Fiscal Court/Aquatic Center	County contribution - financing of the College Park Aquatic Center
Other Income/State & Local	Model Curb reimbursement from state (discontinued)

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

APPROVED BY COMMISSION

DEPARTMENT	TOTAL PROJECTED EXPENDITURES
SPECIAL PROJECTS	438,900
COMMISSION DEPARTMENT	1,500
CITY MANAGER DEPARTMENT	3,900
FINANCE DEPARTMENT	8,700
PLANNING DEPARTMENT	7,500
MAIN STREET DEPARTMENT	0
ENGINEERING DEPARTMENT	1,000
CONSERVANCY DEPARTMENT	0
ADMINISTRATION DEPARTMENT	28,200
COMMUNICATIONS DEPARTMENT	109,000
POLICE DEPARTMENT	130,300
FIRE DEPARTMENT	799,800
EMS DEPARTMENT	428,500
PUBLIC WORKS DEPARTMENT	122,000
TOTALS	2,079,300

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

FINANCED ITEMS

DEPARTMENT ITEM	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 TO FY2030	TOTAL
<u>SPECIAL PROJECTS</u>							
FY2010 Lease-College Park Natatorium KLC 3.48% (20 years) Last payment 11-01-2029	142,000	140,000	139,000	137,000	134,200	8,979,700	9,671,900
<u>FIRE</u>							
FY2017 Pumper Fire Apparatus US Bancorp 2.048%	84,000	84,000	84,000	84,000	42,000		378,000
FY2017 SCBA's US Bancorp 2.048%	84,000	84,000	84,000	84,000	42,000		378,000
<u>EMS</u>							
FY2016 Ambulance Re-mount BB&T Bank Governmental Finance 1.75%	36,600	9,200					45,800
FY2013 Ambulance BB&T Bank Governmental Finance 1.77%	21,400						21,400
FY2014 Cardiac Monitors BB&T Bank Governmental Finance 1.44%	51,200						51,200
FY2017 Ambulance Remounts US Bancorp 1.892%	62,200	62,200	62,200	31,100			217,700
TOTALS	481,400	379,400	369,200	336,100	218,200	8,979,700	10,764,000

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

SPECIAL PROJECTS DEPT - 01

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	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/SPLASH PA	0	0	8,259	250,000	10,000	250,000	250,000	250,000
604 CONSTRUCTION - POOL	0	0	0	0	0	0	0	0
605 INTEREST EXP/SERVICE FEES -POOL	72,604	68,919	65,258	61,200	61,200	54,400	54,400	54,400
606 PRINCIPAL - POOL	76,075	78,109	80,129	82,400	82,400	84,500	84,500	84,500
607 STORMWATER/STORM SEWER	30,635	66,158	196,283	595,400	348,000	50,000	50,000	50,000
							0	0
TOTAL CAPITAL EXPENDITURES	179,314	213,186	349,929	989,000	501,600	438,900	438,900	438,900

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

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.603 GRANT/OTHER PROJECTS	
ITEM REQUESTED	Aquatic Splash Park	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	Construction of Splash Pad at Community Park to replace Eugene Gay Swimming Pool Total estimated project cost is \$500,000 1. \$250,000 funded by City 2. \$250,000 funded by community fund raising/grants/other public, and private sources/donations etc. 3. \$90,000 Land and Water Grant
To replace worn-out item	_____	
To serve new or expanded program	_____	
Other	X _____	
COST CALCULATIONS		
Estimated cost of item(s) requested	_____ 250,000	<u>FY2017 History</u>
Cost of attachments, if any	_____ 0	\$2,400 for engineering (Bravura) \$7,100 Donation posters
Installation Cost	_____ 0	<u>FY2016 History</u>
Total estimated cost	_____ 250,000	\$8,260 for engineering (Bravura)
Less trade-in	_____ 0	
Total budget request	_____ 250,000	
Amount approved by City Manager	_____ 250,000	

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

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.605 INTEREST - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Interest Payments and Service Fees on Financing	
REASON REQUESTED	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>	Interest payments and fees on financing (20 years) for Aquatic Center. Lease is for 12-01-2009 to 11-01-2029	
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>54,400</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>54,400</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>54,400</u>	
Amount approved by City Manager	<u>54,400</u>	

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

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.606 PRINCIPAL - FINANCING AQUATIC CENTER	
ITEM REQUESTED	Principal Payments	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item <input type="checkbox"/> 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	84,500	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	84,500	
Less trade-in	0	
Total budget request	84,500	
Amount approved by City Manager	84,500	

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

SPECIAL PROJECTS - 01

ACCOUNT NUMBER	02.01.5.607 STORMWATER/STORM SEWER	
ITEM REQUESTED	Various Repairs	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	1. Hampton Avenue neighborhood engineering and design for storm water project - various point repairs retention/detention 2. Storm water Modeling and Flow analysis of the North Winchester area to determine additional point repairs
To replace worn-out item	_____	
To serve new or expanded program	_____	
Other	X _____	
COST CALCULATIONS		
Estimated cost of item(s) requested	_____ 50,000	
Cost of attachments, if any	_____ 0	
Installation Cost	_____ 0	
Total estimated cost	_____ 50,000	
Less trade-in	_____ 0	
Total budget request	_____ 50,000	
Amount approved by City Manager	_____ 50,000	
		<u>FY2017 History</u> 1. Maple Street storm/sanitary improvements. WMU executed the project and City reimbursed WMU for the storm sewer work. FY2014 Engineering cost - \$30,640 FY2015 Engineering cost - \$23,600 FY2016 Engineering cost - 0 FY2016 Construction cost - \$60,435 FY2017 Construction cost - \$234,500 2. East Washington Streets storm sewer/repair and detention basin - \$113,500

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

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	399	1,500	0	1,500	1,500	1,500
TOTAL CAPITAL EXPENDITURES	0	0	399	1,500	0	1,500	1,500	1,500

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

COMMISSION DEPT - 10

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

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

CITY MANAGER DEPT - 13

ACCOUNT NUMBER	02.13.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computers (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 _____		Replace computers for City Manager Administrative Assistant and Purchasing Officer as needed.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>2,400</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>2,400</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>2,400</u>	
Amount approved by City Manager	<u>2,400</u>	

