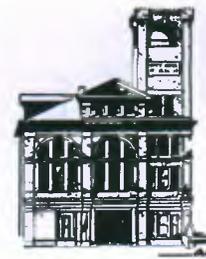


**CITY OF WINCHESTER, KENTUCKY**  
**FISCAL YEAR 2021**  
**BUDGET**

# City of Winchester



Office of the City Manager

Established 1793

## MEMORANDUM

**TO:** Honorable Mayor and City of Winchester Board of Commissioners  
**FROM:** Matt Belcher, City Manager  
**DATE:** May 5, 2020  
**RE:** Proposed City of Winchester FY 2021 Operating Budget

### Budget Summary:

I present to you the proposed FY 2021 annual operating budget for your review and consideration.

As we complete yet another fiscal year, I am pleased to report the financial health of the City of Winchester is strong as we speak. However, we face difficult and uncertain times ahead, particularly the first half of the upcoming fiscal year due to the economic downturn as a result of the COVID-19 pandemic.

The combined cash balance (as of 4/30/20) between the General Fund and the Capital Equipment Fund is nearly \$6 million, with approximately \$2 million in restricted accounts and approximately \$4 million being unrestricted. However, we must remain vigilant given the uncertainty of the expected decline of payroll tax receipts in the 1<sup>st</sup> & 2<sup>nd</sup> quarters of FY 2021. The following budget assumes approximately a \$1 million decrease in payroll tax. Payroll tax receipts account for about 51% of the City's total revenue stream. Cash flow to meet the ever-increasing demands of the State pension increases, as well as general personnel costs, will be taxing the first half of the new fiscal year. As you may know, personnel costs continue to be nearly 80% of the City's budget.

The following proposed FY 2021 budget is expected to finish the year with an estimated \$739,715 General Fund deficit, \$493,600 being transfers to outside agencies and \$895,000 economic development tax incentives. Proposed grant related expenditures are \$2,022,650, which are pass-through and do not include the City's match. The proposed budget also assumes a 12%, or \$334,300, increase in pension costs as a result of recently enacted legislation by the Kentucky General Assembly, but is still an ongoing issue.

The proposed FY 2021 Capital Equipment Fund is expected to finish the year with a \$858,085 deficit, largely as result of a proposed transfer of \$1 million from the Capital Equipment Fund to the General Fund, to help stabilize the General Fund during the forecasted decline in tax revenues for the first half of the new fiscal year. Expected revenue over expenditure figures for

both the General Fund and Capital Equipment Fund are explained in greater detail in the budget on pages 2 and 132, respectively.

Maintaining essential government services was a primary goal in developing this budget. The proposed FY 2021 budget does not assume an across-the-board salary increase for City employees; only longevity pay increases are budgeted. The proposed budget does not assume the recently approved educational incentive for qualified personnel, *and* there are no increases to the employee's portion for health coverage. I am hopeful, these matters can be reevaluated in December/January 2021 timeframe, or once cash flow and payroll tax receipts rebound post-pandemic.

The FY 2021 budget assumes no new positions citywide and, in fact, freezes hiring citywide for the first six months of the fiscal year. Again, hopefully we can reevaluate our vacant positions in the December/January 2021 timeframe.

Below are some additional highlights of the FY 2021 proposed budget:

### **Revenues:**

The FY 2021 budget:

- Assumes the maximum allowable 4% property tax increase as recommended each year;
- Assumes a \$1 million *decrease* in payroll tax receipts as a result of the economic downturn;
- Assumes an estimated \$500,000 additional revenue as a result of the recently enacted 2% increase in the insurance premium tax;
- Assumes EMS revenues to be approximately \$1.1 million annually, which is consistent with prior years.

### **Expenditures:**

The FY 2021 budget:

- Does NOT assume an across-the-board salary increase for full-time City employees; does NOT assume the recently enacted educational pay incentive; only longevity pay increases are budgeted;
- Does NOT assume the creation of any new positions citywide; and does NOT fund existing openings; does NOT cut existing staff levels and does NOT cut wages for employees;
- Does NOT assume an increase in healthcare premiums;

- Does assume the mandated 12% increase in pension costs;
- Continues to assume grant expenditures in the amount of \$2,022,650—\$1 million Lincoln Street CDBG Project, with a \$622,000 City-match, which is a carryover from FY 2020; \$250,000 City-match for a Farmer’s Market Ag Development Grant to improve Depot Street, which is new; \$125,650 City-match for the previously approved \$325,000 SAFER Grant in the Fire Department, which is a carryover from FY2020; *and* assumes approximately \$25,000 in other grant expenditures;
- Assumes the continued City funding of the public transit service from the General Fund in the amount of \$38,000;
- Establishes a fixed dollar amount for travel/training per department, resulting in approximately \$120,000 cost savings;
- Assumes 25% cuts to Transfers to outside agencies *and* additional cuts based upon essential services and need; \$493,600 is budgeted for FY 2021 in Transfers of the \$1 million requested;
- Assumes 25% across-the-board cuts to City departments, with additional cuts based upon essential services and need;
- Continues to appropriate funds to *essential* Capital projects and equipment, and vehicles for emergency services; however, recommends holding on said purchases until December/January 2021 timeframe for most Capital expenditures;
- Continues to appropriate funds for MS4 storm water activities and capital improvement projects at reduced levels compared to prior years;
- Continues to appropriate \$334,300 of MAPS funds toward City street paving, which is consistent with prior years; (MAPS funds can only be used for paving and street related expenditures).

**Closing Recommendations:**

I am proud of the work the City has accomplished during my 7-year tenure as City Manager. Under the leadership and direction of the City Commission, we have completed many much-needed projects and addressed several emergency repairs of critical infrastructure and equipment. However, now we face an even greater challenge due to economic downturn brought on by the COVID-19 pandemic, which no one could foresee. It is times like these, that we put into action what we profess each and every year at budget time, expend based upon need, not want, and maintain a healthy cash reserve for emergency situations. Now we must put that into action unlike previous budget years.

As discussed previously, while the City currently has a modest reserve in both the General Fund and Capital Equipment Fund, and has been fortunate to end the fiscal year with a surplus

in the cash balance in recent years, it is important the City achieve and maintain a balanced budget in the coming years as the need for essential services increases and revenue projections remain relatively flat. We are working hard toward this end. However, the expected revenue projections will not keep up with expected expenses, for both the General Fund and Capital Equipment Funds in preceding years to come. This trend is expected to continue unless additional revenues are obtained or more drastic cuts are made to expenses. For this reason, in FY 2021 (post-pandemic) and beyond, I highly recommend the City consider the following:

1. A modest tax increase in payroll and real property in order to maintain critical services and the 12% (or greater) pension increases that have been mandated;
2. Explore establishing a surplus pension fund to budget annually for additional increases to employee pensions;
3. Contribute a portion toward an employee who establishes and enrolls in a supplemental retirement plan through Kentucky Deferred Compensation, which is a voluntary program for public employees offered by the State;
4. Form an exploratory committee to evaluate dropping hazardous-duty designation with CERS for certain qualified personnel in Fire & EMS; and,
5. Ongoing efforts on the part of the City and County officials to seek ways to combine resources and share responsibilities for essential services, such as those currently underway to sub-contract EMS patient transfers.

While now slowed by recent events regarding COVID-19, without question, the City of Winchester is growing. And, while these effects will be felt for some time, we must continue to provide an environment for private sector investment. The economy will certainly rebound, and there will be an increased demand for new businesses and industry, for housing, which has been on the rise, as well as City and other governmental services. That said, how we handle growth in the coming years will be a function of planning and implementation of said plan. To that end, in FY 2021, once we resume to some sense of normalcy, I would recommend the City continue its strategic planning effort, that would set forth goals and objectives you as policymakers would like to see achieved in the short and long term. Additionally, this would be a good tool for administration to utilize in order to carry out said goals and objectives. Furthermore, I recommend a continued investment in our downtown in FY 2021. Now more than ever, we must redouble our efforts to support Main Street and local businesses in general as they are the ones most effected by the ongoing crisis. The City has made great strides in previous years through implementing objectives set forth in the Downtown Master Plan, such as the creation of a downtown TIF District and the establishment of a Downtown Development Fund. In FY 2021, I highly recommend we invest in our downtown and other infrastructure so as to incentivize private sector investment once our economy rebounds. We should fix our sidewalks and complete the design for a downtown streetscape project so construction funding can be budgeted and/or sought through grants in future year(s). We should also complete the planning and engineering for both 7<sup>th</sup> Street and Fulton Road connector projects, and we should continue to pave streets and invest in our storm water infrastructure.

City of Winchester has a proven track record of being fiscally responsible with taxpayer dollars, while providing adequate funding to carry out essential services for this community. It is fundamentally important for the City to continue to find ways to reduce expenses, increase revenues, develop new revenue streams, and strive to achieve greater efficiency in our

operations. However, it is also important that the City should be a reflection of our community, developing innovative strategies to meet the needs of its citizens and embracing an ever-changing technological world. We strive to maintain a dedicated, safe, and diverse workforce that is responsive to the public.

Continuing to improve our cash position is very important. Now more than ever. As stated above, the City has been fortunate to build a reserve balance. However, in order to prevent having to utilize our current reserves on an annual basis, we should continue to be fiscally responsible with regard to expenses where possible. Such is the case this past year with regard to several emergency infrastructure repairs. In the coming year, and beyond, there will be one or multiple unanticipated emergencies. It is vital that we have a reserve in order to cover these unforeseen events. The City's action with regard to the payroll tax a few years ago and its proactive stance as it relates to tax incentives to encourage job creation, coupled with continued economic growth overall, have enabled the City to receive additional revenues. Having a balanced budget each fiscal year improves our cash position and protects a healthy reserve in future years. Additionally, having a reserve on hand enables the City to have more options and flexibility as it relates to short-term *and* long-term financial decisions. To this end, I would encourage the City to establish a dedicated O & M Reserve account for emergencies, if and when they arise, so as not to impede our cash position. Additionally, the creation of dedicated accounts for capital road or other large projects is recommended for future planning purposes. For instance, creating a dedicated fund account for the 7<sup>th</sup> Street/Alternative Truck Route Project would be beneficial should needed State funding be approved.

The Transfers to other agencies have grown steadily over the past five years. While deep cuts are proposed for FY 2021, largely due to the COVID-19 crisis, transfers account for nearly \$500,000 of our General Fund expenses. While we are contractually obligated with regard to our jointly-funded organizations, I recommend we continue to be mindful of our transfers out to outside agencies. Additionally, I further recommend the City eliminate duplication services shared by one or more agencies, and continually look for opportunities to partner and/or achieve greater economies of scale when it comes to shared agency funding with the County government. Can we subcontract certain services or would the citizens be better served by both the City and County joining together certain departments or agencies, or would certain functions be best operated under either the City's umbrella or the County's umbrella? All of these questions, and more should be considered whenever making annual budgetary allocations to outside agencies, in my opinion.

Improving staff efficiency is very important. Fostering a safe and productive workforce is vital to the organization. The City has worked very hard to cross-train employees, and made great strides in many areas to ensure there is no redundancy in our day-to-day operations. This has become evident this past year with the retirement and/or pending retirement of several key employees who had many years of dedicated service with the City—most notably, our City Clerk, HR/Risk Manager and City Treasurer. The institutional knowledge will be greatly missed in FY 2021 and beyond. We have been very fortunate to have individuals on staff that have filled these positions and are doing a great job to ensure a high level of continuity in our operations. Again, this will be vitally important should staff reductions be necessary in the coming months.

Building public-private partnerships and investing in the broader community are important. As a City government, our first responsibility is service delivery. However, the City alone cannot do many of the major community projects that especially involve capital construction, planning, administration and oversight. I would encourage the City to be proactive with respect to partnering with other public agencies, and, where possible, private entities to carry out major projects such as neighborhood housing and infill redevelopment, improvements to the downtown, quality-of-life projects and other capital improvements. Case in point is our ongoing Lincoln Street residential redevelopment project. In FY 2021, I recommend, in concert with other local boards and agencies, we look at planning and seeking funding for other neighborhood residential redevelopment projects, particularly in the North Winchester area.

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

In closing, all City departments and employees strive to be efficient with limited resources. We fully recognize the challenges we face as a local government to provide a high level of service in the most cost-effective manner possible. While we do face challenging and uncertain times ahead, especially in the short term, we should not panic or be fearful to a point of complacency. We must continue to deliver the high quality of service the citizens of Winchester have come to know and expect of its City government. We must be vigilant and determined that the economy will rebound and that things will return to normal at some point. Brighter days lay ahead and we will all get through this together.

I want to thank all the department heads and their staff who assist with the budget process each year. I would especially like to thank Michelle Lucas for crafting this proposed FY 2021 budget. She and the department heads took a more active and engaging role this year and for that I am very appreciative. We look forward to working with you in formalizing the FY 2021 budget.

Sincerely,



Matt Belcher,  
City Manager

**CITY OF WINCHESTER, KENTUCKY  
FISCAL YEAR 2021 BUDGET**

**ACRONYMS/ABBREVIATIONS**

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

HPC	Historic Preservation Commission
HR	Human Resources
HRA	Health Reimbursement Account
ICMA	International City Managers Association
IFSTA	International Fire Service Training Association
IIMC	International Institute of Municipal Clerks
IT	Information Technology
ITLS	International Trauma Life Support
KACP	KY Chiefs Association
KAPA	Kentucky American Planning Association
KENA	Dispatcher Association
KGFOA	Kentucky Governmental Finance Officers Association
KIA	Kentucky Infrastructure Authority
KLC	Kentucky League of Cities
KLEFPF	KY Law Enforcement Foundation Program Fund
KMCA	Kentucky Municipal City Clerk
KMESH	KY Municipal Environmental Safety & Health Association
KSP	Kentucky State Police
LEEDS	Internet Investigation Software
LGEA	Local Government Economic Assistance
LINK	Law Enforcement Information Network Kentucky
LOCATE PLUS	Investigations People Locator
MAPS	Municipal Aid Program
MCI	Mass Casualty Incident
MDC	Mobile Data Computer
MDT	Mobile Data Terminal
MICR	Magnetic Ink Character Recognition
MS4	Municipal Small Separate Storm water System
NCIC	National Crime Information Center
NFPA	National Fire Prevention Association
NIBP	Non-Invasive Blood Pressure
NPDES	National Pollution Detection Elimination System
O/T	Overtime
OC	Oleoresin Capsicum (Pepper Spray)
OSHA	Occupational Safety & Health Administration
P & F	Policeman & Fireman Pension Fund
P & F	Policeman & Fireman Retirement Fund
P/T	Part/time
PALO ALTO	Internet Security Emails
PALS	Pediatric Advanced Life Support
PEPP	Pediatric Education for Pre-Hospital Providers
PFFIP	Professional Firefighter Incentive Program
PILOT	Payment in Lieu of Taxes
PMI	Internet Investigation Software
PPV	Positive Ventilation Fan
PVA	Property Valuation Administrator
RC&D	Resource Conservation & Development
ROCIC	Regional Office Crime Information Center
R-O-W	Right of Way
S&W	Salaries and Wages
SCBA	Self-Contained Breathing Apparatus
SSI	Software Solutions Inc.

TDD	Telecommunication Device for the Deaf
TEA-21	Transportation Enhancement Act
UFIR	Uniform Financial Information Report
VIP	Visual Intelligence Portfolio (finance software)
W/CC	Winchester/Clark County
WI FI	Wireless Devices
WMU	Winchester Municipal Utilities

**CITY OF WINCHESTER, KENTUCKY  
FISCAL YEAR 2021 BUDGET  
TABLE OF CONTENTS**

	<u>PAGE NO</u>
<b><u>GENERAL FUND</u></b>	
Revenue Estimates	1-2
Revenue Descriptions	3-4
Departmental Expenditure Summary	5-7
Personnel Services Summary	8-10
Approved Positions	11
 <b><u>OTHER FUNDS</u></b>	
CDBG/Other Grants	12
Hotel/Motel Room Tax	13
Special Funds	14-19
Small Funds	20-21
Municipal Aid Fund	22-23
Local Government Economic Assistance Fund	24-25
 <b><u>GENERAL FUND EXPENDITURES</u></b>	
Transfers	26-68
GF Special Projects	69-70
Commission Department	71-78
Legal Department	79-82
City Manager Department	83-89
Finance Department	90-97
Planning/Engineering Department	98-105
Main Street Department	106-112
Administration Department	113-119
Communications Department	120-127
Police Department	128-141
Fire Department	142-155
EMS Department	156-166
Public Works Department	167-178
 <b><u>CAPITAL EQUIPMENT FUND</u></b>	
Capital Equipment Fund Revenue Estimates	179
Revenue Descriptions	180
Departmental Expenditure Summary	181
Financed Items	182
 <b><u>CAPITAL EQUIPMENT FUND EXPENDITURES</u></b>	
Special Projects	183-187
Commission Department	188
City Manager Department	189
Finance Department	190-191
Planning Department	192
Main Street Department	193
Administration Department	194
Communications Department	195-196
Police Department	197-204
Fire Department	205-218
EMS Department	219-230
Public Works Department	231-237