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

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	805	2,378	2,378	4,000	4,200	5,000	5,000	5,000
611 COMPUTER EQUIPMENT	25,558	17,037	17,037	0	0	3,700	3,700	3,700
TOTAL CAPITAL EXPENDITURES	26,362	19,415	19,415	4,000	4,200	8,700	8,700	8,700

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

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT & FURNITURE	
ITEM REQUESTED	File Cabinets, fireproof 4-drawer legal (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 _____		Replace as needed.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>4,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>4,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>4,000</u>	
Amount approved by City Manager	<u>4,000</u>	

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

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.610 OFFICE EQUIPMENT AND FURNITURE	
ITEM REQUESTED	Laser Jet Printer	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace Account Clerk's printer 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 2018 BUDGET

FINANCE DEPT - 14

ACCOUNT NUMBER	02.14.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computers, Desktop	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace five-year old computers, Treasurer and License Clerk. Add one desktop computer for new position upon approval.
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> 3,700</u>	
Cost of attachments, if any	<u> 0</u>	
Installation Cost	<u> 0</u>	
Total estimated cost	<u> 3,700</u>	
Less trade-in	<u> 0</u>	
Total budget request	<u> 3,700</u>	
Amount approved by City Manager	<u> 3,700</u>	

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

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	2,192	0	0	2,500	800	7,500	7,500	7,500
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,192	0	0	2,500	800	7,500	7,500	7,500

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

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer	
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> 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 2018 BUDGET

PLANNING DEPT - 15

ACCOUNT NUMBER	02.15.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	HP Large Format Scanner, Printer & Plotter	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Need Large Format Scanner/Printer/Plotter to work with "Picture Tracking Module" and archive electronic images of development plans, site plans minor/major subdivision plans, and other applications (sign permits, C.U.P's, variances, conditional use permits.
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> 6,000</u>	
Cost of attachments, if any	<u> 0</u>	
Installation Cost	<u> 0</u>	
Total estimated cost	<u> 6,000</u>	
Less trade-in	<u> 0</u>	
Total budget request	<u> 6,000</u>	
Amount approved by City Manager	<u> 6,000</u>	

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

MAIN STREET DEPT - 16

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	300	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	2,000	2,000	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	2,000	2,300	0	0	0

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

MAIN STREET DEPT - 16

ACCOUNT NUMBER	02.16.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	Computer, notebook	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace notebook 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 2018 BUDGET**

ENGINEERING DEPT - 17

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	9,000	0	11,000	11,000	1,000
611 COMPUTER EQUIPMENT	1,403	0	0	0	0	0	0	0
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,403	0	0	9,000	0	11,000	11,000	1,000

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

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	5,000	5,000	5,000
611 COMPUTER EQUIPMENT	0	0	1,999	3,200	0	3,200	3,200	3,200
630 APPLIANCES	569	0	0	0	0	0	0	0
651 CITY HALL IMPROVEMENTS	0	0	0	0	0	25,000	25,000	25,000
690 OTHER EQUIPMENT	0	0	0	0	0	5,722	1,500	0
TOTAL CAPITAL EXPENDITURES	569	0	1,999	3,200	0	38,922	34,700	33,200

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

ADMINISTRATION DEPT - 19

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

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

ADMINISTRATION DEPT - 19

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

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

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	3,013	3,625	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	2,240	65,524	21,899	9,500	11,500	9,000	9,000	9,000
621 RADIO EQUIPMENT	0	22,000	22,405	100,000	0	100,000	100,000	100,000
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	5,842	0	0	0	0	0	0
691 GRANT EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,253	96,991	44,304	109,500	11,500	109,000	109,000	109,000

CITY OF WINCHESTER, KENTUCKY
 CAPITAL EQUIPMENT FUND
 FISCAL YEAR 2018 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	_____	Tablets will help Communications to work afield in programs, equipment installations, and verification. Regular audits by the KY Association Chiefs of Police will be required for Dispatch Accreditation. Portable devices will aid in collection of data and the transfer of codes and frequencies that will support multiple agencies. Tablets will also be used for 911 For Kids presentations, KENA, Bluegrass ADD, and CMRS.
To replace worn-out item	_____	
To serve new or expanded program	X _____	
Other	_____	

COST CALCULATIONS		
Estimated cost of item(s) requested	_____	4,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	4,000
Less trade-in	_____	0
Total budget request	_____	4,000
Amount approved by City Manager	_____	4,000

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

COMMUNICATIONS DEPT - 23

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

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

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Radio Simulcast Hardware	
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 hardware will allow an override for frequency transmitter. Communications can then monitor and transmit simultaneously on both Police and Sheriff frequencies, This will consolidate law enforcement channels for efficiency and public safety without losing any channels' abilities. This hardware can then allow seamless communications between city and county radio radio systems, as well as any mutual aid partners that respond during an emergency, This item was budgeted for FY2017.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>100,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>100,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>100,000</u>	
Amount approved by City Manager	<u>100,000</u>	

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

POLICE DEPT - 25

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	20,577	4,332	7,178	25,100	31,000	51,000	51,000	51,000
615 MOTOR VEHICLES	109,069	142,152	117,423	105,000	90,000	64,000	64,000	64,000
621 RADIO EQUIPMENT	0	0	0	6,000	6,000	6,000	6,000	6,000
623 POLICE EQUIPMENT	1,632	30,053	19,806	8,400	8,400	9,300	9,300	9,300
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	999	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
691 GRANT EQUIPMENT	0	52	4,899	16,000	16,000	0	0	0
TOTAL CAPITAL EXPENDITURES	131,278	176,589	150,305	160,500	151,400	130,300	130,300	130,300

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.611 COMPUTER EQUIPMENT
ITEM REQUESTED	Mobile Data Terminals (MDT)
REASON REQUESTED To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST Replace all patrol MDT's. Current MDT's are obsolete.
COST CALCULATIONS Estimated cost of item(s) requested _____ 51,000 Cost of attachments, if any _____ 0 Installation Cost _____ 0 Total estimated cost _____ 51,000 Less trade-in _____ 0 Total budget request _____ 51,000 Amount approved by City Manager _____ 51,000	

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.615 MOTOR VEHICLES	
ITEM REQUESTED	Police Vehicles (2)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace Ford Crown Victorias that have high mileage and maintenance, as needed. Current vehicles will be replaced with Dodge Chargers, SUV's. To be purchased at state contract price or below. Attachments and installation included: power supplies, clear strobes, sirens, light bars, and stripe/seal packages. Will re-use equipment wherever possible.
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>64,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>64,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>64,000</u>	
Amount approved by City Manager	<u>64,000</u>	

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Mobile/Portable Radios	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Additional Portable and Mobile Radios 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> 6,000</u>	
Cost of attachments, if any	<u> 0</u>	
Installation Cost	<u> 0</u>	
Total estimated cost	<u> 6,000</u>	
Less trade-in	<u> 0</u>	
Total budget request	<u> 6,000</u>	
Amount approved by City Manager	<u> 6,000</u>	

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

POLICE DEPT - 25

ACCOUNT NUMBER		02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED		Patrol Rifle	
REASON REQUESTED 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"/>		EXPLANATION OF REQUEST Replace current rifles as needed. Current rifles are 10 years old.	
COST CALCULATIONS			
Estimated cost of item(s) requested	1,200		
Cost of attachments, if any	0		
Installation Cost	0		
Total estimated cost	1,200		
Less trade-in	0		
Total budget request	1,200		
Amount approved by City Manager	1,200		

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Bullet Resistant Vest	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace expired vests.
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> 2,100</u>	
Cost of attachments, if any	<u> 0</u>	
Installation Cost	<u> 0</u>	
Total estimated cost	<u> 2,100</u>	
Less trade-in	<u> 0</u>	
Total budget request	<u> 2,100</u>	
Amount approved by City Manager	<u> 2,100</u>	

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

POLICE DEPT - 25

ACCOUNT NUMBER	02.25.5.6235 Police Equipment	
ITEM REQUESTED	Bullet Resistant Shield	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program <u> X </u> Other _____		Shields are used to protect officers when serving warrants and responding to high-risk call outs.
COST CALCULATIONS		
Estimated cost of item(s) requested	<u>6,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>6,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>6,000</u>	
Amount approved by City Manager	<u>6,000</u>	

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

FIRE DEPT - 26

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	8,063	5,243	2,492	200	4,200	13,600	13,600	13,600
602 NOTE/LEASE PRINCIPAL	83,308	68,787	71,537	18,500	117,000	154,400	154,400	154,400
610 OFFICE EQUIP & FURNITURE	276	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	3,247	11,986	10,795	5,000	5,000	0	0	0
615 MOTOR VEHICLES	0	0	41,537	0	0	0	0	0
620 HEAVY EQUIPMENT	0	0	0	638,000	638,000	0	0	0
621 RADIO EQUIPMENT	0	1,351	13,199	15,200	15,200	2,500	2,500	2,500
622 FIREFIGHTING EQUIPMENT	47,028	16,266	76,143	529,100	529,100	61,000	61,000	61,000
630 APPLIANCE & FURNISHINGS	5,846	1,338	1,427	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	3,501	0	0	0	1,300	1,300	1,300
650 BUILDING IMPROVEMENTS	0	0	4,675	0	0	725,000	725,000	575,000
690 OTHER EQUIPMENT	304	0	0	0	0	0	0	0
691 GRANT EQUIPMENT	0	20,875	0	850,000	850,000	0	0	0
700 TRANSFERS TO GRANT FUNDS	0	0	59,836	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	148,073	129,347	281,642	2,056,000	2,158,500	957,800	957,800	807,800

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.601 NOTE/LEASE INTEREST																
ITEM REQUESTED	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 FY2017 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 FY2017</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2017</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">1,941</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2018</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">6,782</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2019</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">5,190</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2020</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">3,565</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2021</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">1,906</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">FY2022</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">320</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: right;">19,704</td> </tr> </table>	Fire Apparatus FY2017		FY2017	1,941	FY2018	6,782	FY2019	5,190	FY2020	3,565	FY2021	1,906	FY2022	320		19,704
Fire Apparatus FY2017																	
FY2017	1,941																
FY2018	6,782																
FY2019	5,190																
FY2020	3,565																
FY2021	1,906																
FY2022	320																
	19,704																
COST CALCULATIONS																	
Estimated cost of item requested <u>6,800</u> Cost of attachments, if any <u>0</u> Installation Cost <u>0</u> Total estimated cost <u>6,800</u> Less trade-in <u>0</u> Total budget request <u>6,800</u> Amount approved by City Manager <u>6,800</u>																	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.601 NOTE/LEASE INTEREST		
ITEM REQUESTED	Self-Contained Breathing Apparatus (SCBA)		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	_____	Interest payments on FY2017 SCBA lease. Payments are scheduled as follows:	
To replace worn-out item	_____		
To serve new or expanded program	_____		
Other	X _____		
COST CALCULATIONS		SCBA FY2017	
Estimated cost of item requested	_____ 6,800	FY2017	1,941
Cost of attachments, if any	_____ 0	FY2018	6,782
Installation Cost	_____ 0	FY2019	5,190
Total estimated cost	_____ 6,800	FY2020	3,565
Less trade-in	_____ 0	FY2021	1,906
Total budget request	_____ 6,800	FY2022	320
Amount approved by City Manager	_____ 6,800		19,704

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL															
ITEM REQUESTED	Pumper Fire Apparatus - Principal															
REASON REQUESTED		EXPLANATION OF REQUEST														
To replace obsolete item	<u> </u>	Principal payments on FY2017 Pumper Fire Apparatus. Payments are scheduled as follows:														
To replace worn-out item	<u> </u>															
To serve new or expanded program	<u> </u>															
Other	<u> X </u>															
COST CALCULATIONS		Fire Apparatus FY2017														
Estimated cost of item requested	<u>77,200</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">FY2017</td><td style="width: 50%; text-align: right;">40,030</td></tr> <tr><td>FY2018</td><td style="text-align: right;">77,158</td></tr> <tr><td>FY2019</td><td style="text-align: right;">78,751</td></tr> <tr><td>FY2020</td><td style="text-align: right;">80,376</td></tr> <tr><td>FY2021</td><td style="text-align: right;">82,035</td></tr> <tr><td>FY2022</td><td style="text-align: right;">41,650</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">400,000</td></tr> </table>	FY2017	40,030	FY2018	77,158	FY2019	78,751	FY2020	80,376	FY2021	82,035	FY2022	41,650		400,000
FY2017	40,030															
FY2018	77,158															
FY2019	78,751															
FY2020	80,376															
FY2021	82,035															
FY2022	41,650															
	400,000															
Cost of attachments, if any	<u>0</u>															
Installation Cost	<u>0</u>															
Total estimated cost	<u>77,200</u>															
Less trade-in	<u>0</u>															
Total budget request	<u>77,200</u>															
Amount approved by City Manager	<u>77,200</u>															