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

REVENUE ESTIMATES	ACTUAL REVENUE FY2017	ACTUAL REVENUE FY2018	ACTUAL REVENUE FY2019	ESTIMATED REVENUE FY2020	PROPOSED REVENUE FY2021	PROJECTED REVENUE FY2022	PROJECTED REVENUE FY2023
<b>SOURCE OF REVENUE</b>	<b>3,847,857</b>	<b>4,341,559</b>	<b>4,234,909</b>	<b>3,497,260</b>	<b>2,782,608</b>	<b>2,945,865</b>	<b>2,951,015</b>
<b>BEGINNING FUND BALANCE</b>							
<b>TAXES</b>							
Ad Valorem Tax	1,826,434	1,840,000	1,876,905	2,000,000	2,000,000	2,200,000	2,250,000
Vehicle Ad Valorem Tax	196,806	190,000	216,482	185,000	220,000	225,000	230,000
Delinquent Property Tax	18,640	18,000	32,406	32,000	35,000	32,000	32,000
Prop Tax Penalty and Interest	19,304	20,000	31,430	32,000	35,000	35,000	36,000
Franchise Tax	54,866	145,000	76,565	60,000	80,000	82,000	82,000
Payroll Tax	7,923,997	8,000,000	8,098,180	8,000,000	7,500,000	8,200,000	8,300,000
Bank Shares	119,466	117,000	131,326	123,000	130,000	135,000	140,000
PILOT(Municipal Housing )	86,748	75,000	87,601	80,000	75,000	80,000	85,000
PILOT (Catalent)	43,397	43,400	44,000	44,000	46,000	46,900	47,700
Insurance Premium Tax	2,348,985	2,400,000	2,551,578	2,600,000	2,800,000	2,900,000	2,950,000
Omitted Tangible Property Tax	9,220	21,600	20,550	75,000	50,000	50,000	50,000
<b>TOTAL TAXES</b>	<b>12,647,863</b>	<b>12,870,000</b>	<b>13,167,023</b>	<b>13,231,000</b>	<b>12,971,000</b>	<b>13,985,900</b>	<b>14,202,700</b>
<b>LICENSES &amp; PERMITS</b>							
Occupational License	302,631	315,000	328,548	300,000	300,000	330,000	335,000
Kentucky Utilities Franchise	584,943	600,000	599,723	598,374	600,000	625,000	630,000
Columbia Gas Franchise	132,797	150,000	145,784	155,000	175,000	180,000	185,000
Building Permits	65,842	60,000	91,401	85,000	95,000	95,000	100,000
Storm Water Permit Fees	425	300	2,500	2,500	2,500	2,500	2,500
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,086,638</b>	<b>1,125,300</b>	<b>1,167,956</b>	<b>1,140,874</b>	<b>1,172,500</b>	<b>1,232,500</b>	<b>1,252,500</b>
<b>NON-TAX REVENUE</b>							
Parking Fines	980	1,000	570	500	500	500	500
Interest	39,387	88,000	121,735	115,000	80,000	120,000	125,000
Miscellaneous Income	71,744	81,000	80,000	30,000	30,000	80,000	80,000
Reimbursable Grant Income	21,496	123,000	0	263,540	50,000	50,000	50,000
EMS Revenue	1,133,513	1,300,000	1,171,291	1,100,000	1,100,000	1,500,000	1,600,000
Administrative Hearing Board Fees/Fines	106	600	0	0	500	500	500
Gain on Sale of Assets	23,727	3,000	0	0	0	0	0
Communications Tower Lease	0	0	6,000	6,000	6,000	6,000	6,000
Credit Card Convenience Fee			314	500	500	750	800
Maintenance Liens			9,592	14,000	15,000	18,000	20,000
<b>TOTAL NON-TAX REVENUE</b>	<b>1,290,953</b>	<b>1,596,600</b>	<b>1,389,502</b>	<b>1,529,540</b>	<b>1,267,500</b>	<b>1,757,750</b>	<b>1,862,800</b>
<b>INTERGOVERNMENTAL TRANSFERS</b>							
Police Citation Fees	18,401	17,000	9,143	1,000	9,000	9,000	12,000
Police Service Fees/County	6,435	6,500	7,040	6,500	6,500	7,000	7,500
KLEFPF	155,203	155,000	163,226	160,000	171,000	175,000	18,000
PFFIP	274,111	275,000	274,644	250,000	275,000	280,000	285,000

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

REVENUE ESTIMATES		ACTUAL REVENUE FY2017	ACTUAL REVENUE FY2018	ACTUAL REVENUE FY2019	ESTIMATED REVENUE FY2020	PROPOSED REVENUE FY2021	PROJECTED REVENUE FY2022	PROJECTED REVENUE FY2023
SOURCE OF REVENUE								
<b>INTERGOVERNMENTAL TRANSFERS (cont)</b>								
Fiscal Court/911 Revenue		276,458	270,000	233,780	250,000	275,000	275,000	275,000
Fiscal Court/Communications Reimbursement		163,991	130,000	157,634	200,000	200,000	225,000	230,000
Fiscal Court/EMS Reimbursement		493,442	350,000	443,160	375,000	400,000	410,000	415,000
Other Income/County & State		22,103	20,000	30,778	20,000	20,500	22,000	23,000
Telecommunications Excise Tax		116,317	116,000	119,022	135,000	120,000	125,000	125,000
CMRS E-911 Reimbursement		190,079	230,000	238,380	230,000	250,000	255,000	260,000
Fiscal Court/Planning & Zoning		20,500	20,500	1,600	2,405	1,500	2,000	2,500
Federal Emergency Management Agency		0	0	0	0	0	0	0
Other Income/State & Federal		15,074	17,500	30,778	18,000	20,000	25,000	25,000
State Econ Development Grant		0	64,000	64,000	64,000	64,000	64,000	64,000
Member Health Insurance Premiums		0	0	139,000	150,000	150,000	155,000	155,000
<b>TOTAL INTERGOVERNMENTAL TRANS.</b>		<b>1,752,114</b>	<b>1,671,500</b>	<b>1,912,185</b>	<b>1,861,905</b>	<b>1,962,500</b>	<b>2,029,000</b>	<b>1,897,000</b>
Total Revenues		16,777,568	17,263,400	17,801,108	17,650,363	17,373,500	19,005,150	19,215,000
Transfer In from CEF		0	0	0	0	1,000,000		
Total Expenditures		16,283,866	17,370,050	18,581,815	18,365,015	18,210,243	19,000,000	19,200,000
Excess of Revenue over Expenditures		493,702	(106,650)	(780,707)	(714,652)	163,257	5,150	15,000
Prior Period Adjustment		0	0	0	0	0	0	0
Transfer In		0	0	0	0	0	0	0
<b>EXPECTED ENDING FUNDED BALANCE</b>		<b>4,341,559</b>	<b>4,234,909</b>	<b>3,497,260</b>	<b>2,782,608</b>	<b>2,945,865</b>	<b>2,951,015</b>	<b>2,966,015</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND REVENUE DESCRIPTIONS  
 FISCAL YEAR 2021 BUDGET

Real Property Ad Valorem Tax	Current Year Taxes based on assessments purchased from Property Valuation Administrator at the maximum rate allowed.
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 10% -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 License s	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 1.75% of gross revenue (Franchise agreement effective 2007 - 2017) - received monthly
Building Permits	City and County building permit fees collected by Planning Office
Storm Water Permit Fees	Grading Permits/Inspection Fees/O&M agreement recording fees collected by Planning & Zoning
Parking Fines	Parking Ticket Fines
Interest	Interest received on checking accounts and investments
Miscellaneous Income	Auction proceeds, telephone commissions, miscellaneous

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND REVENUE DESCRIPTIONS  
 FISCAL YEAR 2021 BUDGET

Reimbursable Grant Income	Reimbursements from grants in which expenses are paid up front through departmental budgets
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 39.58% (\$1,583.20) for City's portion of CERS-HAZ
PFFIP	Incentive pay from State for firefighters - \$4,000 per qualified person plus 39.58% (\$1,583.20) 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 2021 BUDGET

Agency Requests	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	54,740	21,300	15,500	929,000	1,020,540
LEGAL	100	61,050	4,125	0	65,275
CITY MANAGER	581,015	54,000	7,700	2,500	645,215
FINANCE	395,900	189,300	5,800	3,000	594,000
PLANNING	551,100	351,290	11,750	367,600	1,281,740
MAIN STREET	61,930	22,030	16,300	66,750	167,010
ENGINEERING	0	0	0	0	0
CONSERVANCY	0	0	0	0	0
ADMINISTRATION	175,000	853,700	6,400	0	1,035,100
COMMUNICATIONS	1,309,100	204,700	16,800	0	1,530,600
POLICE	4,183,425	347,100	258,700	20,000	4,809,225
FIRE	5,010,850	340,200	300,400	4,750	5,656,200
EMS	2,734,000	402,500	260,000	500	3,397,000
PUBLIC WORKS	1,108,700	115,550	112,750	250,200	1,587,200
TOTAL EXPENDITURES	16,165,860	2,962,720	1,016,225	1,644,300	21,789,105
TRANSFERS					1,039,400
GRAND TOTAL					22,828,505

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 DEPARTMENTAL EXPENSE SUMMARY  
 FISCAL YEAR 2021 BUDGET

**CITY MANAGER RECOMMENDATIONS**

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	53,802	10,725	11,250	570,000	645,777
LEGAL	100	49,350	0	3,500	52,950
CITY MANAGER	532,085	12,500	3,000	1,100	548,685
FINANCE	332,575	138,200	3,875	1,500	476,150
PLANNING	514,855	161,500	6,800	90,500	773,655
MAIN STREET	0	0	0	50,000	50,000
ADMINISTRATION	57,500	792,100	7,500	0	857,100
CENTRAL COMMUNICATIONS	1,206,200	145,275	2,850	0	1,354,325
POLICE	3,856,813	234,625	191,050	15,000	4,297,488
FIRE	4,338,755	196,925	192,625	1,500	4,729,805
EMS	2,186,800	232,550	194,375	250	2,613,975
PUBLIC WORKS	1,030,700	78,020	80,163	153,650	1,342,533
TOTAL EXPENDITURES	14,110,185	2,051,770	693,488	887,000	17,742,443
TRANSFERS					496,100
<b>GRAND TOTAL EXPENDITURES</b>					<b>18,238,543</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 DEPARTMENTAL EXPENSE SUMMARY  
 FISCAL YEAR 2021 BUDGET

**APPROVED BY COMMISSION**

DEPARTMENT	100 PERSONNEL SERVICES	200 CONTRACTUAL SERVICES	300 MATERIALS & SUPPLIES	400 OTHER EXPENSES	TOTAL
COMMISSION	53,802	10,725	11,250	550,000	625,777
LEGAL	100	49,350	0	3,500	52,950
CITY MANAGER	532,085	12,500	3,000	1,100	548,685
FINANCE	321,575	138,200	3,875	1,500	465,150
PLANNING	514,855	171,000	6,450	90,500	782,805
MAIN STREET	0	0	0	0	0
ADMINISTRATION	57,500	792,100	7,500	0	857,100
CENTRAL COMMUNICATIONS	1,206,200	145,275	2,850	0	1,354,325
POLICE	3,856,413	244,625	191,050	15,000	4,307,088
FIRE	4,338,755	196,625	183,625	1,500	4,720,505
EMS	2,186,800	232,550	194,375	250	2,613,975
PUBLIC WORKS	1,030,700	71,270	80,163	153,650	1,335,783
TOTAL EXPENDITURES	14,098,785	2,064,220	684,138	817,000	17,664,143
TRANSFERS					546,100
<b>GRAND TOTAL EXPENDITURES</b>					<b>18,210,243</b>

**CITY OF WINCHESTER, KENTUCKY  
PERSONNEL SERVICES  
FISCAL YEAR 2021 BUDGET**

AGENCY REQUESTS	COMM	LEGAL	C.M.	FIN	PLAN	MAIN ST	ADMIN	911	POLICE	FIRE	EMS	PUB WKS	TOTALS
	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	
	10	12	13	14	15	16	19	23	25	26	28	31	
S & W	49,840	0	370,000	200,000	324,000	40,500	0	691,200	1,760,400	2,160,000	1,100,000	594,000	7,289,940
S & W, P/T	0	0	0	0	5,000	0	0	0	91,800	0	195,000	0	291,800
S & W, O/T	0	0	0	5,000	0	0	0	108,000	513,000	400,000	200,000	27,000	1,253,000
KLEFPF	0	0	0	0	0	0	0	0	140,400	0	0	0	140,400
PFFIP	0	0	0	0	0	0	0	0	0	150,000	76,000	0	226,000
S & W, ADJ	0	0	0	0	0	0	0	0	0	12,000	12,000	0	24,000
HEALTH INS	0	0	73,500	57,800	83,200	7,000	0	231,400	451,500	603,750	200,000	190,000	1,898,150
LIFE INS	0	0	700	500	800	100	0	2,000	3,700	6,000	3,000	1,700	18,500
HEALTH REIMB	0	0	8,000	7,000	10,000	200	7,500	26,500	32,000	45,000	30,000	20,000	186,200
SOCIAL SECURITY	4,000	0	25,000	18,000	24,000	3,100	0	58,500	185,000	195,000	135,000	54,000	701,600
WORKER'S COMP	700	100	3,000	800	15,000	200	0	2,200	125,000	115,000	125,000	60,000	447,000
UNEMPLOY INS	200	0	1,100	800	1,100	200	0	3,000	7,000	8,000	5,000	2,000	28,400
CERS-NONHAZ	0	0	99,715	66,000	88,000	10,000	0	186,300	31,000	16,100	35,000	160,000	692,115
CERS HAZ	0	0	0	0	0	0	0	0	780,385	1,200,000	580,000	0	2,560,385
CERS INCENTIVE	0	0	0	0	0	0	0	0	62,240	100,000	38,000	0	200,240
PENSION FUND	0	0	0	0	0	0	75,000	0	0	0	0	0	75,000
<b>TOTALS</b>	<b>54,740</b>	<b>100</b>	<b>581,015</b>	<b>355,900</b>	<b>551,100</b>	<b>61,300</b>	<b>82,500</b>	<b>1,309,100</b>	<b>4,183,425</b>	<b>5,010,850</b>	<b>2,734,000</b>	<b>1,108,700</b>	<b>16,032,730</b>

**CITY OF WINCHESTER, KENTUCKY  
PERSONNEL SERVICES  
FISCAL YEAR 2021 BUDGET**

CITY MANAGER RECOMMENDATIONS		10	12	13	14	15	16	19	23	25	26	28	31	TOTALS
COMM	LEGAL	C.M.	FIN	PLAN	MAIN ST	ADMIN	911	POLICE	FIRE	EMS	PUB WKS	DEPT	DEPT	DEPT
DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	TOTALS
S & W	49,142	342,000	200,000	324,000	0	0	640,000	1,630,000	1,905,500	800,000	562,000	800,000	562,000	6,452,642
S & W P/T	0	0	0	0	0	0	0	85,000	0	175,000	0	175,000	0	260,000
S & W O/T	0	0	5,000	0	0	0	100,000	425,000	375,000	200,000	25,000	200,000	25,000	1,130,000
KLEFFP	0	0	0	0	0	0	0	140,400	0	0	0	0	0	140,400
PFFIP	0	0	0	0	0	0	0	0	150,000	76,000	0	76,000	0	226,000
S & W ADJ	0	0	0	0	0	0	0	0	11,000	12,000	0	12,000	0	23,000
HEALTH INS	0	70,000	55,000	70,000	0	0	220,000	451,500	575,000	190,000	180,000	190,000	180,000	1,811,500
LIFE INS	0	700	500	800	0	0	2,000	3,700	6,000	3,000	1,700	3,000	1,700	18,400
HEALTH REIMB	0	8,000	7,000	7,000	0	7,500	26,500	32,000	45,000	30,000	18,000	30,000	18,000	181,000
SOCIAL SECURITY	3,760	25,000	18,000	24,000	0	0	58,500	185,000	195,000	135,000	48,000	135,000	48,000	692,260
WORKER'S COMP	700	3,000	800	10,000	0	0	2,200	125,000	115,000	125,000	60,000	125,000	60,000	441,800
UNEMPLOY INS	200	1,100	800	1,100	0	0	3,000	7,000	8,000	5,000	2,000	5,000	2,000	28,200
CERS-NONHAZ	0	99,715	54,000	88,000	0	0	173,000	31,000	15,000	35,000	152,000	35,000	152,000	647,715
CERS HAZ	0	0	0	0	0	0	0	750,000	1,200,000	580,000	0	580,000	0	2,530,000
CERS-INCENTIVE	0	0	0	0	0	0	0	62,240	100,000	38,000	0	38,000	0	200,240
PENSION FUND	0	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000
<b>TOTALS</b>	<b>53,802</b>	<b>100</b>	<b>549,515</b>	<b>341,100</b>	<b>526,900</b>	<b>0</b>	<b>57,500</b>	<b>3,927,640</b>	<b>4,700,500</b>	<b>2,404,000</b>	<b>1,048,700</b>	<b>2,404,000</b>	<b>1,048,700</b>	<b>14,833,167</b>

**CITY OF WINCHESTER, KENTUCKY  
PERSONNEL SERVICES  
FISCAL YEAR 2021 BUDGET**

**APPROVED BY COMMISSION**

	COMM DEPT	10	LEGAL DEPT	12	C.M. DEPT	13	FIN DEPT	14	PLAN DEPT	15	MAIN ST DEPT	16	ADMIN DEPT	19	911 DEPT	23	POLICE DEPT	25	FIRE DEPT	26	EMS DEPT	28	PUB WKS DEPT	31	TOTALS
S & W	49,42	0	0	342,000	189,000	324,000	0	0	640,000	1,630,000	1,905,500	800,000	562,000	6,441,642											
S & W, P/T	0	0	0	0	0	0	0	85,000	0	175,000	0	260,000	0												
S & W, O/T	0	0	0	5,000	0	0	100,000	425,000	375,000	200,000	25,000	1,130,000	0												
KLEFFP	0	0	0	0	0	0	0	140,000	0	0	0	140,000	0												
PFFIP	0	0	0	0	0	0	0	0	150,000	76,000	226,000	0	0												
S & W, ADJ	0	0	0	0	0	0	0	0	11,000	12,000	23,000	0	0												
HEALTH INS	0	0	70,000	55,000	70,000	0	220,000	451,500	575,000	190,000	180,000	1,811,500	0												
LIFE INS	0	0	700	500	800	0	2,000	3,700	6,000	3,000	1,700	18,400	0												
HEALTH REIMB	0	0	8,000	7,000	7,000	0	7,500	32,000	45,000	30,000	18,000	181,000	0												
SOCIAL SECURITY	3,760	0	25,000	18,000	24,000	0	58,500	185,000	195,000	135,000	48,000	692,260	0												
WORKER'S COMP	700	100	3,000	800	10,000	0	2,200	125,000	115,000	125,000	60,000	441,800	0												
UNEMPLOY INS	200	0	1,100	800	1,100	0	3,000	7,000	8,000	5,000	2,000	28,200	0												
CERS-NONHAZ	0	0	82,285	45,475	77,955	0	154,000	26,000	13,500	10,000	152,000	561,215	0												
CERS-HAZ								690,643	880,385	395,800	1,966,828														
CERS-INCENTIVE																									
CERS FFPO INTEREST																									
PENSION FUND							50,000																		
<b>TOTALS</b>	<b>53,802</b>	<b>100</b>	<b>532,085</b>	<b>321,876</b>	<b>514,866</b>	<b>0</b>	<b>57,500</b>	<b>1,206,200</b>	<b>3,856,413</b>	<b>4,338,755</b>	<b>2,186,800</b>	<b>1,048,700</b>	<b>14,116,785</b>												



CITY OF WINCHESTER, KENTUCKY  
 CDBG/OTHER GRANTS  
 FISCAL YEAR 2021 BUDGET

GRANT	GRANT NO.	TOTAL AWARDED	FUNDS RECEIVED	PROJECTED REVENUE	PROJECTED EXPENDITURES
<b>FEDERAL GRANTS</b>					
CDBG GRANT LINCOLN ST REDEVELOPMENT	SAI KY201706280831 Contract #17-037 CFDA #14.228	1,000,000	0	1,000,000	1,000,000
SEVENTH STREET PROJECT		500,000	0	500,000	500,000
RECREATIONAL TRAILS GRANT (Urban Trail) City match 50%, Greater Clark Foundation 50%	CFDA #21.219	55,000	0	55,000	55,000
<b>TOTAL</b>				<b>1,555,000</b>	<b>1,555,000</b>

**CITY OF WINCHESTER, KENTUCKY  
HOTEL/MOTEL TRANSIENT ROOM TAX  
FISCAL YEAR 2021 BUDGET**

<b>REVENUES</b>	ACTUAL REVENUE FY2017	ACTUAL REVENUE FY2018	ACTUAL REVENUE FY2019	ESTIMATED REVENUE FY2020	PROPOSED REVENUE FY2021
Room Tax Revenue	134,776	145,191	139,675	137,600	138,000
Delinquent Penalty and Interest	404	1,400	1,821	2,000	500
Interest on Checking Account	95	177	354	400	100
<b>TOTAL REVENUE</b>	<b>135,275</b>	<b>146,768</b>	<b>141,850</b>	<b>140,000</b>	<b>138,600</b>
<b>EXPENDITURES</b>	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ESTIMATED EXPENSES FY2020	PROPOSED EXPENSES FY2021
Room Tax Transfer	135,275	146,768	141,850	140,000	138,600
<b>TOTAL EXPENDITURES</b>	<b>135,275</b>	<b>146,768</b>	<b>141,850</b>	<b>140,000</b>	<b>138,600</b>
Total Revenues	135,275	146,768	141,850	140,000	138,600
Total Expenditures	135,275	146,768	141,850	140,000	138,600
Excess of Revenue over Expenditures	0	0	0	0	0

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 2021 BUDGET

	BEGINNING FUND BALANCE	FY2021 ESTIMATED REVENUE	FY2021 ESTIMATED EXPENSES	ENDING FUND BALANCE
Police Department Special Fund (Fund 07)	102,126	8,000	67,000	43,126
Police Department Federal Forfeiture Fund (Fund 08)	60,765	30,000	5,000	85,765
Fire Department Special Fund (Fund 10)	36,082	9,000	26,400	18,682
Main Street Project (Fund 12)	222,354	45,000	86,500	180,854
Administration Special Fund (Fund 13)	30,395	14,000	18,600	25,795
Rails to Trails Fund	9,563	0	0	9,563
<b>TOTALS</b>	<b>461,285</b>	<b>106,000</b>	<b>203,500</b>	<b>363,785</b>

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2021 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	Mobile Speed Board	10,000
07.25.5.322	Promotion/Education Materials	DARE programs supplies (shirts, trophies, certificates, etc.)	5,100
07.25.5.399	Other Materials & Supplies	Community Cameras	15,000
07.25.5.615	Motor Vehicles	Motor Vehicle (1)	30,500
		Total	67,000
		DARE, Auction Fund, State & Local Forfeiture Fund	

CITY OF WINCHESTER, KENTUCKY  
 SMALL FUNDS  
 FISCAL YEAR 2021 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	5,000
08.25.5.246	Communications/Computers		0
08.25.5.312	Body Armor		0
08.25.5.317	Firearms & Weapons		0
08.25.5.399	Other		0
	Total		5,000

CITY OF WINCHESTER, KENTUCKY  
SMALL FUNDS  
FISCAL YEAR 2021 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	BERT dues	1,400
10.26.5.310	Office Supplies		0
10.26.5.315	Fire Supplies	Project Lifesaver	600
		1. Wristbands, batteries, maintenance -	
		2. Other program materials and costs -	
		3. Transmitter-	
10.26.5.322	Promotion/Education Materials	Fire Prevention Materials	6,400
10.26.5.399	Other Materials & Supplies	Calendar Fund	1,000
		1. EMS appreciation weeks, 9/11 remembrance, etc.	
10.28.5.224	Equip Maintenance/Repair	Community CPR/AED Program	17,000
		1. CPR books, cards -	
		2. Community AED maintenance contract -	
		3. AED batteries -	
		4. Community AED replacement program -	
		5. Hazmat expenses to be reimbursed -	
		Total	26,400
		Calendar Fund, AED & CPR Fund, Project Lifesaver	

CITY OF WINCHESTER, KENTUCKY  
SMALL FUNDS  
FISCAL YEAR 2021 BUDGET

**MAIN STREET PROJECT (FUND 12)**

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
12.16.5.210	Postage		0
12.16.5.211	Advertising		0
12.16.5.212	Duplicating & Printing		0
12.16.5.215	Training, Travel & Lodging		0
12.16.5.220	Professional & Technical Fees		0
12.16.5.230	Communications Services		0
12.16.5.299	Other Contractual Services		0
12.16.5.310	Office Supplies		0
12.16.5.322	Promotional Materials		0
12.16.5.399	Other Materials & Supplies		0
12.16.5.405	Dues & Subscriptions		0
12.16.5.420	Special Projects		0
		1. Mural Project	10,000
		2. Winchester Image Improvement Plan (Maple & Main Street greenscape)	10,000
		3. Implementation of Downtown Master Plan	50,000
		4. Sponsorships	10,000
		5. Rock The Block (funds from sponsorships)	6,500
			86,500
		Total	86,500
		Main Street Project	

CITY OF WINCHESTER, KENTUCKY  
SMALL FUNDS  
FISCAL YEAR 2021 BUDGET

ADMINISTRATIVE SPECIAL FUND (FUND 13)

ACCOUNT	ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
13.01.5.299	Other Contractual Services	Heritage Park 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		200
13.16.5.220	Professional Services		700
13.16.5.299	Other Contractual Services		700
13.16.5.399	Other Materials & Supplies		0
13.6.5.420	Special Projects	Christmas Parade	500
13.31.5.299	Other Contractual Services	Cemetery Maintenance	0
13.31.5.399	Other Materials & Supplies		0
		<b>Total</b>	<b>18,600</b>
		HPC, Tree Board, Christmas Parade, Cemetery Maintenance	

CITY OF WINCHESTER, KENTUCKY  
SMALL FUNDS  
FISCAL YEAR 2021 BUDGET

**RAILS-TO-TRAILS FUND**

ACCOUNT CLASSIFICATION	EXPLANATION OF REQUEST	AMOUNT
Special Projects	<p>Lykins Park Trail Extension - Construction</p> <p><u>FY2019 History</u> 0</p> <p><u>FY2018 History</u> 0</p> <p><u>FY2017 History</u> 5,200</p> <p>1. Engineering</p> <p><u>FY2016 History</u> 2,900</p> <p>2. Easements attained</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>	0

**CITY OF WINCHESTER, KENTUCKY  
MUNICIPAL AID PROGRAM FUND  
FISCAL YEAR 2021 BUDGET**

REVENUES	ACTUAL REVENUE FY2017	ACTUAL REVENUE FY2018	ACTUAL REVENUE FY2019	ESTIMATED REVENUE FY2020	PROPOSED REVENUE FY2021
BEGINNING FUND BALANCE	854,885	966,275	1,000,955	1,019,357	1,045,650
<b>ENDING FUND BALANCE</b>	<b>966,275</b>	<b>1,000,955</b>	<b>1,016,103</b>	<b>1,045,650</b>	<b>1,043,950</b>
Municipal Aid Road Funds	369,066	370,000	343,337	350,000	370,000
Municipal Road Bond Funds (Discretionary)	0	0	0	0	0
Municipal Road Bond Funds (JL04)	40,140	141,400	32,054	65,000	75,000
Reimbursable Grant Income	0	0	0	0	0
Other Revenue	15,320	200	0	0	0
Interest	8,188	14,000	30,119	25,000	25,000
<b>TOTAL REVENUES</b>	<b>432,714</b>	<b>525,600</b>	<b>405,510</b>	<b>440,000</b>	<b>470,000</b>

EXPENDITURES	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ESTIMATED EXPENSES FY2020	PROPOSED EXPENSES FY2021
Paving	194,848	259,730	305,229	345,000	334,300
Pavement Repair	31,676	25,880	22,703	28,200	35,000
Advertising	224	-124	413	487	400
Construction Materials	18,530	18,246	15,780	24,000	35,000
Salt	18,432	33,080	29,773	11,420	39,000
Special Projects	40,696	140,858	0	0	0
Miscellaneous Expenses	1,827	1,154	2,556	4,600	3,000
Traffic Signs, Paint, Miscellaneous	15,091	12,096	13,908	0	25,000
Engineering Services	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>321,324</b>	<b>490,920</b>	<b>390,362</b>	<b>413,707</b>	<b>471,700</b>

Total Revenues	432,714	525,600	405,510	440,000	470,000
Total Expenditures	321,324	490,920	390,362	413,707	471,700
Excess of Revenue over Expenditures	111,390	34,680	15,148	26,293	(1,700)

CITY OF WINCHESTER, KENTUCKY  
MUNICIPAL AID PROGRAM FUND  
FISCAL YEAR 2021 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
701	Paving	Paving Program	334,300
702	Pavement Repair	Small pavement repairs (contractor services for crack sealing)	35,000
703	Advertising	Legal notices as required	400
704	Construction Materials	DGA, asphalt, and cold patch for street repair	35,000
705	Salt	For deicing City streets during winter (800 tons)	35,000
707	Special Projects	<p>1. Fulton Road extension; Phase I (\$585,000 - \$220,500 spent for eng and ROW clearance) \$1.4M authorized for construction</p> <p>2. West Washington Street culvert repair over Town Branch Cost to be determined</p> <p>3. Martin Luther King Jr Drive bridge - engineering</p>	
		<u>FY2018 History</u>	140,900
		1. Downtown Mast Arms	
		<u>FY2017 History</u>	
		1. Fulton Road - engineering	225
		2. Downtown Mast Arms - engineering	2,236
		3. Seventh Street - engineering	38,234
			<u>40,695</u>
708	Miscellaneous	Barricades, batteries, globes, etc.	3,000
709	Traffic Signs & Paint	Regulatory signs, street name signs, bolts, blanks, paint for control markings	25,000
710	Engineering Services	Other engineering services as needed	

CITY OF WINCHESTER, KENTUCKY  
MUNICIPAL AID PROGRAM FUND  
FISCAL YEAR 2021 BUDGET

REVENUES	ACTUAL REVENUE FY2017	ACTUAL REVENUE FY2018	ACTUAL REVENUE FY2019	ESTIMATED REVENUE FY2020	PROPOSED REVENUE FY2021
BEGINNING FUND BALANCE	854,885	966,275	1,000,955	1,019,357	1,045,650
<b>ENDING FUND BALANCE</b>	<b>966,275</b>	<b>1,000,955</b>	<b>1,016,103</b>	<b>1,045,650</b>	<b>1,043,950</b>
Municipal Aid Road Funds	369,066	370,000	343,337	350,000	370,000
Municipal Road Bond Funds (Discretionary)	0	0	0	0	0
Municipal Road Bond Funds (JL04)	40,140	141,400	32,054	65,000	75,000
Reimbursable Grant Income	0	0	0	0	0
Other Revenue	15,320	200	0	0	0
Interest	8,188	14,000	30,119	25,000	25,000
<b>TOTAL REVENUES</b>	<b>432,714</b>	<b>525,600</b>	<b>405,510</b>	<b>440,000</b>	<b>470,000</b>

EXPENDITURES	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ESTIMATED EXPENSES FY2020	PROPOSED EXPENSES FY2021
Paving	194,848	259,730	305,229	345,000	334,300
Pavement Repair	31,676	25,880	22,703	28,200	35,000
Advertising	224	-124	413	487	400
Construction Materials	18,530	18,246	15,780	24,000	35,000
Salt	18,432	33,080	29,773	11,420	39,000
Special Projects	40,696	140,858	0	0	0
Miscellaneous Expenses	1,827	1,154	2,556	4,600	3,000
Traffic Signs, Paint, Miscellaneous	15,091	12,096	13,908	0	25,000
Engineering Services	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>321,324</b>	<b>490,920</b>	<b>390,362</b>	<b>413,707</b>	<b>471,700</b>

Total Revenues	432,714	525,600	405,510	440,000	470,000
Total Expenditures	321,324	490,920	390,362	413,707	471,700
Excess of Revenue over Expenditures	111,390	34,680	15,148	26,293	(1,700)

CITY OF WINCHESTER, KENTUCKY  
MUNICIPAL AID PROGRAM FUND  
FISCAL YEAR 2021 BUDGET

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
701	Paving	Paving Program	334,300
702	Pavement Repair	Small pavement repairs (contractor services for crack sealing)	35,000
703	Advertising	Legal notices as required	400
704	Construction Materials	DGA, asphalt, and cold patch for street repair	35,000
705	Salt	For deicing City streets during winter (800 tons)	35,000
707	Special Projects	1. Fulton Road extension; Phase I (\$585,000 - \$220,500 spent for eng and ROW clearance) \$1.4M authorized for construction 2. West Washington Street culvert repair over Town Branch Cost to be determined 3. Martin Luther King Jr Drive bridge - engineering	
		<b>FY2018 History</b>	
		1. Downtown Mast Arms	140,900
		<b>FY2017 History</b>	
		1. Fulton Road - engineering	225
		2. Downtown Mast Arms - engineering	2,236
		3. Seventh Street - engineering	38,234
			<u>40,695</u>
708	Miscellaneous	Barricades, batteries, globes, etc.	3,000
709	Traffic Signs & Paint	Regulatory signs, street name signs, bolts, blanks, paint for control markings	25,000
710	Engineering Services	Other engineering services as needed	

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021  
BUDGET**

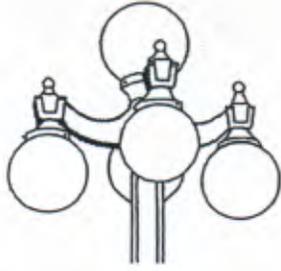
<b>TRANSFERS</b>	<b>ACTUAL EXPENSES FY2017</b>	<b>ACTUAL EXPENSES FY2018</b>	<b>ACTUAL EXPENSES FY2019</b>	<b>ACTUAL BUDGET FY2020</b>	<b>ESTIMATED EXPENSES FY2020</b>	<b>AGENCY REQUESTS FY2021</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>APPROVED BY COMMISSION</b>
01 W/CC Planning Commission	37,000	7,000	7,000	7,000	7,000	9,400	5,000	5,000
02 W/CC Parks & Recreation	296,604	379,699	369,900	369,900	369,900	400,000	250,000	250,000
Parks and Recreation Capital Projects (mat			0	62,500	62,500	85,000	50,000	50,000
39 W/CC Parks & Recreation	72,015	56,820	57,000	57,000	57,000	57,000	0	0
Recreation Program								
03 Fiscal Court - DEES	6,769	7,106	7,486	10,700	10,700	11,900	10,000	10,000
05 Fiscal Court - Animal Shelter	28,000	28,000	20,000	25,000	25,000	25,000	20,000	15,000
Spay & Neuter Clinic						10,000	0	5,000
06 Bluegrass ADD	3,493	3,493	3,493	3,500	3,500	3,500	3,500	3,500
07 KY River Foothills - Aging Services	32,600	32,600	42,100	32,600	32,600	32,600	32,600	32,600
08 W/CC Board of Adjustments	1,500	1,500	2,250	1,500	1,500	3,500	1,500	1,500
09 W/CC Industrial Authority	119,000	123,260	138,300	138,300	138,300	138,300	100,000	100,000
11 Heritage Commission	12,000	15,000	15,000	15,000	15,000	15,000	0	0
Holly Road "Raise the Roof"	0	50,000	0	0	0	0	0	0
12 Operations Pride	2,974	2,500	2,253	2,500	2,500	2,500	0	2,500
13 W/CC Tourism - Beautification	4,000	4,000	4,000	4,000	4,000	4,000	0	0
W/CC Tourism - Marketing/Promotions		0						

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

TRANSFERS	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
ACCOUNT								
17 Winchester Tree Board	500	500	0	0	0	500	0	0
27 Clark County GIS Consortium	87,000	87,000	87,000	87,000	87,000	87,000	41,000	41,000
29 Youth & Elderly Projects	6,000	6,000	6,000	6,000	6,000	7,500	7,500	7,500
Nursing Home Ombudsman	9,000	9,000	9,000	7,500	7,500	9,000	0	0
Community Ed Program								
31 KY Regional Cable Commission-Dues	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
32 Bluegrass Heritage Museum	52,000	48,000	48,000	48,000	48,000	58,000	20,000	20,000
MLK Celebration	1,000	2,500	0	0	0	0	0	0
35 Daniel Boone Pioneer Festival	5,000	5,000	5,000	5,000	5,000	5,000	0	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

TRANSFERS	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
ACCOUNT								
43 Winchester Historic Preservation Commissi	500	1,000	0	500	500	500	0	0
54 Bluegrass Emergency Response Team	1,375	1,375	1,400	1,400	1,400	1,400	0	0
58 Farmers Market Depot Street Canopy	4,000	4,000	4,000	4,000	4,000	4,000	0	0
			5,363	18,000	18000	0	0	0
59 Winchester Labor Day	1,700	2,500	5,000	5,000	5,000	5,000	0	0
60 Winchester Council for the Arts	10,944	15,000	30,000	30,000	30,000	50,000	0	0
61 W/CC Unity Committee MLK Celebration	0	0	2500	2500	2,500	2,500	0	0
62 Community Work Camps	0	0	10000	10,000	0	10,000	0	0
<b>TOTAL TRANSFERS</b>	<b>797,474</b>	<b>895,353</b>	<b>884,545</b>	<b>956,900</b>	<b>946,900</b>	<b>1,040,600</b>	<b>543,600</b>	<b>546,100</b>



# WINCHESTER/CLARK COUNTY PLANNING COMMISSION

Robert Jeffries  
 Director of Planning and Community Development  
 Phone: 859-744-7019 Fax: 859-744-6240  
 rjeffries@winchesterky.com

February 25, 2020

FY 7-1-20 to 6-30-21

## DRAFT

### ESTIMATED EXPENDITURES

Insurance	11,000
Commissioners	9,600
Attorney Retainer	9,120
Court Actions-Attorney Fees	2,000
Secretary	3,000
Audit	5,000
Engineering Review	2,500
Supplies & Meetings	1,000
Training	1,200
Newspaper	2,000
Printing	230
Dues and Subscriptions	1,260
Cash Bond (Mallard Place)	13,000
<u>Contingency</u>	<u>996</u>
<b>TOTAL W/O CASH BOND</b>	<b>48906</b>
<b>TOTAL W/ CASH BOND</b>	<b>60910 (W/O CONTINGENCY)</b>

### ESTIMATED REVENUES

City Appropriations*	9,400
County Appropriations*	9,400
Hearing Fees*	11,400
Plat Review Fees*	7,800
Interest Income	10
Maps/Books	20
Revenue on hand	<u>10,876</u>
<b>TOTAL</b>	<b>48,906</b>

**Note:** The revenue on hand includes the FY19 appropriation from City and County (*FY19 County appropriations have not been deposited*).