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL															
ITEM REQUESTED	Self-Contained Breathing Apparatus (SCBA) Principal															
REASON REQUESTED		EXPLANATION OF REQUEST														
To replace obsolete item	<u> </u>	Principal payments on FY2017 SCBA Lease. Payments are scheduled as follows:														
To replace worn-out item	<u> </u>															
To serve new or expanded program	<u> </u>															
Other	<u> X </u>															
COST CALCULATIONS		SCBA FY2017														
Estimated cost of item requested	<u>77,200</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">FY2017</td><td style="text-align: right;">40,030</td></tr> <tr><td>FY2018</td><td style="text-align: right;">77,158</td></tr> <tr><td>FY2019</td><td style="text-align: right;">78,751</td></tr> <tr><td>FY2020</td><td style="text-align: right;">80,376</td></tr> <tr><td>FY2021</td><td style="text-align: right;">82,035</td></tr> <tr><td>FY2022</td><td style="text-align: right;">41,650</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">400,000</td></tr> </table>	FY2017	40,030	FY2018	77,158	FY2019	78,751	FY2020	80,376	FY2021	82,035	FY2022	41,650		400,000
FY2017	40,030															
FY2018	77,158															
FY2019	78,751															
FY2020	80,376															
FY2021	82,035															
FY2022	41,650															
	400,000															
Cost of attachments, if any	<u>0</u>															
Installation Cost	<u>0</u>															
Total estimated cost	<u>77,200</u>															
Less trade-in	<u>0</u>															
Total budget request	<u>77,200</u>															
Amount approved by City Manager	<u>77,200</u>															

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Station Alerting Radios (3)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>X</u>	Need to replace current station radios with an upgraded version of the P25 radio. The newer radio can recognize and alert using the station tones. This would make the the bells and station tones work again. When the department switched to digital, that feature was lost. Price includes the cost of radios with installation and programming at all 3 stations. Total cost is \$5,000 to be split between Fire and EMS.
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>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 2018 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT	
ITEM REQUESTED	Master Stream Monitor	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u>X</u>	<p>Need to replace the manually controlled master stream with a remote electronic one. For the current monitor, a firefighter needs to climb up on top the truck to set up and operate the machine.</p> <p>The volume of recent fires could have benefited from a blitz attack from an electronic monitor from the first in company fire truck. One person could operate the machine while the rest of the crew gets ready for the interior attack with the hose lines.</p> <p>This could be a 2-year project. Purchase one this year and another next year.</p>
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>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 2018 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT		
ITEM REQUESTED	Rescue Air Bags		
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>		<p>The current cache of air bags is 10-15 years old. They are past their service life. Manufacture recommend replacing the air bags after 10 years of service. The current stock is showing signs of wear at the fitting point and deformation of pillowing at the lift points. The current cache are no longer produced and cannot be serviced or replaced.</p> <p>The recommendation is to replace the current bags and accessory equipment located on Rescue 2 and Squad 1.</p> <p>Rescue 2 needs the light Urban Search and Rescue (USAR) Lift Kit (\$22,500) and multi-force remote placement and controller kit (\$9,200), Total is \$31,700.</p> <p>Squad 1 needs the multi-force remote placement and controller kit (\$9,200).</p>	
COST CALCULATIONS			
Estimated cost of item requested	<u>41,000</u>		
Cost of attachments, if any	<u>0</u>		
Installation Cost	<u>0</u>		
Total estimated cost	<u>41,000</u>		
Less trade-in	<u>0</u>		
Total budget request	<u>41,000</u>		
Amount approved by City Manager	<u>41,000</u>		

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.635 EXERCISE EQUIPMENT	
ITEM REQUESTED	Fitness Equipment	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	<p>These proposed items place a high emphasis on functional movement while performing at moderate to high intensity levels that improves both muscular strength, endurance, flexibility, core strength/stability, balance, and coordination.</p> <p>Research has shown that this type of equipment is more beneficial than running or lifting.</p>
To replace worn-out item	_____	
To serve new or expanded program	X _____	
Other	_____	
COST CALCULATIONS		Total cost is \$2,600 - to be split between Fire and EMS.

	1,300	
Cost of attachments, if any	_____	
	0	
Installation Cost	_____	
	0	
Total estimated cost	_____	
	1,300	
Less trade-in	_____	
	0	
Total budget request	_____	
	1,300	
Amount approved by City Manager	_____	
	1,300	

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

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.650 BUILDING IMPROVEMENTS	
ITEM REQUESTED	Training Tower	
REASON REQUESTED To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u> X </u> Other _____	EXPLANATION OF REQUEST Need to replace the training tower that was demolished in 2014. The training facility is critical for continuing training and education. The tower is required for skill sets for all divisions of Fire, EMS, and Rescue training. Replacement tower will be four stories with an accessible roof. The tower should also have a two-story section for additional training scenarios and a one-story propane fire burn room. The department is applying for a KY Fire Commission grant up to \$150,000 to help with the cost.	
COST CALCULATIONS Estimated cost of item requested _____ 575,000 Cost of attachments, if any _____ 0 Installation Cost _____ 0 Total estimated cost _____ 575,000 Less trade-in _____ 0 Total budget request _____ 575,000 Amount approved by City Manager _____ 575,000		

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

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	4,997	6,005	5,847	4,100	5,100	5,300	5,300	5,300
602 NOTE/LEASE PRINCIPAL	94,702	134,670	141,824	108,800	111,800	166,200	166,200	166,200
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	26,324	26,229	0	0	0	0	0
615 MOTOR VEHICLES	0	0	0	0	0	0	0	0
620 HEAVY EQUIPMENT	0	155,035	149,951	256,000	256,000	123,000	123,000	123,000
621 RADIO EQUIPMENT	0	0	0	13,200	13,200	2,500	2,500	2,500
624 EMS EQUIPMENT	283,349	265,231	45,374	169,000	169,000	130,200	130,200	130,200
630 APPLIANCES & FURNISHINGS	2,160	188	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	0	0	1,300	1,300	1,300
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	385,208	587,453	369,225	551,100	555,100	428,500	428,500	428,500