**\*Assumptions used to estimate revenue:**

2 Preliminary & Final Development Plans per month at \$300 ea	7200
4 Preliminary and/or Final Development Plans waivers at \$100 ea	400
2 Preliminary Major Subdivision Plats at \$200 ea	400
2 Final Major Subdivision Plats at \$200 ea	400
3 Zoning Map Amendments at \$500 ea	1,500
(Plus \$300 Preliminary Development Plans ea)	900
<b>1 TDR Application</b>	<b>500</b>
(Plus Major/Minor Plat Review Fee)	100
1 minor subdivision plat each week at \$150.00 ea	<u>7,800</u>
	<b>\$19,200</b>

\*This budget reflects \$100.00 compensation for 8 members attending 12 meetings per year. City and County appropriations showing an increase for FY21 to offset the raise given to Planning Commission in FY18. See next page for City/County Appropriation calculations and current application fees vs. proposed application fees.

Before PC Raise:

Attorney Retainer	\$9,120 (City \$4560 / County \$4560)
\$50 per Commissioner per Meeting	\$4,800 (City \$2400 / County \$2400)

**Total City \$6960 / County \$6960**

After PC Raise:

Attorney Retainer	\$9,120 (City \$4560 / County \$4560)
\$100 per Commissioner per Meeting	\$9,600 (City \$4800 / County \$4800)

**Total City \$9360 / County \$9360**

Assumptions used to estimate revenue (without fee increases):

2 Public Hearings/Preliminary & Final Development Plans per month at \$225 ea	5400
2 Preliminary Major Subdivision Plats at \$200 ea	400
2 Final Major Subdivision Plats at \$200 ea	400
3 Zoning Map Amendments at \$450 ea	1350
1 TDR Application \$450 ea	450
1 minor subdivision plat each week at \$100.00 ea	<u>5200</u>
	<b>\$13,200</b>

Assumptions used to estimate revenue (with fee increases):

2 Public Hearings/Preliminary & Final Development Plans per month at \$300 ea	7200
4 Preliminary and/or Final Development Plans waivers at \$100 ea	400
2 Preliminary Major Subdivision Plats at \$200 ea	400
2 Final Major Subdivision Plats at \$200 ea	400
3 Zoning Map Amendments at \$500 ea	1,500
(Plus \$300 Preliminary Development Plans ea)	900
1 TDR Application \$500 ea	500
(Plus Major/Minor Plat Review Fee)	100
1 minor subdivision plat each week at \$150.00 ea	<u>7,800</u>
	<b>\$19,200</b>

**DIFFERENCE OF \$6000**

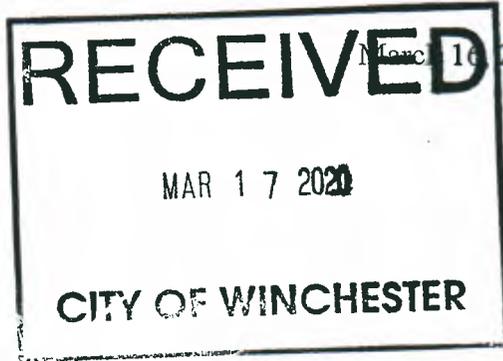


# Winchester-Clark Co. Parks and Recreation

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

Rec. 3/17/20  
FY '21  
Budget Request.

CC Belcher  
M. City  
C. Clerk



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

Dear Mr. Belcher:

Enclosed is our proposed FY 2021 operations budget and request for funds from both the City and County. This request does not include the land recreation budget that supports the land programming portion of our program, which is covered in a separate budget request to the City.

We are projecting 30% of our proposed budget will be derived from the sale of passes and facility rentals. If either or both of our requests are not met, this percentage will increase. We have maintained our level of 16,000 visits in the first eight months of the program year for all aquatic uses including open swimming, swim lessons, water aerobics, swim teams and therapy sessions. This is rather remarkable considering we had an unfortunate delay in getting the natatorium open after shutdown in August.

We are not anticipating any changes to our current staffing in the budget. We have included a 2% cost of living adjustment for our six permanent employees.

Significant work was completed in the College Park Library last fall including plastering and painting and improvements to the basement floor so that its appearance has greatly improved. We will be supporting an eagle scout project in the near future to renovate the walking trail, replace the exercise stations and adding signage at College Park. Another eagle project will replace the timbers around the play equipment at Fairfield Park. We also are working to upgrade the lighting in the natatorium. This has been an on-going project trying to locate fixtures that will hold up in a high humidity environment.

Our proposed capital items include \$50,000 to construct the first phase of a fully accessible play area near the existing playground at College Park. This amount would be supplemented by a \$9,000 Community Foundation Fund grant through the Fiscal Court and a \$5,000 Wal-Mart grant. Additional funding will be added in subsequent years to expand the play area.

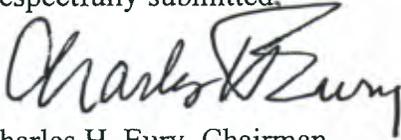
Mr. Matt Belcher:

We are requesting \$10,000 for the purchase and installation of a security camera system at College Park Gym. This is a carryover request from last year as the project was not funded. The request provides for ten cameras throughout the building plus a monitor at the front desk. Much of the wiring was pulled when the building was renovated several years ago. The completion of the fitness center in the past year has added to this need.

Finally, we are requesting \$50,000, with the City and County providing \$25,000 each, to repave the large parking lot in front of the restrooms/concession building at Lykins Park. This lot provides parking for the play area, Little League Baseball and Softball, picnic shelter use, and the stage. In addition, it serves as a concession venue for the July 4<sup>th</sup> and Pioneer Festival events and the location for the annual Bicycle Rodeo. The surface of this parking lot has been resealed several times but the asphalt has broken down in several areas.

We look forward to discussing our proposed budget needs at a work session with you and the City Commission. We appreciate the continuing support given the Parks and Recreation Board by you and the City Commission.

Respectfully submitted,



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

Enclosure



WINCHESTER-CLARK COUNTY PARKS AND RECREATION

2020-2021 Tentative Operations Budget

Revenues:

Income

City of Winchester Income	\$387,600.00
Clark County Fiscal Court Income	260,000.00
Facilities Rental	52,000.00
Pass Fees	205,000.00
Silver Sneakers	38,000.00
Donations	9,500.00
Drink Vending Machine	<u>3,200.00</u>

Total \$955,300.00

Expenses:

Salaries

Director	\$45,400.00
Programs & Marketing Director	41,300.00
Maintenance Foreman	36,000.00
Programming & Membership Assistant	<del>33,700.00</del>
Maintenance Personnel	79,000.00
Lifeguard Staff	130,000.00
Aquatics Director	36,000.00
Custodial Staff	50,000.00
Front Desk Staff	53,500.00
Retirement	5,000.00
Payroll Taxes	<u>45,000.00</u>

Total \$554,900.00

Operating Expenses:

Advertising	\$5,600.00
Accounting Services	21,500.00
Bank & Processing Fees	12,000.00
Insurance-Health	65,000.00
Insurance-Property & General Liability	18,500.00
Insurance-Workmans Comp	9,000.00
Pool Chemicals and General Pool Supplies	9,500.00
Pool Facility Depreciation	6,500.00
Janitorial Supplies	13,700.00
Porta Pot Rentals	4,500.00
Parks Maintenance	8,500.00
Building Maintenance	28,000.00
Pool Repairs	17,500.00
Supplies-Office	5,800.00
Printing Copying	4,500.00
Vending Machine Inventory	2,500.00
Telephone, Media	9,500.00
Travel & Training	2,000.00
Unemployment Insurance	800.00
Utilities-Water	8,500.00
Utilities-Electric	68,000.00
Utilities-Natural Gas	19,000.00
Vehicle & Equipment Fuel	10,000.00
Vehicle & Equipment Repair/Maintenance	<u>30,000.00</u>
Total	<u>\$400,400.00</u>

Total Budget \$955,300.00

Capital Construction Request:

College Park Playground	50,000.00
College Park Security Camera System	10,000.00
Lykins Park Paving (25,000 City 25,000 County)	<u>30,000.00</u>

Total Capital \$110,000.00



WINCHESTER-CLARK COUNTY PARKS AND RECREATION

2020 – 2021 Tentative Operations Budget

Revenues:

	Final
<b>Income</b>	
City of Winchester Income	\$250,000.00
Clark County Fiscal Court Income	200,000.00
Facilities Rental	8,000.00
Pass Fees	61,300.00
Silver Sneakers	7,500.00
Donations	-0-
Drink Vending Machine	500.00
	<hr/>
<b>Total</b>	<b>\$527,300</b>

Expenses: Salaries

Director	\$44,500.00
Programs & Marketing Director	40,800.00
Maintenance Foreman	35,300.00
Programming & Membership Assistant	33,700.00
Maintenance Personnel	35,000.00
Lifeguard Staff	20,000.00
Aquatics Director	35,300.00
Custodial Staff	23,700.00
Front Desk Staff	20,000.00
Retirement	5,000.00
Payroll Taxes	30,000.00
	<hr/>
<b>Total</b>	<b>\$323,300.00</b>

Operating Expenses:

Advertising	\$5,000.00
Accounting Services	10,800.00
Bank & Processing Fees	7,000.00
Insurance-Health	5,000.00
Insurance-Property & General Liability	18,500.00
Insurance-Workmans Comp	6,000.00
Pool Chemicals and General Pool Supplies	4,500.00
Pool Facility Depreciation	-0-
Janitorial Supplies	8,700.00
Porta Pot Rentals	1,000.00
Parks Maintenance	6,000.00
Building Maintenance	18,000.00
Pool Repairs	8,500.00
Supplies-Office	4,200.00
Printing Copying	3,500.00
Telephone, Media	8,000.00
Travel & Training	-0-
Unemployment Insurance	4,000.00
Utilities-Water	4,800.00
Utilities-Electric	48,000.00
Utilities- Natural Gas	12,000.00
Vehicle & Equipment Fuel	5,500.00
Vehicle & Equipment Repair/Maintenance	15,000.00
	<hr/>
<b>Total</b>	<b>\$204,000.00</b>

Total Budget

\$527,300.00

*final draft*



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

Rec. 3/17/20  
 FY 20  
 Budget Request.  
 March 16, 2020

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

Dear Mr. Belcher:

Enclosed is our proposed FY 2021 recreation land programs budget and request for funds from the City. Operational funding, including water-based activities is being requested under separate cover.

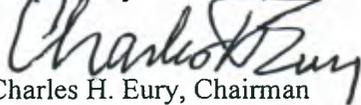
We have had tremendous growth in our fitness room numbers in the last six months as we have finally been able to provide the equipment our patrons have been requesting, particularly the "heavy lifters". Additionally, our monthly numbers of Silver Sneaker visits have hit a record level in the last two months.

This budget includes our personal trainers and the revenue they generate. The trainers receive 80% of the fees collected and we get the remaining 20% to cover our costs. The program fees amount is only a portion of the revenue received for our various program offerings. Other revenue is imbedded in the pass fees we receive, whether through a daily or an annual pass purchase.

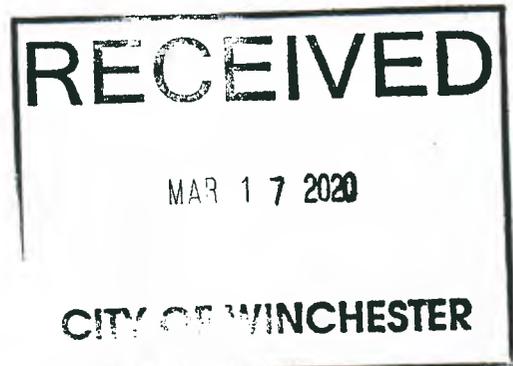
The enclosed budget reflects supplementation of the amount requested from the City Commission by \$151,900 or 72.2% of the total budget. This is a gain of 9.4% from last year's budget request.

Please contact Director Jeff Lewis if you or the City Commission have questions or need additional information. We appreciate the continued support given the Parks and Recreation Board by you and the City Commission.

Respectfully submitted,

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

Enclosure





## WINCHESTER-CLARK COUNTY PARKS AND RECREATION

### 2020 – 2021 Tentative Recreation Budget

#### Revenues:

City of Winchester	\$57,000.00
Program Fees	28,000.00
Sports League Fees	3,200.00
Day Camp Fees	43,000.00
Special Events & Activities	21,500.00
Personal Trainer	56,000.00
Chess	200.00
<b>Total:</b>	<b>\$ 208,900.00</b>

#### Expenses:

##### Salaries

Child Watch Staff	23,000.00
Summer Camp Staff	33,000.00
Program Instructors	19,500.00
<b>Total:</b>	<b>\$75,500.00</b>

##### Operating Expenses:

Program Supplies	\$35,000.00
Equipment Replacement	3,000.00
Fitness Equipment Rental	24,000.00
Day Camp Expense	3,000.00
<b>Total:</b>	<b>\$65,000.00</b>

##### Special Events:

Supplies & Expenses	\$11,500.00
Chess	500.00
<b>Total:</b>	<b>\$ 12,000.00</b>

##### Contract Services

Personal Training	\$47,000.00
League Officials	2,400.00
Programs Instructors	7,000.00
<b>Total:</b>	<b>\$ 56,400.00</b>

**Grand Total: \$208,900.00**



## Winchester/Clark County

### 2020-2021 DES/EMA BUDGET REQUEST

ITEM	DESCRIPTION	AMOUNT
Fuel/Travel	For county travel, emergency response, overnight travel, etc.	\$2,000.00
Office Cost	Cost share office supplies, utilities, phone, cable, internet etc	\$4,000.00
Equipment	Maintenance and replacement expense for radios, office equipment etc.	\$500.00
Salary	Compensation for Director	\$20,700.00
Staff Salary	10 hrs per week	\$8,000.00
Vehicle	Maintenance/Parts/Labor/Expenses etc. for Vehicle	\$1,500.00
Dues	Kentucky Emergency Management Association Annual Dues	\$50.00
	County \$11,900.00    City \$11,900.00    State \$12,950.00    Total	\$36,750.00

*Lower*



5000 Ironworks Road  
Winchester, KY 40391  
(859)737-0053

Dear Members of the City Commission,

I am respectfully requesting \$45,000 from the City of Winchester in the 2020-2021 fiscal year to assist with the cost of daily operations of the animal shelter and providing animal control services. \$35,000 of this would be allocated to the general operations of the animal shelter while \$10,000 would be allocated to continue the low cost spay and neuter program for cats within the city limits.

Again, I would like to express my gratitude to the City Commission for funding the low cost spay and neuter program in the 2019-2020 fiscal year. We have already seen a decrease in the number of cats entering our shelter to date and have received many phone calls and messages from residents expressing their appreciation for this program and the effort to control the growing cat population in our community.

I would be happy to schedule a time to talk in more detail about this budget request.

Sincerely,

A handwritten signature in cursive script that reads "Adreanna Wills".

Adreanna Wills  
(859)749-6639

# BG Bluegrass Area Development District

Address  
699 Perimeter Drive  
Lexington, Kentucky 40517

Contact  
ph: 859.269.8021  
fax: 859.269.7917

Web  
www.bgadd.org

Anderson

March 1, 2020

Boyle

Bourbon

Clark

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

Estill

Fayette

Franklin

Garrard

Dear Mayor Burtner,

Harrison

This is to inform you that your local contribution to the Bluegrass Area Development District for FY21 will be \$3,492.77. This amount is calculated based on your city's 2010 Census population of 18,383 times a rate of 0.19¢ per capita. An invoice will follow in July 2020.

Jessamine

Lincoln

Madison

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

Mercer

Nicholas

Sincerely,

Powell



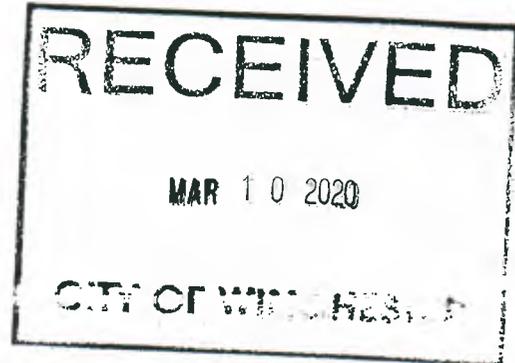
Scott

Jacqueline Vaught  
Chief Financial Officer

Woodford

Approved  
  
3/16/20

March 10, 2020



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

Dear Mayor Burtner and City Commissioners:

Kentucky River Foothills Clark County Aging Services is requesting funding for FY 2021. The programs included are Title III in home services, congregate meals, center services and home delivered meals. These programs are responsible for providing services to the community's frail elderly and assistance to remain in their homes and prevent or delay nursing home placement. We respectfully request the same funding as previous years, in the amount of \$32,600. This financial support is essential to maintain the current level of services that we are able to provide.

We greatly appreciate your consideration of this request. Please contact me if additional information is needed.

Sincerely,

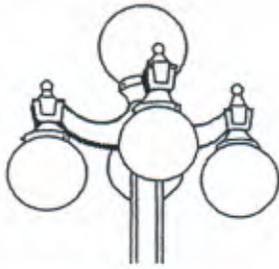
*Diana Sims*

Diana Sims  
James B Allen Generations Center

**Clark County Aging Services  
Proposed 2021 Budget**

Line-Item Description	Fiscal Year 2021 Total
<b>Personnel</b>	
Salary	83,232.00
Fringe	44,945.00
Indirect	13,068.00
Other	-
Subtotal	<b>141,245.00</b>
<b>Operating</b>	
Program Costs	51,428.00
Subtotal	<b>51,428.00</b>
<b>Total Expenses</b>	<b>192,673.00</b>
<b>Revenue</b>	
Federal	63,268.00
State	46,405.00
In-Kind Match	
City Of Winchester	32,600.00
Clark County	36,000.00
Cash Match	11,165.00
Program Income	3,235.00
Subtotal	<b>192,673.00</b>
<b>Other Funding Sources</b>	
Subtotal	
<b>Total Project Budget</b> (Sum of columns)	<b>192,673.00</b>

0.00



# WINCHESTER/CLARK COUNTY BOARD OF ZONING ADJUSTMENTS

Robert Jeffries

Director of Planning and Community Development

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

rjeffries@winchesterky.com

*Board  
Members  
paid \$50.00 sec*

## WINCHESTER/CLARK COUNTY BOARD OF ADJUSTMENTS ANNUAL BUDGET FY 7-1-2020 to 6-30-2021

### **DRAFT**

#### ESTIMATED EXPENDITURES

Board Member Pay	3,000
Attorney Retainer	3,000
Postage and copies	200
Misc. Expenses	150
Travel/training	700
Newspaper legal ads	1,000
Court Reporter Expenses*	1,000
Contingency	<u>1,292</u>
<b>TOTAL</b>	<b>\$10,342</b>

#### ESTIMATED REVENUES

City Appropriations*	3,500
County Appropriations*	3,500
Hearing Fees*	1,800
Revenue on Hand	1,542
<b>TOTAL</b>	<b><u>\$10,342</u></b>

**NOTE:** Board Member Pay reflects \$50.00 per member per meeting (for 5 members) compensation and assumes BZA will meet 12 times per year. They do not meet if there are no applications for variances or conditional use permits.