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.601 NOTE/LEASE INTEREST																																												
ITEM REQUESTED	Ambulance and Ambulance Remounts, Interest																																												
REASON REQUESTED	EXPLANATION OF REQUEST																																												
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 are scheduled as follows. <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Ambulance FY2013</th> <th style="text-align: center;">Ambulance Remount FY2016</th> <th style="text-align: center;">Ambulance Remounts FY2017</th> </tr> </thead> <tbody> <tr> <td>FY2013</td> <td style="text-align: center;">859</td> <td></td> <td></td> </tr> <tr> <td>FY2014</td> <td style="text-align: center;">3,000</td> <td></td> <td></td> </tr> <tr> <td>FY2015</td> <td style="text-align: center;">2,292</td> <td></td> <td></td> </tr> <tr> <td>FY2016</td> <td style="text-align: center;">1,572</td> <td style="text-align: center;">1,738</td> <td></td> </tr> <tr> <td>FY2017</td> <td style="text-align: center;">840</td> <td style="text-align: center;">1,787</td> <td style="text-align: center;">1,062</td> </tr> <tr> <td>FY2018</td> <td style="text-align: center;">141</td> <td style="text-align: center;">1,176</td> <td style="text-align: center;">3,559</td> </tr> <tr> <td>FY2019</td> <td></td> <td style="text-align: center;">554</td> <td style="text-align: center;">2,442</td> </tr> <tr> <td>FY2020</td> <td></td> <td style="text-align: center;">40</td> <td style="text-align: center;">1,305</td> </tr> <tr> <td>FY2021</td> <td></td> <td></td> <td style="text-align: center;">219</td> </tr> <tr> <td></td> <td style="text-align: center;">8,704</td> <td style="text-align: center;">5,255</td> <td style="text-align: center;">8,587</td> </tr> </tbody> </table>		Ambulance FY2013	Ambulance Remount FY2016	Ambulance Remounts FY2017	FY2013	859			FY2014	3,000			FY2015	2,292			FY2016	1,572	1,738		FY2017	840	1,787	1,062	FY2018	141	1,176	3,559	FY2019		554	2,442	FY2020		40	1,305	FY2021			219		8,704	5,255	8,587
	Ambulance FY2013	Ambulance Remount FY2016	Ambulance Remounts FY2017																																										
FY2013	859																																												
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FY2020		40	1,305																																										
FY2021			219																																										
	8,704	5,255	8,587																																										
COST CALCULATIONS																																													
Estimated cost of item(s) requested	<u>4,900</u>																																												
Cost of attachments, if any	<u>0</u>																																												
Installation Cost	<u>0</u>																																												
Total estimated cost	<u>4,900</u>																																												
Less trade-in	<u>0</u>																																												
Total budget request	<u>4,900</u>																																												
Amount approved by City Manager	<u>4,900</u>																																												

CITY OF WINCHESTER, KENTUCKY
 CAPITAL EQUIPMENT FUND
 FISCAL YEAR 2018 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	<u> </u>	Interest payments on FY2014 cardiac monitors. Payments are scheduled as follows:											
To replace worn-out item	<u> </u>												
To serve new or expanded program	<u> </u>												
Other	<u> X </u>												
COST CALCULATIONS		Cardiac Monitors FY2014											
Estimated cost of item(s) requested	<u>400</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FY2015</td> <td style="text-align: right;">3,230</td> </tr> <tr> <td>FY2016</td> <td style="text-align: right;">2,290</td> </tr> <tr> <td>FY2017</td> <td style="text-align: right;">1,340</td> </tr> <tr> <td>FY2018</td> <td style="text-align: right;">370</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">7,230</td> </tr> </table>	FY2015	3,230	FY2016	2,290	FY2017	1,340	FY2018	370		7,230	
FY2015	3,230												
FY2016	2,290												
FY2017	1,340												
FY2018	370												
	7,230												
Cost of attachments, if any	<u>0</u>												
Installation Cost	<u>0</u>												
Total estimated cost	<u>400</u>												
Less trade-in	<u>0</u>												
Total budget request	<u>400</u>												
Amount approved by City Manager	<u>400</u>												

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL																																														
ITEM REQUESTED	Ambulance and Ambulance Remount, Principal																																														
REASON REQUESTED	EXPLANATION OF REQUEST																																														
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 the following EC Ambulance and EC Remounts Payments are scheduled as follows.																																														
COST CALCULATIONS Estimated cost of item(s) requested <u>115,200</u> Cost of attachments, if any <u>0</u> Installation Cost <u>0</u> Total estimated cost <u>115,200</u> Less trade-in <u>0</u> Total budget request <u>115,200</u> Amount approved by City Manager <u>115,200</u>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">Ambulance FY2013</th> <th style="text-align: center;">Ambulance Remount FY2016</th> <th style="text-align: center;">Ambulance Remounts FY017</th> </tr> </thead> <tbody> <tr><td>FY2013</td><td style="text-align: right;">20,490</td><td></td><td></td></tr> <tr><td>FY2014</td><td style="text-align: right;">39,698</td><td></td><td></td></tr> <tr><td>FY2015</td><td style="text-align: right;">40,405</td><td></td><td></td></tr> <tr><td>FY2016</td><td style="text-align: right;">41,125</td><td style="text-align: right;">34,800</td><td></td></tr> <tr><td>FY2017</td><td style="text-align: right;">41,858</td><td style="text-align: right;">34,800</td><td style="text-align: right;">30,010</td></tr> <tr><td>FY2018</td><td style="text-align: right;">21,208</td><td style="text-align: right;">35,400</td><td style="text-align: right;">58,585</td></tr> <tr><td>FY2019</td><td></td><td style="text-align: right;">36,000</td><td style="text-align: right;">59,701</td></tr> <tr><td>FY2020</td><td></td><td style="text-align: right;">9,100</td><td style="text-align: right;">60,839</td></tr> <tr><td>FY2021</td><td></td><td></td><td style="text-align: right;">30,853</td></tr> <tr><td></td><td style="text-align: right;">204,784</td><td style="text-align: right;">150,100</td><td style="text-align: right;">239,988</td></tr> </tbody> </table>				Ambulance FY2013	Ambulance Remount FY2016	Ambulance Remounts FY017	FY2013	20,490			FY2014	39,698			FY2015	40,405			FY2016	41,125	34,800		FY2017	41,858	34,800	30,010	FY2018	21,208	35,400	58,585	FY2019		36,000	59,701	FY2020		9,100	60,839	FY2021			30,853		204,784	150,100	239,988
	Ambulance FY2013	Ambulance Remount FY2016	Ambulance Remounts FY017																																												
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CITY OF WINCHESTER, KENTUCKY
 CAPITAL EQUIPMENT FUND
 FISCAL YEAR 2018 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER 02.28.5.602 NOTE/LEASE PRINCIPAL