**\*Assumptions used to estimate revenue:**

18 Public Hearings at \$100 ea (Condition Use Permit/Variance Applications)	<b>\$1,800</b>
--	----------------

\*City and County appropriations showing an increase for FY21 to offset the raise given to the Board of Adjustments in FY18, which doubled the pay without adjusting the appropriations from both City and County. Court Reporter Expenses has also been added to the budget. See next page for City/County Appropriation.

Before BOA Raise:

Attorney Retainer

\$3000 (City \$1500 / County \$1500)

\$25 per Board Member per Meeting

\$1500 (No Appropriation from City or County)

**Total**

**City \$1500 / County \$1500**

After BOA Raise w/Court Reporter:

Attorney Retainer

\$3000 (City \$1500 / County \$1500)

\$50 per Board Member per Meeting

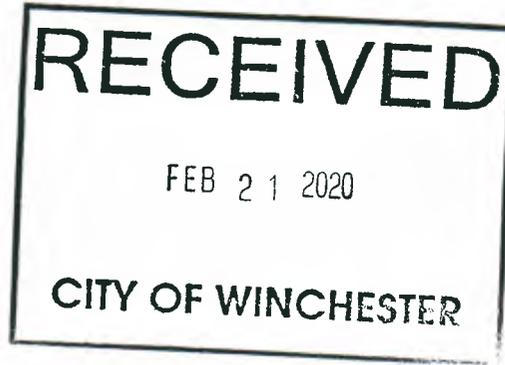
\$3000 (City \$1500 / County \$1500)

Court Reporter Expenses

\$1000 (City \$500 / County \$500)

**Total**

**City \$3500 / \$3500**



Michelle Lucas  
32 Wall Street  
Winchester, Ky 40391

February 19, 2020  
Dear Ms. Lucas

On behalf of the Clark County / Winchester Heritage Commission – Holly Rood, I am requesting that we be added to the budget for the 2020-2021 Fiscal year. In the previous year we had requested 15,000 and was thankful to receive this funding. Of that funding 13,000 goes to Holly Rood, the other 2,000 remains with the Clark County Winchester Heritage Commission. Christa Joynt is the Treasurer of the parent organization.

At our recent Finances meeting we discussed our expenses, and respectfully request again the amount of 15,000 for the upcoming fiscal year. The 13,000 that we are allotted is used for our budgeted expenses such as utilities and insurance. This frees the Committee to raise funds for our work of restoring and upgrading the house and property. As you know, our Board has worked diligently to preserve Holly Rood. This past fiscal year with the help of the City, we have had the three main rooms on the first painted floor and plastered and re-upholstered the couches in the parlor. We have also upgraded the lighting in the kitchen and purchased a new refrigerator. Our big expense was putting in a security system which will always protect the house.

As you know, the committee “The Friends of Holly Rood” handle the business of rentals, writing grants, and managing the business of Holly Rood. With the support of Sue Anderson, President of the CC/WHC, we decided to hire an outside firm, Murray & Petrey to do our monthly accounting, this will be paid for by The Friends of Holly Rood, as our allotment does not stretch that far.

Our Rental Chair Pat Bowman is actively filling slots for rentals as an additional fund raiser. Much of our work is possible due to the City's active assistance. We have expanded our roles as volunteer workers for the WCCHC/ Holly Rood to accomplish our mission to keep the House clean, accessible, and involved in the community. We are grateful for the City's support and our Board pledges to continue to be wise stewards of the funds entrusted to us.

Thank you for your support of Holly Rood.

Debbie Barnes-Chair Friends of Holly Rood



# CLARK COUNTY SOLID WASTE COORDINATOR

Office 859-737-0303

*Courthouse*  
34 South Main St.  
Winchester Ky. 40391

Fax 859-745-7416

## *2020-2021 Operation Pride Budget Request*

<i>Litter/Trash Special Event/Cleanup/Educational Public Outreach and Year Round Tire Disposal</i>		<i>\$5,000.00</i>
	<i>City/County Split <u>\$2,500 each</u></i>	
<i>Tire Grant</i>		<i>\$4,000.00</i>
	<i>Total</i>	<i>\$9,000.00</i>

*Gary Epperson  
SWC Clark County*



February 4, 2020

Michelle L. Lucas  
Interim Finance Director  
20 Wall Street  
P O Box 4135  
Winchester, KY 40392-4135

Dear Michelle:

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

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

Thank you for taking care of this for us!

Sincerely,

Cindy Banks, Executive Director  
WCC Chamber of Commerce



**Winchester-Clark County Tourism Commission  
Fiscal Year 2021 Operating Budget**

**FY2019**

**INCOME**

Admin Account		
Carry Over		
Interest Income	\$	15.00
Matching Funds	\$	14,440.00
Miscellaneous Income	\$	2,000.00
Room Tax	\$	141,200.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>157,655.00</b>

**EXPENDITURES**

**Advertising/Promotions**

Total Advertising/Promotions	\$	50,000.00
------------------------------	----	-----------

**Special Projects**

Total Special Projects	\$	-
------------------------	----	---

**Shared Office**

IDA	\$	84,500.00
-----	----	-----------

**Non-Shared**

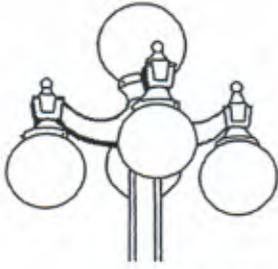
Audit	\$	950.00
Insurance	\$	700.00
<b>HRA</b>	\$	1,500.00
Dues/Subscriptions	\$	3,000.00
Office Supplies/Postage	\$	2,000.00
Miscellaneous	\$	2,000.00
Contract Labor	\$	1,000.00
Utilities	\$	3,500.00
<b>Total Non-Shared</b>	<b>\$</b>	<b>14,650.00</b>

**Travel/Training**

Meetings /Contnuing Education	\$	3,000.00
Mileage	\$	2,000.00
<b>Total Travel/Training</b>	<b>\$</b>	<b>5,000.00</b>

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>154,150.00</b>
-----------------------	-----------	-------------------

	FY2020		FY2021
		\$	11,345.88
		\$	15,000.00
\$	20.00	\$	15.00
\$	14,440.00	\$	13,995.00
\$	14,000.00	\$	2,500.00
\$	140,000.00	\$	75,000.00
\$	<b>168,460.00</b>	\$	<b>117,855.88</b>
\$	<b>50,210.00</b>	\$	<b>20,214.88</b>
\$	<b>13,500.00</b>	\$	-
\$	<b>87,800.00</b>	\$	<b>88,101.00</b>
\$	950.00	\$	-
\$	800.00	\$	840.00
\$	1,500.00	\$	1,500.00
\$	3,200.00		\$700
\$	2,000.00	\$	2,500.00
\$	1,000.00	\$	-
\$	500.00	\$	-
\$	2,000.00	\$	2,000.00
\$	<b>11,950.00</b>	\$	<b>7,540.00</b>
\$	3,000.00	\$	1,500.00
\$	2,000.00	\$	500.00
\$	<b>5,000.00</b>	\$	<b>2,000.00</b>
\$	<b>168,460.00</b>	\$	<b>117,855.88</b>



# WINCHESTER TREE BOARD

Robert Jeffries

Director of Planning and Community Development

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

rjeffries@winchesterky.com

February 28, 2020

## ***DRAFT***

Tree Board Budgeted Funds FY 2021 - Request the Same as Last Year / No Change

<u>ANNUAL REVENUE</u>	
Revenue on hand	\$4,632.44*
Revenue from City Commission	<u>\$500.00 (Allocated for Downtown</u>
<u>Trees)</u>	
Total	\$5,132.44

<u>ANNUAL EXPENSES</u>	
Downtown Tree Allocation	500.00
Contingency	<u>4,632.44</u>
TOTAL	\$5,132.44*

*\*TOTAL NOT ACCURATE DUE TO FINANCE COMPUTERS  
BEING DOWN DURING THEIR RENOVATIONS. WILL UPDATE  
MONDAY, MARCH 2, 2020*



March 6, 2020

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

Dear Mr. Belcher,

Please find attached the Budget Summary for Clark County Geographic Information System Consortium (CCGIS) for Fiscal Year 2020-2021. CCGIS requests that the City of Winchester consider a funding level of \$87,000. This funding level maintains the City of Winchester CCGIS expenses at 2019-2020 levels. This funding will maximize the benefits that all partners receive from CCGIS and will insure fair distribution of CCGIS services in the future.

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

Stephen M. Berry, GISP  
Coordinator  
Clark County GIS

**Clark County GIS Consortium  
2020-21 Operating and Capital Budgets  
Summary**

	<b>Budget 2019-20</b>	<b>Budget 2020-21</b>
Operating Budget	251,870	254,431
Capital Budget	104,000	16,000
Payment to Capital Fund	52,000	59,000
Total Budget	407,870	329,431
Funding From CCGIS Capital Fund	104,000	16,000
Funding From CCGIS O & M Cash	15,175	24,736
Funding From School Board (O&M Cash)	32,000	32,000
Balance of Funding from Members		
City Portion	87,000	87,000
WMU Portion	87,000	87,000
Clark County Fiscal Court (non-cash contribution of \$4,305)	82,695	82,695
Total Funding	407,870	329,431



Nursing Home Ombudsman Agency  
of the Bluegrass

Rec 3/16/20  
cc. Michelle  
Fitz  
Budget  
Request

March 8, 2020

Subject: Budget Request for FY 2020-21

Mayor Ed Burton and Commissioners,

I must begin by thanking you for your support of the Nursing Home Ombudsman Agency of the Bluegrass (NHOA) and the residents we serve. Because of your support, countless lives have been improved by the frequent presence of an Ombudsman to advocate for better care and quality of life.

The mission of the Nursing Home Ombudsman Agency is to improve the quality of care for residents living in nursing homes, personal care homes, and family care homes. In Winchester, Certified Ombudsman Gene Layne visits the Fountain Circle nursing home and Clark Regional Medical Center's long-term care unit.

Gene is highly skilled at listening to residents and families as they describe problems with quality of care or quality of life. Upon receiving a complaint, Gene investigates and advocates for a resolution that satisfied the resident. Common complaints include going a week or two without a bath, waiting for *hours* for help going to the bathroom, and staff failing to take basic precautions against the spread of infection. Gene is also trained to look for signs of abuse, whether it be physical, sexual, emotional, or financial. When he discovers an abusive situation, he works closely with the District Ombudsman to make reports to Adult Protective Services and other investigatory agencies.

Within Winchester's two long-term care homes, there are 204 residents. Approximately 50% of residents have Alzheimer's disease or another form of dementia, meaning they are unlikely to participate in making care decisions. Many residents with dementia are not able to communicate their needs clearly, so Gene's regular visitation is essential to recognizing a change in their condition or to investigate a "behavior" they may have. In addition, 60% of residents do not have visitors besides Gene.

To illustrate the importance of Gene's work, a woman called NHOA's hotline in the fall of 2019 because her father's nursing home told her to find another nursing home for him. He had lived there for 10 years, but recently he had been challenging to work with and the facility demanded she take him home by the end of the week.

RECEIVED

RECEIVED  
MAR 16 2020  
CITY OF WINCHESTER

BOARD

- Heather Baber
- Kathy Carter
- Beverly Clemons
- Brian Dufresne
- Joe Graviss
- Stephanie Humes
- Don Pasley
- Donna J. Smith
- Karen Williams

Sherry Culp

STATE LONG-TERM  
CARE OMBUDSMAN

Denise Wells

EXECUTIVE DIRECTOR

3138 Custer Drive  
Suite 110

Lexington, KY 40517

859.277.9215

877.787.0077 (toll free)

nhoa@ombuddy.org

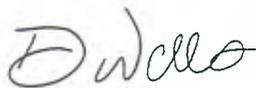
www.ombuddy.org

The daughter was desperate. She needed our help to keep him in the home he'd known for the last decade. The District Ombudsman helped intervene. NHOA spent several hours consulting with the nursing home about the man's care. The facility had violated his rights by not issuing a written notice and informing his daughter of her right to appeal. After several hours of meetings, phone calls, and research, the nursing home finally backed down. NHOA helped re-write his care plan and ensure he received treatment.

With this letter, I respectfully request a grant of \$7,500 to provide Ombudsman services to Winchester's 204 long-term care residents. These funds are used to pay Ombudsman Gene to spend time at the bedside of residents, investigate complaints, and field calls from the community about long-term care issues. All of our services are provided at no charge to residents, families, and the community.

Please let me know if you have any questions about our proposal. Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "D Wells".

Denise Wells

*Clark County Community Education Program*  
1600 W. Lexington Ave.  
Winchester, KY 40391  
Phone 859-745-8840  
[cora.heffner@clark.kyschools.us](mailto:cora.heffner@clark.kyschools.us)

April 6, 2020

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

Dear Mr. Belcher,

The Clark County Community Education Program hereby requests \$9,000 from the City of Winchester for fiscal year 2021. This is identical to our request last year. The city has helped fund this program since its inception in 2001 and this has been greatly appreciated.

The value of the Community Education Program to the entire community has increased steadily since it began in 2001. Our citizens have come to depend on free and low-cost noncredit and job skills classes, facilitation in addressing community concerns, and collaborations that allow us to provide many events and programs. This is truly a community program, with fiscal and experiential resources provided by the city, the state, and the school district. As the program grows, we will seek various restricted-fund community and regional grants as needed. We need your support in order to continue and expand our offerings to citizens and organizations. Our community needs us more than ever, as many seek new job skills and enrichment and School-To-Career activities. The adult and youth enrichment classes we provide receive no subsidy – what we charge covers their cost, but not administrative costs of operating the program.

Thank you for your consideration of this request.

Sincerely,

//s//  
Gregory G. Yates, Coordinator

One community. One vision.  
Excellence.

# Kentucky Regional Cable Commission

## 2020-21 Budget

	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>2017-18</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>2018-19</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>	<u>Proposed</u> <u>20-20-21</u>
<b>Revenues</b>							
Carryover							\$30,900.00
Member Dues	\$23,000.00	\$23,000.00	\$23,000.00	\$22,500.00	\$22,000.00	\$22,500.00	\$17,500.00
Interest	\$80.00	\$300.00	\$300.00	\$100.00	\$1,027.37	\$1,000.00	\$1,000.00
<b>Total Revenue</b>	\$23,080.00	\$23,300.00	\$23,300.00	\$22,600.00	\$23,027.37	\$23,500.00	\$18,500.00
<b>Expenses</b>							
Total Information	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Streaming	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet (Spectrum)	\$1,500.00	\$1,500.00	\$1,424.06	\$1,500.00	\$1,429.04	\$1,500.00	\$1,500.00
Media Productions	\$3,000.00	\$3,500.00	\$2,500.00	\$3,500.00	\$2,500.00	\$3,500.00	\$0.00
Station Manager (BGADD)							
T/A Contract	\$0.00	\$5,000.00	\$2,319.76	\$5,000.00	\$6,400.96	\$6,500.00	\$2,500.00
Advertising	\$0.00	\$500.00	\$127.30	\$250.00	\$0.00	\$100.00	\$100.00
DVD's	\$1,009.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Insurance/Liability	\$2,000.00	\$2,200.00	\$1,725.00	\$2,200.00	\$1,533.49	\$1,800.00	\$1,800.00
Legal/Attorney	\$10,000.00	\$10,000.00	\$7,867.00	\$10,000.00	\$12,260.40	\$10,000.00	\$12,500.00
Miscellaneous Expenses	\$500.00	\$500.00	\$120.00	\$100.00	\$0.00	\$50.00	\$100.00
<b>Total Expenses</b>	\$20,600.00	\$23,300.00	\$16,083.12	\$22,600.00	\$24,123.89	\$23,500.00	\$18,500.00

\$20,000

# Bluegrass Heritage Museum



RECEIVED

MAR 17 2020

CITY OF WINCHESTER

March 13, 2020

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

Dear Mayor Burtner and Commissioners:

Enclosed is the Bluegrass Heritage Museum's proposed budget for 2021 Fiscal Year. The museum has enjoyed having the property gifted to us by the E. O. Guerrant Memorial Foundation. But, with this property there are many challenges. One of the challenges we face is the upkeep of the house, which once was the Mountain Mission Bed and Breakfast.

We are in the process of digitizing our genealogy records and historical documents through a grant from the Gladys Krieble Delmas Foundation. These documents are also being placed on our website.

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

We are asking the city for continuation funding of \$48,000.00. Those funds are critical to the museum's continued success. We are also asking for an additional \$6,200 to install permanent electricity for the adjoining property in front of 21 Valentine Court. This will allow us to provide lighting in that area for the lamps that are in front of the parking area and electricity for special events.

With the help of the city, we have realized our dream of finishing the entire building and being debt free. We now have an alternative heat source which has drastically reduced

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

# *Bluegrass Heritage Museum*

our electric bill. We have also worked with community people to increase the amount of information available on our website.

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

Sincerely,



Sandra Stults

Director

Encl: Bluegrass Heritage Museum proposed 2021 FY Budget

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

**BLUEGRASS HERITAGE MUSEUM**  
**Proposed Budget**      **2021 FY**

<b>REVENUE</b>	
BRICK SALES	200
CITY FUNDING	48000
CITY BUILDING MAINTENANCE	6200
COUNTY FUNDING	5000
SPONSORS AND GRANTS	50000
MUSEUM ADMISSIONS	2500
MEMBERSHIP	5600
MUSEUM GIFTSHOP	6000
SPECIAL EVENTS	7000
<b>TOTAL INCOME</b>	<b>130,500.00</b>
<b>BUILDING</b>	
BUILDING MAINTENANCE/REPAIR	14,000
CYCLICAL MAINTENANCE	2,797
SECURITY	900
SUPPLIES	2,000
GROUNDS	4,000
<b>TOTAL BUILDING</b>	<b>23,697</b>
<b>CURATORIAL</b>	
EXHIBIT FABRICATION	3,000
SUPPLIES	2,000
<b>TOTAL CURATORIAL</b>	<b>5,000</b>

**OFFICE**  
ACCOUNTING 1,800  
POSTAGE 1,000  
SUPPLIES 3,000

**TOTAL OFFICE 5,800**

**MISCELLANEOUS**  
DUES & SUBSCRIPTIONS 1,000  
BUILDING AND LIABILITY 5,816  
OFFICER'S LIABILITY 849  
EDUCATION 5,000

**TOTAL MISCELLANEOUS 12,665**

**Museum Store**  
MERCHANDISE 3,700  
STATE SALES TAX 800  
SUPPLIES 800

**TOTAL MUSEUM STORE 5,300**

**PERSONNEL**  
PAYROLL TAXES 5,600  
SALARIES 37,000  
TRAVEL & TRAINING 1,000  
WORKER'S COMPENSATION 451

**TOTAL PERSONNEL 44,051**

<b>PROMOTIONS</b>	
ADVERTISING	1,500
WEBSITE	1,000
BRICK PURCHASE	50
NEWSLETTER	2,000

**TOTAL PROMOTIONS 4,550**

<b>UTILITIES</b>	
ELECTRIC	12,500
TELEPHONE/DSL	4,215
WMMU	3,740
GAS	8,982

**TOTAL UTILITIES 29,437**

<b>BUDGET SUMMARY</b>	
BUILDING	23,697
CURATORIAL	5,000
OFFICE	5,800
MISCELLANEOUS	12,665
MUSEUM STORE	5,300
PERSONNEL	44,051
PROMOTIONS	4,550
UTILITIES	29,437

<b>TOTAL OPERATING EXPENSES</b>	<b>130,500</b>
<b>TOTAL INCOME</b>	<b>130,500</b>

## Michelle Lucas

---

**From:** Nancy Turner <nancy@tourwinchester.com>  
**Sent:** Tuesday, April 07, 2020 1:04 PM  
**To:** Michelle Lucas  
**Subject:** Daniel Boone Pioneer Festival Allocation

Good afternoon,

I am writing on behalf of the Daniel Boone Pioneer Festival to request \$5,000 from the City of Winchester's FY2021 budget. We are grateful for the City's support of the Festival and hope you will include us in your upcoming budget.

Please advise if I may provide you with any additional information. Thank you for your consideration.

Thank you,  
Nancy

Nancy Allen Turner  
Executive Director  
Winchester-Clark County Tourism  
2 S. Maple St.  
Winchester, KY 40391  
(859) 744-0556  
[www.tourwinchester.com](http://www.tourwinchester.com)

Winchester-Clark County, Birthplace of Beer Cheese and Home of Ale8one, Kentucky's official original softdrink!



Remember  
Protect  
Imagine

WINCHESTER  
HISTORIC  
PRESERVATION  
COMMISSION

**DRAFT**

**REQUEST THE SAME AS LAST YEAR - NO CHANGE**

**BUDGET FY2021**

**FY 2021 ESTIMATED EXPENDITURES**

Commissions meeting per diem	1,800.00
National Preservation Week	1,000.00
Misc. Promotions (Interstate Signage)	750.00
Local Training for all Commissioners and Staff	1,000.00
Plaques for Historic Designations	500.00
Reference Materials and Books	250.00
Dues and Subscriptions	250.00
Contingency	19,098.99
Total	\$26,448.99

**2020 ESTIMATED REVENUES**

City Appropriations	\$500.00
Revenue on hand	\$25,948.99*
Total	\$26,448.99*

\*TOTAL NOT ACCURATE DUE TO FINANCE COMPUTERS BEING DOWN DURING RENOVATION. WILL UPDATE ON MONDAY, MARCH 2, 2020

# **BERT** Bluegrass Emergency Response Team

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

---

To: City Of Winchester Fire Department  
44 N Maple St  
Winchester, Ky 40391

From: Bluegrass Emergency Response Team  
P.O. 105  
Carlisle KY 40311

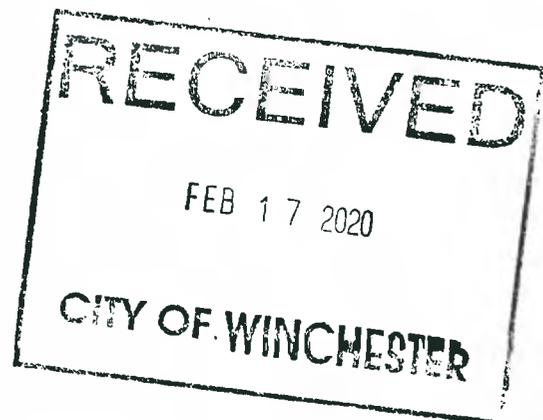
Subject: 2021 FY Budget Request

Date: Febuary 10, 2020

---

1. BERT Dues Request for FY 18-19 \$1,375.00

The Following is a budget request for the Regional Response Team Yearly Dues. Any Questions please contact the Clark County Executive Board Member LT. Matthew Blose.





February 23, 2020

To Whom It May Concern,

I am requesting the funds from the 2021 Budget year for the Winchester Clark County Farmers Market in the amount of \$4,000.00. These funds will help pay our market manager and match our Community Farm Alliance grant for our Double Dollars Program. If there are any questions please feel free to contact me at the below number or email. Thank you for all your help.

Julie Staton, President  
Winchester Clark County Farmers Market  
[julielstaton@yahoo.com](mailto:julielstaton@yahoo.com)  
859-808-1317

*Your Winchester Council  
for the Arts Board*

*President  
Tracey Miller*

*Vice President  
Zac Combs*

*Treasurer  
Jennifer Hollon*

*Secretary  
Madalyn Wells*

*Members at Large  
Selina Arnett  
Kristi Carpenter  
Cassidy Mullins  
Mason Rhodus  
Mary Wells  
Gary Wiseman*

**March 30, 2020**

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

**Dear Mayor Burtner and City Commission Members:**

**The Winchester Council for the Arts would like to respectfully submit a budget request for \$50,000.00 from the City's 2020-2021 budget.**

On behalf of the Winchester Council for the Arts, we would like to thank the City for its generous gift to Leeds not only last year. That gift allows us to continue to employ Kaeton Crosby as the Assistant Executive Director which significantly increasing our ability to function as a thriving non-profit and community center. We, along with our community, are facing an uncertain future. We would like to use some of this funding to pay for our utilities as well as Kaeton's salary.

This Board continues to be committed to seeing Leeds succeed. We believe that its success has been a catalyst for revitalization of Clark County and beyond. The gift of this Theatre to our community puts us at an advantage and it is imperative that we preserve its place in our future.

Thank you for your continued support and consideration,



Tracey Miller

# ***The Winchester/Clark County Unity Committee***

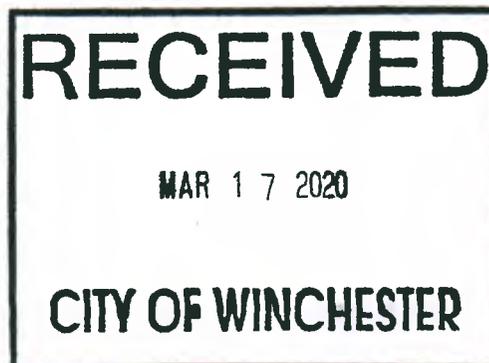
March 10, 2020

City Treasurer  
City Hall, Wall Street  
Winchester, KY 40391

Enclosed is the Winchester/Clark County Unity Committee proposed budget for the 2021 FY. We are requesting \$2500.00 from the city to continue our Martin Luther King, Jr. Unity Breakfast in January of 2021. We just completed our 35<sup>th</sup> annual breakfast and am excited to continue with the breakfast for next year. The city's continued financial support is critical to helping us continue with the unity breakfast.

Thank you for your consideration,

  
Sandra Stults  
Treasurer



WINCHESTER/CLARK COUNTY UNITY COMMITTEE  
Proposed Budget for 2021 FY

**REVENUE**

CITY FUNDING	2,500
COUNTY FUNDING	1,500
SPONSORS	1,400

<b>TOTAL</b>	<b>5,400</b>
--------------	--------------

**EXPENDITURES**

BREAKFAST	2,500
SPEAKERS	750
LINENS	350
PLATES AND CUTLERY	500
RENTAL	300
HUMANITARIAN AWARD	500
MEDIA/PROMOTIONS	500

<b>TOTAL</b>	<b>5,400</b>
--------------	--------------

<b>TOTAL OPERATING EXPENSES</b>	<b>5,400</b>
<b>TOTAL INCOME</b>	<b>5,400</b>



Shannon J. Cox  
 111 Ashland Ave  
 Winchester, KY 40391  
 (859) 437-0135  
[cox1828@roadrunner.com](mailto:cox1828@roadrunner.com)

*Rec 2/27/20 -  
 CC - Finance  
 Budget Request*

February 27, 2020

To the City Manager and City Commission:

This is to request an appropriation of \$10,000 to be included in the 2021 Winchester City Budget for the 2021 Group Work Camp. The camp will be in the summer of 2021 and again will be hosted at Robert D Campbell Junior High.

The 2020 Camp will be July 5-11 at Campbell. Currently we have 396 kids and 124 adults signed up to attend, They should be able to work on approximately 60 homes while here.

The 2019 camp completed work on 66 homes. With the efforts of volunteers in the community, and the strident way we watched the money raised have been able to work on 17 other homes. As of this writing, volunteers are working on a home on Oliver Street that has been a frequent source of trouble and numerous complaints.

We are tasked with raising \$25,000 in the community and the campers provide another \$175,000. This money is used to buy materials, feed the campers and pay the employees of the school system who work during the camp. Most of these employees would not be working or paid otherwise. Conservative estimates are that the week of camp provides \$490,000 of economic benefit to the community.

I ask you to approve this request as this program is a great benefit to the city. I also invite you to make an effort to come out and participate as often as you can during camp week. There is a program to open and every night. Maybe you would wish to drop by and have breakfast or dinner, or strap on a tool belt and go to a worksite one day.

Thank you

Shannon Cox

Camp CO-sponsor/Local chairman



CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND  
FISCAL YEAR 2021 BUDGET

**SPECIAL PROJECTS DEPT - GF**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	CURRENT BUDGET FY2019	ESTIMATED EXPENSES FY2019	AGENCY REQUESTS FY2020	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b>ECONOMIC SPECIAL PROJECTS</b>							
460 ECONOMIC DEVELOPMENT - AMAZON	50,000	25,000	25,000	0	0	0	0
461 ECONOMIC DEVELOPMENT - WIN PLAZA	24,675	25,570	25,000	25,000	25,000	25,000	25,000
462 ECONOMIC DEVELOPMENT - HOSPITAL	262,369	272,737	350,000	135,000	200,000	225,000	225,000
463 ECONOMIC DEVELOPMENT - MCCANN	14,216	12,457	20,000	50,000	50,000	50,000	50,000
464 ECONOMIC DEVELOPMENT - HIGH SCHOOL	56,963	35,832	30,000	31,000	0	0	0
465 ECONOMIC DEVELOPMENT - ELEMENTARY	18,510	4,395	0	0	0	0	0
501 ECONOMIC TAX INCENTIVE - AMAZON	226,953	229,946	233,650	250,000	260,000	280,000	280,000
502 ECONOMIC TAX INCENTIVE - ALLTECH	18,998	0	0	0	0	0	0
503 ECONOMIC TAX INCENTIVE - TAICA	9,192	14,007	0	20,000	10,000	10,000	0
504 ECONOMIC TAX INCENTIVE - WALLE	3,216	0	0	20,000	10,000	10,000	0
530 ECONOMIC DEV STATE BOND GRANT AMAZON	0	63,739	83,200	0	0	0	0
<b>Total GF Special Projects</b>	<b>685,092</b>	<b>683,683</b>	<b>766,850</b>	<b>531,000</b>	<b>555,000</b>	<b>600,000</b>	<b>580,000</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND  
FISCAL YEAR 2021 BUDGET

<b>SPECIAL PROJECTS DEPT - GF</b>									
ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	CURRENT BUDGET FY2019	ESTIMATED EXPENSES FY2019	AGENCY REQUESTS FY2020	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION		
DEPARTMENTAL SPECIAL PROJECTS	1,714	19,500	6,100	16,500	26,500	26,500	26,500	26,500	
10-420 COMMISSION SPECIAL PROJECTS									
15-420 PLANNING SPECIAL PROJECTS	63,689	14,974	65,000	65,000	239,000	239,000	239,000	239,000	
16-420 MAIN STREET SPECIAL PROJECTS	16,287	3,158	16,000	16,000	60,000	60,000	60,000	60,000	
31-420 PUBLIC WORKS SPECIAL PROJECT	48,485	54,233	908,500	200,000	908,500	218,500	218,500	218,500	
<b>FEDERAL GRANTS</b>									
CDBG LINCOLN STREET - MATCH					650,000	650,000	650,000	650,000	
SEVENTH STREET PROJECT					500,000	500,000	500,000	500,000	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>1,500,359</b>	<b>1,459,231</b>	<b>2,529,300</b>	<b>1,359,500</b>	<b>2,939,000</b>	<b>2,294,000</b>	<b>2,274,000</b>		

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	51,363	52,655	53,647	53,792	53,300	54,740	53,802	53,802
CONTRACTUAL SERVICES	11,627	19,543	15,544	19,200	18,775	21,300	10,725	10,725
MATERIALS & SUPPLIES	8,843	12,118	11,343	11,500	14,700	15,500	11,250	11,250
OTHER EXPENSES	696,958	637,953	586,029	855,100	542,000	637,000	570,000	550,000
<b>TOTAL EXPENDITURES</b>	<b>768,791</b>	<b>722,269</b>	<b>666,563</b>	<b>939,592</b>	<b>628,775</b>	<b>728,540</b>	<b>645,777</b>	<b>625,777</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021  
BUDGET**

**COMMISSION DEPT - 10**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	45,831	46,775	47,711	49,142	49,000	49,840	49,142	49,142
111 SALARIES & WAGES P/T	0	0	0	0	0	0	0	0
140 SOCIAL SECURITY	3,400	3,578	3,650	3,750	3,600	4,000	3,760	3,760
145 WORKER'S COMPENSATION	526	620	1,325	700	700	700	700	700
146 UNEMPLOYMENT INSURANCE	0	0	0	200	0	200	200	200
147 CERS	1,605	1,682	961	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>51,363</b>	<b>52,655</b>	<b>53,647</b>	<b>53,792</b>	<b>53,300</b>	<b>54,740</b>	<b>53,802</b>	<b>53,802</b>
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	105	56	70	200	200	200	100	100
211 ADVERTISING	2,150	3,285	2,807	2,500	2,300	2,500	1,875	1,875
212 DUPLICATING & PRINTING	814	879	611	800	500	800	400	400
215 TRAINING & TRAVEL	2,901	5,105	3,804	10,000	10,000	10,000	2,500	2,500
220 PROFESSIONAL FEES	4,011	9,115	5,988	4,000	4,000	6,000	4,500	4,500

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021  
BUDGET**

**COMMISSION DE PT - 10**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
230 COMMUNICATIONS SERVICES	443	479	658	700	700	700	525	525
246 HARDWARE/SOFTWARE SUPPORT	1,203	624	1,606	1,000	1,000	1,000	750	750
299 OTHER CONTRACTUAL SERVICES	0	0	0	0	75	100	75	75
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,627</b>	<b>19,543</b>	<b>15,544</b>	<b>19,200</b>	<b>18,775</b>	<b>21,300</b>	<b>10,725</b>	<b>10,725</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	537	157	469	500	200	500	250	250
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
350 EQUIPMENT AND FURNITURE	0	2,322	0	0	0	0	0	0
355 CHRISTMAS-EMPLOYEES	7,566	5,460	6,055	7,500	8,500	9,000	8,500	8,500
399 OTHER MATERIALS & SUPPLIES	740	4,179	4,819	3,500	6,000	6,000	2,500	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,843</b>	<b>12,118</b>	<b>11,343</b>	<b>11,500</b>	<b>14,700</b>	<b>15,500</b>	<b>11,250</b>	<b>11,250</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	10,152	8,220	9,096	10,400	10,000	10,000	7,500	7,500
415 GRANT MATCH		0	0	0	0	0	0	0
420 SPECIAL PROJECTS	1,714	9,789	33,013	24,000	24,000	24,000	14,500	14,500

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021  
BUDGET**

**COMMISSION DE PT - 10**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
460 ECON DEV-W/CC IDA - AMAZON	50,000	25,000	0	0	0	0	0	0
461 ECON DEV-WIN PLAZA TIF DISTRICT	24,675	25,570	0	25,000	25,000	25,000	25,000	25,000
462 ECON DEV-HOSPITAL DR	262,369	272,737	135,535	225,000	225,000	250,000	225,000	225,000
463 ECON DEV-MCCANN DR	14,216	12,457	141,674	100,000	8,000	8,000	8,000	8,000
464 ECON DEV-HIGH SCHOOL	56,963	35,832	30,103	0	0	0	0	0
465 ECON DEV-ELEMENTARY	18,510	4,395	0	0	0	0	0	0
501 ECON TAX INCENTIVE AMAZON	226,953	229,946	233,650	280,000	250,000	280,000	250,000	250,000
502 ECON TAX INCENTIVE ALLTECH	18,998	0	0	0	0	0	0	0
503 ECON TAX INCENTIVE TAICA	9,192	14,007	2,958	20,000	0	20,000	20,000	10,000
504 ECON TAX INCENTIVE WALLE	3,216	0	0	20,000	0	20,000	20,000	10,000
530 ECON DEV - STATE BOND GRANT AMF	0	63,739	0	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>696,958</b>	<b>701,692</b>	<b>586,029</b>	<b>704,400</b>	<b>542,000</b>	<b>637,000</b>	<b>570,000</b>	<b>550,000</b>
<b>TOTAL EXPENDITURES</b>	<b>786,008</b>	<b>786,008</b>	<b>788,892</b>	<b>788,892</b>	<b>628,775</b>	<b>728,540</b>	<b>645,777</b>	<b>625,777</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021  
BUDGET**

**COMMISSION DEPT - 10**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Mayor - 12,210.36 Commissioners - 9,161.28 each. 0% cost-of-living increase. (CPI for 2020 as reported by KY Governor's Office for Local Development is 2.3%. Per Ordinance Mayor and Commissioner's wage increase can be no more than employee's wage increase	49,142
111	Salaries & Wages, P/T	Student Internship	0
140	Social Security	(Legally required) Rate is 7.65% of salaries	3,760
145	Worker' s Compensation	(Legally required) KLC sets rate as per risk of job and our loss experience	700
146	Unemployment Insurance	(Legally required) Rate is 0.3 percent	200
147	CERS - Non-Hazardous	Program is authorized by State Legislature. Participation is elective by individual members. Budget amount is maximum it could be. Rate is 24.06%	0
210	Postage	Postage for letters, notices, etc.	100
211	Advertising	Public hearings for grants, publication of ordinances, MAPS, LGEA public notices	1,875
212	Duplicating & Printing	Agenda copying, budget copying, etc.	400
215	Training & Travel	Required seminars, trainings and workshops	2,500
220	Professional Fees	1. Videotaping Commission meetings 2. Flu shots, lien filing, easements, etc.	4,500
230	Communications Services	Line service, long distance calls for Mayor's Office	525
246	Software /Hardware Support	Technical support	750