ITEM REQUESTED Cardiac Monitors, Principal

REASON REQUESTED

To replace obsolete item _____

To replace worn-out item _____

To serve new or expanded program _____

Other X

EXPLANATION OF REQUEST

Principal payments on FY2014 cardiac monitors.
 Payments are scheduled as follows:

COST CALCULATIONS

Estimated cost of item(s) requested	_____ 51,000
Cost of attachments, if any	_____ 0
Installation Cost	_____ 0
Total estimated cost	_____ 51,000
Less trade-in	_____ 0
Total budget request	_____ 51,000
Amount approved by City Manager	_____ 51,000

Cardiac Monitors FY2014	
FY2014	17,051
FY2015	64,972
FY2016	65,913
FY2017	66,867
FY2018	50,785
	265,588

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	Remount EC Unit	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	<p>This is to remount one EC Unit that is out of service due to electrical and transmission issues.</p> <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>Cab/Chassis would be a Dodge 3500 4WD.</p> <p>Cost per unit is \$123,000. 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>123,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>123,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>123,000</u>	
Amount approved by City Manager	<u>123,000</u>	

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.621 RADIO EQUIPMENT		
ITEM REQUESTED	Station Alerting Radios (3)		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u>X</u>	Need to replace current station radios with an upgraded version of the P25 radios. The newer radio has the ability to recognize and alert using the station tones. This will make the bells and station tones work again. When the department switched to digital, that feature was lost.	
To replace worn-out item	<u> </u>		
To serve new or expanded program	<u> </u>		
Other	<u> </u>		
COST CALCULATIONS		Price includes the cost of radios with installation and programming at all three stations.	
Estimated cost of item requested	<u>2,500</u>	Total cost is \$5,000 - to be split between Fire and EMS.	
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 2018 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT	
ITEM REQUESTED	Automatic Power Lift Stretchers	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	To finish replacing our current EC units with automatic power lift stretchers. Needed six - purchased 3 in FY2017 and will purchase 3 in FY2018. This will reduce worker's compensation injuries.
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>122,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>122,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>122,000</u>	
Amount approved by City Manager	<u>122,000</u>	

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT	
ITEM REQUESTED	Portable / Fixed suction Units for EC units (6)	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	_____	The current portable suction devices for the EC Units were manufactured in 1993. The use of suction on cardiac or respiratory incidents is crucial to providing care to patients. The current devices last about 2-4 minutes after removing from charging unit. The department needs to replace all the devices with a fixed/portable unit mounted in the patient care department. The current disposable supplies will work on new unit. The cost per unit is \$1,000 plus \$350 charging base = \$1,350.
To replace worn-out item	X _____	
To serve new or expanded program	_____	
Other	_____	
COST CALCULATIONS		
Estimated cost of item(s) requested	_____ 8,200	
Cost of attachments, if any	_____	
Installation Cost	_____ 0	
Total estimated cost	_____ 8,200	
Less trade-in	_____ 0	
Total budget request	_____ 8,200	
Amount approved by City Manager	_____ 8,200	

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

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.635 FITNESS EQUIPMENT		
ITEM REQUESTED	Fitness Equipment		
REASON REQUESTED		EXPLANATION OF REQUEST	
To replace obsolete item	<u> </u>	These items proposed place a high emphasis on functional movement while performing at moderate to high intensity levels that improves both muscular strength, endurance, flexibility, core strength/stability, balance, and coordination. Research has shown that this type of equipment is more beneficial than running or lifting. Total cost is \$2,600 - to be split between Fire and EMS.	
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> 1,300</u>		
Cost of attachments, if any	<u> </u>		
Installation Cost	<u> </u>		
Total estimated cost	<u> 1,300</u>		
Less trade-in	<u> </u>		
Total budget request	<u> 1,300</u>		
Amount approved by City Manager	<u> 1,300</u>		

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

PUBLIC WORKS DEPT - 31

ACCOUNT	ACTUAL EXPENSES FY2014	ACTUAL EXPENSES FY2015	ACTUAL EXPENSES FY2016	CURRENT BUDGET FY2017	ESTIMATED EXPENSES FY2017	AGENCY REQUESTS FY2018	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	264	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	1,598	0	992	0	0	0	0	0
615 MOTOR VEHICLES	32,103	0	0	0	0	0	0	0
620 HEAVY EQUIPMENT	51,942	100,650	155,881	30,000	25,100	90,000	90,000	90,000
621 RADIO EQUIPMENT	529	0	0	0	2,000	2,000	2,000	2,000
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
660 GARAGE EQUIPMENT	3,269	6,400	0	0	0	0	0	0
690 OTHER EQUIPMENT	848	3,034	6,513	30,500	21,400	30,000	30,000	30,000
TOTAL CAPITAL EXPENDITURES	90,553	110,084	163,386	60,500	48,500	122,000	122,000	122,000

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

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	Backhoe	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace 18-year old machine that has various problems: 1. Frequently replacing hoses due to excess rust 2. Brake problems - hubs worn badly, difficulty in stopping 3. Front bucket pins & bushings worn badly and seized up 4. Hydraulic issues due to excessive wear and tear 5. On-going climate control issues 6. Used on PW lot only
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> 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 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Portable Radios	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item	<u> </u>	Replace portable radios 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 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 2018 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.690 OTHER EQUIPMENT	
ITEM REQUESTED	BLACKTOP ROLLER	
REASON REQUESTED		EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item <u> X </u> To serve new or expanded program _____ Other _____		Need to replace Unit 31-1. This unit is 25+ years old. It has continuous braking issues, which pose safety threats. It also has continuous electrical problems in the charging system.
COST CALCULATIONS		
Estimated cost of item requested	<u>30,000</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>30,000</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>30,000</u>	
Amount approved by City Manager	<u>30,000</u>	