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

COMMISSION DE PT - 10

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
299	Other Contractual Services	Services as needed	75
310	Office Supplies	Supplies for Mayor and Commissioners	250
311	Books, Maps, & Manuals	Books, reports, etc. as needed	0
350	Equipment and Furniture	Chairs	0
355	Employee Appreciation	1. Gift certificates, approximately 170 x \$50.00 full time and \$25.00 for part time, 2% discount 2. Employee service awards 3. Employee breakfast	8,500
399	Other Materials & Supplies	Other materials and supplies	2,500
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	7,500
415	Grant Match		
420	Special Projects	1. Halloween Mainia 2. Fireworks for Independence Day (Fiscal Court will also contribute \$4,000) 3. Heritage Park Lights and Electrical Upgrade	14,500

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021  
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. <b>Ending 01-31-2018.</b>	0
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	225,000
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; 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	8,000
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; <b>ending 12-31-2018</b> Pledge is 30% of payroll taxes to Fiscal Court	0
465	Economic Dev-Elementary	Per Joint Ordinance #18-2014 Interlocal Agreement with Fiscal Court for sharing of revenues (3 years); effective 07-01-2014; <b>ending 06-30-2017</b> Pledge is 50% 1st year, 40% 2nd year, 33% 3rd year Pilot View, Trapp, Providence	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 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.	250,000
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. <b>Alltech ceased operations early 2018.</b>	0
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	10,000
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.	10,000
530	Econ Dev State Bond Grant Amazon	Cabinet for Economic Development pass-through grant for AMZN wacs LLC for \$250,000 Payment #4 estimate is \$83,200 Payment #3 was \$63,739 in FY2018 Payment #2 was \$62,623 in FY2017 Payment #1 was \$40,431 in FY2017	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

**LEGAL DEPT - 12**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	85	81	155	200	100	100	100	100
CONTRACTUAL SERVICES	36,915	32,908	61,764	49,100	37,400	61,050	49,350	49,350
MATERIALS & SUPPLIES	0	0	3,354	0	0	0	0	0
OTHER EXPENSES	2,123	2,226	3,354	2,200	2,100	3,500	3,500	3,500
<b>TOTAL EXPENDITURES</b>	<b>39,123</b>	<b>35,215</b>	<b>68,627</b>	<b>51,500</b>	<b>39,600</b>	<b>64,650</b>	<b>52,950</b>	<b>52,950</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

**LEGAL DEPT - 12**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
145 WORKER'S COMPENSATION	85	81	155	200	100	100	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>85</b>	<b>81</b>	<b>155</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b><u>CONTRACTUAL SERVICES</u></b>								
215 TRAINING & TRAVEL	0	0	349	500	400	500	100	100
217 RETAINER FEES	21,113	21,535	26,497	22,700	22,000	25,550	23,000	23,000
220 PROFESSIONAL SERVICES	15,802	11,373	34,918	40,000	31,500	35,000	26,250	26,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36,915</b>	<b>32,908</b>	<b>61,764</b>	<b>63,200</b>	<b>53,900</b>	<b>61,050</b>	<b>49,350</b>	<b>49,350</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
311 BOOKS, MAPS & MANUALS	0	0	3,354	0	0	0	0	0
312 UNIFORMS	0	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>3,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

LEGAL DEPT - 12

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDATION	APPROVED BY COMMISSION
405 DUES & SUBSCRIPTIONS	2,123	2,226	3,354	3,000	2,100	5,500	3,500	3,500
<b>TOTAL OTHER EXPENSES</b>	<b>2,123</b>	<b>2,226</b>	<b>3,354</b>	<b>3,000</b>	<b>2,100</b>	<b>5,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL EXPENDITURES</b>	<b>39,123</b>	<b>35,215</b>	<b>68,627</b>	<b>66,400</b>	<b>56,100</b>	<b>66,650</b>	<b>52,950</b>	<b>52,950</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021  
 BUDGET

**LEGAL DEPT - 12**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
145	Worker's Compensation	(Legally required) KLC sets rate per risk and loss experience	100
215	Training & Travel	Required legal trainings, seminars and workshops	100
217	Retainer Fees	Retainer for City Attorney	23,000
220	Professional Fees	Non-retainer services for City Attorney	26,250
311	Books, Maps, & Manuals	Books, reports, etc.	0
312	Uniforms	Uniform shirts (polos, button ups, or t-shirts with City logo) \$100 per person	0
405	Dues & Subscriptions	Lexis Nexis (\$50 per month); extra charges for research	3,500

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	489,226	467,776	443,751	537,900	529,800	581,015	532,085	532,085
CONTRACTUAL SERVICES	20,573	31,984	19,896	30,000	677,310	51,500	12,500	12,500
MATERIALS & SUPPLIES	4,123	3,676	6,222	7,000	4,100	7,700	3,000	3,000
OTHER EXPENSES	1,770	2,182	1,967	2,500	2,000	2,500	1,100	1,100
<b>TOTAL EXPENDITURES</b>	<b>515,692</b>	<b>505,618</b>	<b>471,836</b>	<b>500,400</b>	<b>1,213,210</b>	<b>642,715</b>	<b>548,685</b>	<b>548,685</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	317,326	290,249	294,278	342,000	342,000	370,000	342,000	342,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	540	377	0	0	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	78,819	84,173	63,225	75,000	70,000	73,500	70,000	70,000
136 LIFE INSURANCE	667	685	597	700	700	700	700	700
137 HEALTH REIMBURSEMENT	4,967	5,033	4,763	8,000	8,000	8,000	8,000	8,000
140 SOCIAL SECURITY	23,896	23,524	21,174	25,000	25,000	25,000	25,000	25,000
145 WORKER'S COMPENSATION	1,199	2,891	1,090	3,000	3,000	3,000	3,000	3,000
146 UNEMPLOYMENT INSURANCE	0	0	0	1,200	1,100	1,100	1,100	1,100
147 CERS	61,812	60,844	58,624	83,000	80,000	99,715	82,285	82,285
<b>TOTAL PERSONNEL SERVICES</b>	<b>489,226</b>	<b>467,776</b>	<b>443,751</b>	<b>537,900</b>	<b>529,800</b>	<b>581,015</b>	<b>532,085</b>	<b>532,085</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	1,118	1,436	3	1,000	865	1,000	750	750
211 ADVERTISING	0	1,002	15	200	650,000	200	150	150
212 DUPLICATING & PRINTING	1,577	1,383	895	1,300	870	1,300	1,000	1,000
214 CAR ALLOWANCE	0	0	0	0	0	0	0	0
215 TRAINING & TRAVEL	4,828	5,177	6,508	10,000	11,000	12,500	3,500	3,500
216 EDUCATION REIMBURSEMENT	5,115	8,422	4,711	7,500	5,000	7,500	0	0
220 PROFESSIONAL FEES	480	4,891	311	1,000	400	1,000	500	500
227 OFFICE EQUIPMENT REPAIR	1,370	1,007	299	1,200	1,200	1,200	800	800
228 RENTS & STORAGE	628	661	606	800	475	800	800	800
230 COMMUNICATIONS SERVICES	2,314	3,500	4,059	4,000	6,000	4,000	3,000	3,000
246 HARDWARE/SOFTWARE SUPPORT	3,143	4,505	2,489	3,000	1,500	22,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,573</b>	<b>31,984</b>	<b>19,896</b>	<b>30,000</b>	<b>677,310</b>	<b>51,500</b>	<b>12,500</b>	<b>12,500</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**CITY MANAGER DEPT - 13**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	3,070	2,442	1,558	3,000	2,400	3,000	2,000	2,000
312 UNIFORMS					700	700	0	0
350 EQUIPMENT & FURNITURE	553	500	4,174	2,500	500	2,500	500	500
399 OTHER MATERIALS & SUPPLIES	500	734	490	1,500	500	1,500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,123</b>	<b>3,676</b>	<b>6,222</b>	<b>7,000</b>	<b>4,100</b>	<b>7,700</b>	<b>3,000</b>	<b>3,000</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	1,770	2,182	1,967	2,500	2,000	2,500	1,100	1,100
<b>TOTAL OTHER EXPENSES</b>	<b>1,770</b>	<b>2,182</b>	<b>1,967</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL EXPENDITURES</b>	<b>515,692</b>	<b>505,618</b>	<b>471,836</b>	<b>577,400</b>	<b>1,213,210</b>	<b>642,715</b>	<b>548,685</b>	<b>548,685</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	342,000
112	Salaries & Wages, OT	Estimated overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	70,000
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	8,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	25,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	3,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,100
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 24.06% of salaries	82,285

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
210	Postage	Routine mailing, vendor letters, purchase orders, employer inquiries, new hires, etc.	750
211	Advertising	Advertising required personnel notices	150
212	Duplicating & Printing	Personnel forms, procurements forms, copy machine maintenance	1,000
214	Car Allowance	Use of personal vehicle for city business within the city	0
215	Training & Travel	Required seminars, trainings and workshops.	3,500
216	Education Reimbursement	College classes (To be used on first-come, first-serve basis for all departments)	0
220	Professional Fees	Professional services 1. Flu shots, Angiograms 2. Pre-employment drug screens and physicals	500
227	Office Equipment Repair	Service agreements and repairs for typewriters and printers	800
228	Rents & Storage	Copier Lease	800
230	Communications Services	Line service, long distance, maintenance on phone systems, two fax lines, and internet service	3,000
246	Hardware/Software Support	1. Preventive maintenance and repair, parts exchange, and diagnostic labor 2. Additional needed for expenses not covered in contract 3. Maintenance agreements on computer equipment 4. SAGE software 5. Hard-drives (2) 6. Digitized Minutes	2,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

CITY MANAGER DEPT - 13

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
310	Office Supplies	Office supplies; fax, printer, and copier cartridges	2,000
312	Uniforms	Uniform Shirts (polos, button ups, tshirts with City Logo) \$50 per person	0
350	Equipment & Furniture	1. Chairs, monitors 2. Side chairs for HR/PPO office	500
399	Other Materials & Supplies	1. Materials and supplies; uniforms 2. Administrative Professionals week (\$250)	500
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)	1,100

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL BUDGET FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	260,662	306,365	358,600	373,100	275,900	355,900	321,575	321,575
CONTRACTUAL SERVICES	161,399	141,797	139,000	184,195	177,500	189,300	138,200	138,200
MATERIALS & SUPPLIES	4,138	7,410	4,100	5,600	4,900	5,800	3,875	3,875
OTHER EXPENSES	541	1,040	1,300	1,300	2,000	3,000	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>426,740</b>	<b>456,612</b>	<b>503,000</b>	<b>564,195</b>	<b>460,300</b>	<b>554,000</b>	<b>465,150</b>	<b>465,150</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL BUDGET FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	167,901	192,285	230,000	230,000	150,000	200,000	189,000	189,000
111 SALARIES & WAGES, P/T	0	0	0	0	0	0	0	0
112 SALARIES & WAGES, O/T	0	0	500	5,000	12,000	5,000	5,000	5,000
135 MEDICAL & DENTAL INSURANCE	41,221	54,219	55,000	65,000	55,000	57,800	55,000	55,000
136 LIFE INSURANCE	368	528	500	500	500	500	500	500
137 HEALTH REIMBURSEMENT	6,238	7,551	7,000	7,000	7,000	7,000	7,000	7,000
140 SOCIAL SECURITY	12,736	14,313	18,000	18,000	13,000	18,000	18,000	18,000
145 WORKER'S COMPENSATION	421	496	800	800	400	800	800	800
146 UNEMPLOYMENT INSURANCE	0	0	800	800	0	800	800	800
147 CERS	31,777	36,973	46,000	46,000	38,000	66,000	45,475	45,475
<b>TOTAL PERSONNEL SERVICES</b>	<b>260,662</b>	<b>306,365</b>	<b>358,600</b>	<b>373,100</b>	<b>275,900</b>	<b>355,900</b>	<b>321,575</b>	<b>321,575</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

FINANCE DEPT - 14

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL BUDGET FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	7,213	12,227	7,000	15,000	15,000	15,000	11,250	11,250
211 ADVERTISING	3,218	3,528	3,300	3,000	1,500	3,000	2,250	2,250
212 DUPLICATING & PRINTING	4,327	4,404	5,000	5,000	5,000	5,500	4,200	4,200
215 TRAINING & TRAVEL	8,165	3,244	5,000	12,500	12,500	12,500	3,000	3,000
219 CREDIT CARD USAGE FEES		0	0	1,500	1,200	2,500	1,500	1,500
220 PROFESSIONAL FEES	70,463	46,819	51,000	65,000	65,000	60,000	45,000	45,000
221 AUDIT SERVICES	31,960	27,656	25,000	25,000	27,000	30,000	30,000	30,000
227 OFFICE EQUIPMENT REPAIR	493	447	800	800	300	800	500	500
228 RENTS & STORAGE	4,283	4,303	5,000	5,000	4,500	5,000	3,500	3,500
230 COMMUNICATIONS SERVICES	1,152	2,745	2,300	3,300	2,500	2,500	2,000	2,000
246 HARDWARE/SOFTWARE SUPPORT	28,409	35,030	30,600	44,095	40,000	45,000	30,000	30,000
299 OTHER CONTRACTUAL SERVICES	1,716	1,394	4,000	4,000	3,000	7,500	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>161,399</b>	<b>141,797</b>	<b>139,000</b>	<b>184,195</b>	<b>177,500</b>	<b>189,300</b>	<b>138,200</b>	<b>138,200</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL BUDGET FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	3,477	3,264	3,500	3,500	3,000	3,500	2,500	2,500
311 BOOKS, MAPS & MANUALS	316	321	0	1,000	500	1,000	500	500
312 UNIFORMS				500	500	500	0	0
350 EQUIPMENT & FURNITURE	264	3,634	600	600	0	500	375	375
399 OTHER MATERIALS & SUPPLIES	81	191	0	0	900	300	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,138</b>	<b>7,410</b>	<b>4,100</b>	<b>5,600</b>	<b>4,900</b>	<b>5,800</b>	<b>3,875</b>	<b>3,875</b>

**OTHER EXPENSES**

405 DUES & SUBSCRIPTIONS	541	1,040	1,300	1,300	2,000	3,000	1,500	1,500
<b>TOTAL OTHER EXPENSES</b>	<b>541</b>	<b>1,040</b>	<b>1,300</b>	<b>1,300</b>	<b>2,000</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>426,740</b>	<b>456,612</b>	<b>503,000</b>	<b>564,195</b>	<b>460,300</b>	<b>554,000</b>	<b>465,150</b>	<b>465,150</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**FINANCE DEPT - 14**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase. <b>THIS BUDGET DOES NOT REFLECT FOR HIRING A FINANCE DIRECTOR AT THIS TIME</b>	189,000
112	Salaries & Wages, OT	Estimated overtime	5,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	5,500
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	18,000
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%	800
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 24.06% of salaries.	45,475

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
210	Postage	General mail, including occupational license notices, property tax bills (\$3,000), delinquent notices, parking meter notices	11,250
211	Advertising	Publishing property tax rate, property tax notices, license renewal ads, and audit (\$1,700)	2,250
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	4,200
215	Training & Travel	Required software trainings, workshops and seminars	3,000
219	Credit Card Usage Fees	Credit card usage fees paid by customer	1,500
220	Professional Fees	1. PVA - purchase property tax roll 2. Pre-Employment Drug Screens, Physicals, Flu Shots, Angiograms 3. Temporary Services September - February	45,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
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. FY2019 audit will be third year in contract (\$20,000). UFIR preparation, \$500. Health insurance analysis, \$500. Consulting CPA for GAAP requirements (\$6,000)	30,000
227	Office Equipment Repair	Maintenance agreement for printers (\$750), typewriters (\$250);	500
228	Rents & Storage	1. Rental on Post Office Box 40 2. Rental on Post Office Box 4135 3. Lease on postage meter, mail machine, inserter, and folder 4. Lease on copier/printer/scanner/fax	3,000
230	Communications Services	General business calls for three lines and fax line (local and long distance); internet service	2,000
246	Hardware/Software Support	1. Software Solutions financial/payroll software support 2. Creative Microsystems property tax/license and payroll tax, insurance premiums support 3. Creative Microsystems hosted tax connect subscription 4. Creative Microsystems maintenance, help desk, miscellaneous 5. Preventive maintenance and repair, parts exchange, and diagnostic labor 6. Additional needed for expenses not covered in contract 7. AP Technology secure check maintenance agreement 8. Check scanner maintenance agreement 9. Central Business Systems maintenance on postage meter, scale, inserter, folder 10. Computer Hard-drives 11. New Property Tax Software	30,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

FINANCE DEPT - 14

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	
299	Other Contractual Services	1. Tax Lien filing fees with County Clerk, each delinquent bill filing fee is \$46,	5,000
310	Office Supplies	Supplies: paper, ribbons, ink cartridges, MICR ink cartridges, files, etc.	2,500
311	Books, Maps & Manuals	Financial management materials	750
312	Uniforms	Uniform Shirts (polos, button ups, tshirts with City logo) \$50 per person	0
350	Equipment & Furniture	1. Equipment as needed - calculators, chairs, monitors, computers	375
399	Other Materials & Supplies	Materials and supplies	500
405	Dues & Subscriptions	1. KY Governmental Finance Officers Association (Treasurer & Deputy Treasurer) 2. Governmental Finance Officers Association (Treasurer & Deputy Treasurer) 3. American Payroll Association (Deputy Treasurer & Account Clerk) 4. Winchester Sun 5. KY Occupational License Association (License Clerk x 2)	1,500

**Combined Budget  
Planning/Engineering**

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**PLANNING DEPT - 15**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	345,440	372,809	433,331	481,500	469,100	551,100	514,855	514,855
CONTRACTUAL SERVICES	39,614	28,478	50,084	62,800	109,985	351,290	171,000	171,000
MATERIALS & SUPPLIES	3,562	4,584	6,091	9,100	10,350	11,750	6,450	6,450
OTHER EXPENSES	70,884	17,703	55,785	71,200	102,000	367,600	90,500	90,500
<b>TOTAL EXPENDITURES</b>	<b>459,500</b>	<b>423,574</b>	<b>545,291</b>	<b>624,600</b>	<b>691,435</b>	<b>1,281,740</b>	<b>782,805</b>	<b>782,805</b>