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

**PROJECTED CAPITAL EXPENDITURES
FIVE YEAR SUMMARY**

	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2019 TO 6/2021	7/2021 TO 6/2022
SPECIAL PROJECTS	438,900	190,100	188,200	186,200	184,300
COMMISSION DEPARTMENT	1,500	0	0	0	0
CITY MANAGER DEPARTMENT	3,900	0	0	0	0
FINANCE DEPARTMENT	8,700	1,500	2,500	4,000	2,500
PLANNING DEPARTMENT	7,500	0	21,500	0	20,000
MAIN STREET DEPARTMENT	0	5,000	0	0	0
ENGINEERING DEPARTMENT	1,000	1,500	6,000	0	20,000
CONSERVANCY DEPARTMENT	0	0	0	0	0
ADMINISTRATION DEPARTMENT	28,200	62,000	50,000	0	0
COMMUNICATIONS DEPARTMENT	109,000	29,000	4,000	5,000	10,000
POLICE DEPARTMENT	130,300	146,100	150,200	146,200	148,200
FIRE DEPARTMENT	799,800	449,800	508,600	280,800	146,500
EMS DEPARTMENT	428,500	146,900	213,600	83,800	175,500
PUBLIC WORKS DEPARTMENT	122,000	120,000	382,000	228,000	173,000
TOTALS	2,079,300	1,151,900	1,526,600	934,000	880,000

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

**SPECIAL PROJECTS - 01
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
601 INTEREST EXPENSE/SERVICE FEES - KIA					
602 PRINCIPAL					
603 GRANT/OTHER PROJECTS					
Splash Pad	250,000				
604 CONSTRUCTION - AQUATIC CENTER					
605 INTEREST EXPENSE/SERVICE FEES - AQUATIC CENTER					
Financing for Aquatic Center	54,400	53,300	49,200	44,500	40,400
606 PRINCIPAL - AQUATIC CENTER					
Financing for Aquatic Center	84,500	86,800	89,000	91,700	93,900
607 STORMWATER/STORM SEWER					
Repairs	50,000	50,000	50,000	50,000	50,000
TOTAL CAPITAL EXPENDITURES	438,900	190,100	188,200	186,200	184,300

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

COMMISSION DEPT - 10
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017	7/2018	7/2019	7/2020	7/2021
	TO	TO	TO	TO	TO
	7/2018	7/2019	7/2020	7/2021	7/2022

610 OFFICE EQUIP & FURNITURE

611 COMPUTER EQUIPMENT

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

TOTAL CAPITAL EXPENDITURES	1,500	0	0	0	0
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**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

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

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
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610 OFFICE EQUIP & FURNITURE

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

611 COMPUTER EQUIPMENT

- Printer 0
- Projector System 1,500
- Computers 2,400

TOTAL CAPITAL EXPENDITURES	3,900	0	0	0	0
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**CITY OF WINCHESTER, KENTUCKY
CAPITAL EQUIPMENT FUND
FISCAL YEAR 2018 BUDGET**

**FINANCE DEPT - 14
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIP & FURNITURE					
File Cabinet, Fire-Proof	4,000			4,000	
Laser Printer	1,000				
Printer/Copier/Scanner/Fax					
MICR Printer, Laser Jet		1,500			
611 COMPUTER EQUIPMENT					
Computers, Desktop	3,700		2,500		2500
Computer, Notebook					
TOTAL CAPITAL EXPENDITURES	8,700	1,500	2,500	4,000	2,500

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

**PLANNING DEPT - 15
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIP & FURNITURE					
File Cabinets (Plans)					
611 COMPUTER EQUIPMENT					
Computers, Notebook					
Computers, Desktop (replace on 5 year average)	1,500		1,500		
Tablet					
Large Format Scanner	6,000				
615 MOTOR VEHICLES					
Vehicles			20,000		20,000
TOTAL CAPITAL EXPENDITURES	7,500	0	21,500	0	20,000

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

**MAIN STREET DEPT - 16
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIPMENT & FURNITURE		5,000			
611 COMPUTER EQUIPMENT Computer					
TOTAL CAPITAL EXPENDITURES	0	5,000	0	0	0

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

**ENGINEERING DEPT - 17
 PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIP & FURNITURE					
Desk and Chair					
Projector	1,000				
GPS Platform					
Total Station (Surveying Equipment)					
611 COMPUTER EQUIPMENT					
Computer, desktop					
Computer, laptop		1,500			
Tablets (2)					
Monitor					
Printer					
Plotter			6,000		
615 MOTOR VEHICLES					
Vehicle					20,000
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	1,000	1,500	6,000	0	20,000

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

**ADMINISTRATION DEPT - 19
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIP & FURNITURE					
CD Recorder Equipment					
Chairs, Commissioners					
Tables, Folding					
Safety Ladder/Shelving					
611 COMPUTER EQUIPMENT					
DVD Player	2,000				
Computer, Notebook					
Server		12,000			
Overhead Projector	1,200				
630 APPLIANCES					
651 CITY HALL IMPROVEMENTS					
Generator	25,000				
Windows		50,000	50,000		
690 OTHER EQUIPMENT					
Lectern					
TOTAL CAPITAL EXPENDITURES	28,200	62,000	50,000	0	0

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

COMMUNICATIONS DEPT - 23
 PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIP & FURNITURE					
Chairs					
611 COMPUTER EQUIPMENT					
Tablets	4,000	4,000	4,000		
CPU Station Control Computer	5,000	5,000		5,000	
Back-up Server					10,000
621 RADIO EQUIPMENT					
Simulcast Radio Hardware	100,000				
Radio Repeater		20,000			
650 BUILDING IMPROVEMENTS					
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	109,000	29,000	4,000	5,000	10,000

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

POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
610 OFFICE EQUIP & FURNITURE					
Furniture - chairs/tables					1,000
Desks					
Fax Machine					
611 COMPUTER EQUIPMENT					
Computers, Notebook					
Computers, MDT	51,000				
Printer, laser					
Work Book Tablet Smart Device					
Server			10,000	10,000	10,000
Printers, mobile					
Investigations Interview Room/Multi-disk recording system					
615 MOTOR VEHICLES					
Police Vehicles	64,000	125,000	125,000	125,000	125,000
621 RADIO EQUIPMENT					
Mobile Radios	6,000	6,000	4,000	4,000	5,000
Portable Radios			4,000		

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

POLICE DEPT - 25
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
623 POLICE EQUIPMENT					
Handguns					
Rifle	1,200	1,200	1,200	1,200	1,200
Audio/Video Cameras					
Bulletproof Vests	2,100	12,300	6,000	6,000	6,000
Bullet resistant shield	6,000				
630 APPLIANCES & FURNISHINGS		1,600			
635 EXERCISE EQUIPMENT					
Exercise Station					
650 BUILDING IMPROVEMENTS					
690 OTHER EQUIPMENT					
Utility Trailer					
TOTAL CAPITAL EXPENDITURES	130,300	146,100	150,200	146,200	148,200

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

**FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
601 NOTE/LEASE INTEREST					
FY2017 Rescue Pumper Fire Apparatus	6,800	5,200	3,600	1,900	300
FY2017 SCBA's	6,800	5,200	3,600	1,900	300
602 NOTE/LEASE PRINCIPAL					
FY2017 Rescue Pumper Fire Apparatus	77,200	78,800	80,400	82,000	41,700
FY2017 SCBA's	77,200	78,800	80,400	82,000	41,700
610 OFFICE EQUIP & FURNITURE					
Office Furniture		1,000	1,000	1,000	1,000
611 COMPUTER EQUIPMENT					
Computer, Notebook		2,500	2,500	2,500	2,500
Computer, Desktop				2,500	2,500
Computer, SCBA Program			2,000		
Mobile Data Computer Project					
615 MOTOR VEHICLES					
Staff Vehicles		45,000		45,000	45,000
620 HEAVY EQUIPMENT					
Ladder-1 Refurbishment		120,000			
Rescue Vehicle - Replace Squad #1 (financed)			300,000		
Fire Safety Trailer		78,000			

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

FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
621 RADIO EQUIPMENT					
Mobile Radios		5,000	6,000	6,000	6,000
Portable Radios				47,000	
Station alerting Radio	2,500				
622 FIREFIGHTING EQUIPMENT					
Hose (1.75, 2.50, & 5.0 Hose)					
Thermal Imaging Camera			9,600		
PPV (Positive Pressure Ventilation) Fan		3,000	3,000	3,000	3,000
Hazardous Materials Training Props				2,500	
Hydraulic Rescue Tools					
SCBA Replacement - \$445,000 to be financed					
Upgraded Remote Master Stream	12,000				
Rescue Air Bags	41,000				
630 APPLIANCES & FURNISHINGS					
Hose Washer		9,800			
Bunker Gear Dryer		4,000	4,000		
Bunker Gear Washer/Extricator		10,000	10,000		

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

FIRE DEPT - 26
PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
635 EXERCISE EQUIPMENT					
Fitness Equipment	1,300				
Treadmill		3,500	2,500	3,500	2,500
650 BUILDING IMPROVEMENTS					
Training Tower replacement	575,000				
Storage Building					
690 OTHER EQUIPMENT					
691 GRANT EQUIPMENT					
Pumper Tower Ladder Truck					
TOTAL CAPITAL EXPENDITURES	799,800	449,800	508,600	280,800	146,500

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

EMS DEPT - 28

PROJECTED CAPITAL EXPENDITURES

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
601 NOTE/LEASE INTEREST					
FY2013 Ambulance, FY2016 Remount, and FY2017 Remounts	4,900	3,000	1,400	300	
FY2014 Cardiac Monitors	400				
602 NOTE/LEASE PRINCIPAL					
FY2013 Ambulance, FY2016 Remount, and FY2017 Remounts	115,200	95,700	70,000	31,000	
FY2014 Cardiac Monitors	51,000				
610 OFFICE EQUIP & FURNITURE				1,500	1,500
611 COMPUTER EQUIPMENT					
Computer, Tablet			15,000		
Mobile Data Computer Project				15,000	15,000
Computer Laptop					
615 MOTOR VEHICLES					
Motor Vehicle		38,000			
620 HEAVY EQUIPMENT					
EC Units (financed)	123,000		123,000		123,000
621 RADIO EQUIPMENT					
Station Alerting Radios	2,500				
Mobile Radios (1/2 cost)		6,000			
Microwave Radio Link Equipment				7,500	7,500

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

**EMS DEPT -28
 PROJECTED CAPITAL EXPENDITURES**

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
624 EMS EQUIPMENT (continued)					
Automatic Power Lift Stretchers	122,000				
Portable/Fixed Suction Units	8,200	1,200	1,200		
Training Manikins		2,000	2,000		
Vacuum Splint Sets		1,000	1,000	1,000	1,000
Automatic Portable Ventilators				25,000	25,000
630 APPLIANCES & FURNISHINGS					
635 EXERCISE EQUIPMENT					
Fitness Equipment	1,300			2,500	2,500
690 OTHER EQUIPMENT					
TOTAL CAPITAL EXPENDITURES	428,500	146,900	213,600	83,800	175,500

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

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

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
601 NOTE/LEASE INTEREST					
602 NOTE/LEASE PRINCIPAL					
610 OFFICE EQUIP & FURNITURE					
611 COMPUTER EQUIPMENT					
Computers					
615 MOTOR VEHICLES					
3/4 Ton Pickup Truck		55,000			
3/4 Ton Pickup Truck			55,000		
3/4 Ton Pickup Truck				55,000	
620 HEAVY EQUIPMENT					
Dump Truck 2-Ton				170,000	170,000
Dump Truck 1-Ton					
Backhoe	90,000				
Mowing Tractor					
Leaf Machine			25,000		
Aerial Truck		55,000			
Street Sweeper (\$250,000 financed)			300,000		
621 RADIO EQUIPMENT					
Mobile Radios	2,000	2,000	2,000	3,000	3,000
Base Radio					

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

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

ACCOUNT	7/2017 TO 6/2018	7/2018 TO 6/2019	7/2019 TO 6/2020	7/2020 TO 6/2021	7/2021 TO 6/2022
630 APPLIANCES & FURNISHINGS					
650 BUILDING IMPROVEMENTS					
Truck Shed					
660 GARAGE EQUIPMENT					
Tire Changer					
Air Compressor					
Pressure Washer					
MIG Welder			4,000		
Diagnostic Computer					
Drill Press			4,000		
690 OTHER EQUIPMENT					
Paint Sprayer					
Plowblade					
V-Bed Salt Hopper					
C-5 Concrete Saw					
Blacktop Roller	30,000				
Tailgate Salt Spreader					
TOTAL CAPITAL EXPENDITURES	122,000	120,000	382,000	228,000	173,000