Combined Budget  
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	233,211	246,096	258,460	336,000	300,000	324,000	324,000	324,000
111 SALARIES & WAGES P/T	0	0	0	5,000	0	5,000	0	0
112 SALARIES & WAGES, O/T	0	0	0	0	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	38,588	52,361	78,622	80,000	70,000	83,200	70,000	70,000
136 LIFE INSURANCE	502	591	519	800	600	800	800	800
137 HEALTH REIMBURSEMENT	1,502	3,156	5,825	10,000	7,000	10,000	7,000	7,000
140 SOCIAL SECURITY	18,000	18,506	18,453	24,000	20,000	24,000	24,000	24,000
145 WORKER'S COMPENSATION	7,332	5,089	20,492	10,000	16,000	15,000	10,000	10,000
146 UNEMPLOYMENT INSURANCE	0	0	0	1,100	500	1,100	1,100	1,100
147 CERS	46,305	47,010	50,960	81,000	55,000	88,000	77,955	77,955
<b>TOTAL PERSONNEL SERVICES</b>	<b>345,440</b>	<b>372,809</b>	<b>433,331</b>	<b>547,900</b>	<b>469,100</b>	<b>551,100</b>	<b>514,855</b>	<b>514,855</b>

Combined Budget  
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b>CONTRACTUAL SERVICES</b>								
210 POSTAGE	1,178	2,769	-830	1,000	600	1,000	500	500
211 ADVERTISING	58	0	100	500	500	250	150	150
212 DUPLICATING & PRINTING	1,600	1,452	1,230	1,700	1,000	1,000	700	700
215 TRAINING & TRAVEL	1,757	1,726	3,399	5,000	5,000	6,000	2,500	2,500
220 PROFESSIONAL FEES	16,514	6,080	4,150	66,000	32,000	276,000	100,000	100,000
226 VEHICLE MAINTENANCE	329	665	952	1,500	300	1,500	500	500
227 OFFICE EQUIPMENT REPAIR	115	115	53	300	275	300	150	150
228 RENTS & STORAGE	1,910	1,751	2,229	2,400	1,600	0	0	0
230 COMMUNICATIONS SERVICES	4,053	4,499	6,811	8,980	8,000	8,980	6,500	6,500
246 HARDWARE/SOFTWARE SUPPORT	1,678	1,268	5,780	26,710	26,710	22,260	25,000	25,000
299 OTHER CONTRACTUAL SERVICES	10,422	8,153	26,210	20,000	34,000	34,000	35,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,614</b>	<b>28,478</b>	<b>50,084</b>	<b>134,090</b>	<b>109,985</b>	<b>351,290</b>	<b>171,000</b>	<b>171,000</b>

Combined Budget  
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	-53	836	830	1,000	1,000	1,000	750	750
311 BOOKS, MAPS & MANUALS	0	96	970	500	850	900	500	500
312 UNIFORMS & INCIDENTALS	149	154	56	1,400	1,000	1,500	1,200	1,200
322 PROMOTION/EDUCATION MAT	733	551	568	1,000	500	1,000	100	100
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
326 MOTOR FUEL & LUBRICANTS	2,133	2,742	3,252	3,700	2,400	3,700	2,775	2,775
330 TOOLS & HARDWARE	14	48	46	200	100	450	100	100
350 EQUIPMENT & FURNITURE	586	0	0	4,500	4,500	2,500	500	500
399 OTHER MATERIALS & SUPPLIES	0	157	369	500	700	700	525	525
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,562</b>	<b>4,584</b>	<b>6,091</b>	<b>12,800</b>	<b>10,350</b>	<b>11,750</b>	<b>6,450</b>	<b>6,450</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	7,195	2,729	500	3,500	2,000	3,600	1,500	1,500
420 SPECIAL PROJECTS	63,689	14,974	55,285	239,000	100,000	364,000	89,000	89,000
<b>TOTAL OTHER EXPENSES</b>	<b>70,884</b>	<b>17,703</b>	<b>55,785</b>	<b>242,500</b>	<b>102,000</b>	<b>367,600</b>	<b>90,500</b>	<b>90,500</b>
<b>TOTAL EXPENDITURES</b>	<b>459,500</b>	<b>423,574</b>	<b>545,291</b>	<b>937,290</b>	<b>691,435</b>	<b>1,281,740</b>	<b>782,805</b>	<b>782,805</b>

**Combined Budget  
Planning/Engineering**

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**PLANNING DEPT - 15**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	324,000
111	Salaries & Wages, P/T	Intern	0
112	Salaries & Wages, OT	Estimated overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	70,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	800
137	Health Reimbursement	Employee reimbursement of medical costs	7,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	24,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	10,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	1,100
147	CERS-Non Hazardous	(Legally required) Retirement - Rate is 26.95% of salaries.	77,955

**Combined Budget  
Planning/Engineering**

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 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.	500
211	Advertising	Seasonal ads for enforcement utilizing public notices in local newspaper	150
212	Duplicating & Printing	Printing forms, brochures, miscellaneous duplicating, HPC copies, maintenance agreement on copier	700
215	Training & Travel	Required software and certification trainings, workshops and seminars	2,500
220	Professional Fees	1. Engineering review of drainage and subdivision plats 2. Engineering for MS4/NPDES storm water services 3. Filing Fees 4. Other Engineering fees/Engineering Stormwater Construction Projects	4,000 10,000 2,000 84,000
226	Vehicle Maintenance	Maintenance (tune-ups, tires, etc.) and cleaning of three vehicles (Inspector, code enforcement, and storm water)	500
227	Office Equipment Repair	Maintenance agreements (printer, fax, typewriter); miscellaneous repairs	150

Combined Budget  
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
228	Rents & Storage	Lease on copier	0
230	Communications Services	1. Local and long distance phone service 2. Cell phone service (5) 3. Internet service	2,500 2,000 <u>2,000</u>
246	Hardware/Software Support	1. Software IWORQ 2. Preventive maintenance and repair, parts exchange, and diagnostic labor 3. Adobe Creative Cloud - Business Pricing 4. Autocad	21,500 1,500 1,000 1,000
299	Other Contractual Services	Mowing/boarding on abandoned properties and trash abatement	35,000
310	Office Supplies	Office supplies	750
311	Books, Maps & Manuals	1. City directory, KY Building Code books (new edition)/Reference material as needed 2. International Building Code Book, two International Building Code study guides	500
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	1,200
322	Promotion & Education Materials	1. Storm water educational materials; 2. Promote public awareness of codes enforcement and building safety with public displays and demonstrations, especially in schools	100
324	Photographic Supplies	Camera	0

Combined Budget  
Planning/Engineering

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

PLANNING DEPT - 15

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
326	Motor Fuel & Lubricants	Fuel for three vehicles	2,775
330	Tools & Hardware	Marking Paint, Tape and small tools Truck Tool Box - Building Inspector's Truc	100
350	Equipment & furniture	Chairs, monitors, cubical walls	500
399	Other Materials & Supplies	Materials & Supplies	525
405	Dues & Subscriptions	1. AICP test and membership for Director 2. CAAK dues - Director, Inspector, Code Enforcement Officer 3. American Planning Association 4. International Code Council dues 5. Building Permit Law Bulletin 6. Association of State Floodplain Managers 7. Storm water Association dues 8. Keep The Bluegrass Beautiful 9. SESWA	1,500
420	Special Projects	1. Demolition of abandoned, substandard property 2. MS4 compliance/reporting/meetings as required 3. Storm water monitoring plan 4. Illicit discharge remediation 5. IDDE Plan and SWQMP Development 6. Stormwater Construction Projects (moved to CEF Special Projects per Matt)	89,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	54,111	59,514	65,884	60,400	61,025	61,930	0	0
CONTRACTUAL SERVICES	16,474	14,778	12,255	15,600	16,400	22,030	0	0
MATERIALS & SUPPLIES	7,719	10,765	4,693	8,700	6,300	16,300	0	0
OTHER EXPENSES	16,919	3,922	13,710	16,700	10,700	66,750	50,000	0
<b>TOTAL EXPENDITURES</b>	<b>95,223</b>	<b>88,979</b>	<b>95,223</b>	<b>101,400</b>	<b>94,425</b>	<b>167,010</b>	<b>50,000</b>	<b>0</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**MAIN STREET DE PT - 16**

ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ESTIMATED EXPENSES	AGENCY REQUESTS	CITY MANAGER	APPROVED BY COMMISSION
FY2017	FY2018	FY2019	FY2020	FY2020	FY2021	RECOMMENDS	
ACCOUNT							

<b>PERSONNEL SERVICES</b>							
110 SALARIES & WAGES	37,648	41,215	45,150	41,000	40,500	40,000	0
111 SALARIES & WAGES, P/T			0	0	0	0	0
112 SALARIES & WAGES, O/T	0	0	0	0	0	0	0
135 MEDICAL & DENTAL INSURANCE	6,003	7,011	8,232	7,000	7,000	7,350	0
136 LIFE INSURANCE	102	122	102	100	100	100	0
137 HEALTH REIMBURSEMENT	0	0	0	600	200	200	0
140 SOCIAL SECURITY	2,899	3,118	3,302	3,200	3,100	3,100	0
145 WORKER'S COMPENSATION	105	124	265	200	125	200	0
146 UNEMPLOYMENT INSURANCE	0	0	0	200	0	200	0
147 CERS	7,354	7,925	8,833	10,000	10,000	10,780	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>54,111</b>	<b>59,515</b>	<b>65,884</b>	<b>62,300</b>	<b>61,025</b>	<b>61,930</b>	<b>0</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**MAIN STREET DE PT - 16**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	91	26	155	300	300	300	0	0
211 ADVERTISING	10,867	7,777	7,573	12,000	11,200	12,000	0	0
212 DUPLICATING & PRINTING	451	913	928	1,200	1,200	1,200	0	0
214 CAR ALLOWANCE			0	2,500	0	2,500	0	0
215 TRAINING & TRAVEL	2,272	3,431	1,335	1,000	1,100	3,430	0	0
220 PROFESSIONAL FEES	1,283	1,912	1,307	1,300	1,300	1,300	0	0
230 COMMUNICATIONS SERVICES	1,004	698	899	1,000	1,000	1,000	0	0
246 HARDWARE/SOFTWARE SUPP	506	20	58	300	300	300	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,474</b>	<b>14,777</b>	<b>12,255</b>	<b>19,600</b>	<b>16,400</b>	<b>22,030</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	116	99	53	200	200	200	0	0
312 UNIFORMS			0	100	100	100	0	0
322 PROMOTION/EDUCATION MAT	6,587	7,657	4,190	8,000	3,000	8,000	0	0
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
350 SMALL EQUIP. & FURNITURE	0	0	0	5,000	0	5,000	0	0
399 OTHER MATERIALS & SUPPLIES	1,016	3,009	450	2,500	3,000	3,000	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,719</b>	<b>10,765</b>	<b>4,693</b>	<b>15,800</b>	<b>6,300</b>	<b>16,300</b>	<b>0</b>	<b>0</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	632	764	632	700	700	700	0	0
420 SPECIAL PROJECTS	16,287	3,158	13,078	10,000	10,000	66,050	50,000	0
<b>TOTAL OTHER EXPENSES</b>	<b>16,919</b>	<b>3,922</b>	<b>13,710</b>	<b>10,700</b>	<b>10,700</b>	<b>66,750</b>	<b>50,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>95,223</b>	<b>88,979</b>	<b>96,542</b>	<b>108,400</b>	<b>94,425</b>	<b>167,010</b>	<b>50,000</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

MAIN STREET DE PT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	0
111	Salaries & Wages, P/T	<b>THIS BUDGET DOES NOT REFLECT HIRING A MAIN ST DIRECTOR AT THIS TIME</b> Salary for part-time employee	0
112	Salaries & Wages, OT	Overtime	0
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	0
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	0
137	Health Reimbursement	Employee reimbursement of medical costs	0
140	Social Security	(Legally required) Rate is 7.65% of salaries	0
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	0
146	Unemployment Insurance	(Legally required) Rate is 0.3%	0
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 26.95% of salaries.	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

MAIN STREET DEPT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	General mail and newsletters	0
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	0
212	Duplicating & Printing	Routine copies, printing flyers	0
215	Training & Travel	Required seminars, trainings and workshops	0
220	Professional & Technical Fees	1. Professional services as needed 2. American Society of Composers, Authors & Publishers music license \$305	0
230	Communications Services	1. Local and long distance phone service 2. Cell phone 3. Website hosting fee	0
246	Hardware/Software Support	Hardware and software maintenance agreement	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

MAIN STREET DE PT - 16

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
310	Office Supplies	General office supplies	0
312	Uniforms	Uniform Shirts (polos, button ups, tshirts with City logo) \$100 per person	0
322	Promotion/Education Materials	1. Banners and attachments, replacement parts 2. Beer Cheese Festival 3. Vacant storefront graphics	0
324	Photographic Supplies	Camera	0
350	Equipment & Furniture	Supplies / Office Furniture	0
399	Other Materials & Supplies	Other supplies	0
405	Dues & Subscriptions	1. National Main Street membership dues 2. Winchester Sun 3. WCC Chamber of Commerce Dues	0
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. Spring Night Market 6. Fall Night Market 7. Sip and Stroll 8. Rock the Block Concert Series 9. Loft Tour 10. Downtown Streetscape design project & High Side of Main Accessibility	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	20,232	56,982	72,500	82,500	82,500	57,500	57,500	57,500
CONTRACTUAL SERVICES	710,269	749,353	1,008,059	856,900	853,700	790,300	792,100	792,100
MATERIALS & SUPPLIES	4,807	2,655	3,688	7,000	6,400	7,500	7,500	7,500
<b>TOTAL EXPENDITURES</b>	<b>735,308</b>	<b>808,990</b>	<b>1,084,247</b>	<b>946,400</b>	<b>942,600</b>	<b>855,300</b>	<b>857,100</b>	<b>857,100</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
130 P & F PENSION FUND	15,000	45,000	65,000	75,000	75,000	50,000	50,000	50,000
137 HEALTH REIMBURSEMENT	5,232	159	0	7,500	7,500	7,500	7,500	7,500
138 ADMIN - FSA	0	11,823	9,053	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>20,232</b>	<b>56,982</b>	<b>74,053</b>	<b>82,500</b>	<b>82,500</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>
<b><u>CONTRACTUAL SERVICES</u></b>								
205 URBAN RENEWAL BOARD	3,200	3,000	3,000	3,000	3,000	3,000	3,000	3,000
207 ADMINISTRATIVE HEARING BOARD	600	700	1,050	1,200	1,500	1,500	1,500	1,500
218 APPEALS BOARD	0	0	0	500	100	500	500	500
219 LICENSING BOARD	1,600	1,750	1,750	1,800	1,800	1,800	1,800	1,800
220 PROFESSIONAL FEES	10,782	6,389	25,957	11,000	23,000	11,000	11,000	11,000
224 EQUIP MAINTENANCE & REPAIRS	5,745	9,564	8,504	13,500	5,000	13,500	15,300	15,300
225 BLDG MAINTENANCE & REPAIRS	24,655	16,490	18,888	67,500	60,000	7,300	7,300	7,300
226 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	4,263	3,869	4,684	5,000	5,000	5,000	5,000	5,000
230 COMMUNICATIONS SERVICES	3,522	2,090	2,573	9,200	10,200	3,000	3,000	3,000
231 NATURAL GAS SERVICE	16,101	21,136	21,014	24,000	23,000	24,000	24,000	24,000
232 ELECTRIC SERVICE	96,757	102,725	95,991	100,000	95,000	100,000	100,000	100,000
233 STREET LIGHTS	305,479	318,028	311,404	318,000	300,000	318,000	318,000	318,000
234 TRAFFIC LIGHTS	13,832	14,995	14,641	15,500	60,000	15,500	15,500	15,500
235 WATER & SANITATION	21,616	18,275	23,928	25,000	25,000	25,000	25,000	25,000
240 PERFORMANCE/SECURITY BONDS	3,109	4,453	3,800	5,000	3,000	5,000	5,000	5,000
241 AUTO INSURANCE	52,654	80,929	166,747	88,000	80,000	88,000	88,000	88,000
242 LIABILITY INSURANCE	90,804	93,315	189,592	98,000	96,000	98,000	98,000	98,000
243 BUILDING & CONTENTS INS.	46,026	31,019	84,587	48,500	45,000	48,500	48,500	48,500
244 SELF-INSURED LIABILITY	7,079	17,721	27,245	14,400	14,100	14,400	14,400	14,400
246 HARDWARE/SOFTWARE SUPPORT	2,445	2,905	2,704	7,800	3,000	7,300	7,300	7,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>710,269</b>	<b>749,353</b>	<b>1,008,059</b>	<b>856,900</b>	<b>853,700</b>	<b>790,300</b>	<b>792,100</b>	<b>792,100</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**ADMINISTRATION DEPT - 19**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
309 SUPPLY ROOM INVENTORY	1,557	289	975	2,000	1,500	2,000	2,000	2,000
310 OFFICE SUPPLIES	13	7	23	0	0	0	0	0
326 MOTOR FUELS & LUBRICANTS	95	33	0	0	0	0	0	0
330 SMALL TOOLS & HARDWARE	109	6	0	100	0	0	0	0
340 JANITORIAL SUPPLIES	1,891	2,279	491	3,000	3,000	3,000	3,000	3,000
351 HOUSEHOLD SUPPLIES	743	871	2,199	1,700	1,700	2,500	2,500	2,500
352 HOUSEHOLD APPLIANCES	400	159	0	200	200	0	0	0

**TOTAL MATERIALS & SUPPLIES**      4,807      3,644      3,688      7,000      6,400      7,500      7,500      7,500

**TOTAL EXPENDITURES**      735,308      809,979      1,085,800      946,400      942,600      855,300      857,100      857,100

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
130	P & F Pension Fund	City's contribution to the Police & Firemen's Pension Fund per actuarial study	50,000
137	Health Reimbursement	City's contribution to the Police & Firemen's Pension Fund for HRA, plus monthly card charge	7,500
205	Urban Renewal Board	Urban Renewal - 5 members @ \$50 each month	3,000
207	Administrative Hearing Board	Administrative Hearing Board - 5 members @ \$50 per month	1,500
218	Appeals Board	Code of Appeals Board - 5 members that meet quarterly. Board members receive \$25 per meeting	500
219	Licensing Board	City Licensing Board - 3 members @ \$50 per month	1,800
220	Professional Fees	<ul style="list-style-type: none"> <li>1. Police &amp; Fire Pension Fund Actuarial study</li> <li>2. Website hosting</li> <li>3. Cleaning/Janitorial Service</li> </ul>	<ul style="list-style-type: none"> <li>5,500</li> <li>5,500</li> <li>0</li> </ul> <hr style="width: 10%; margin-left: 0;"/> 11,000
224	Equipment Maintenance & Repairs	<ul style="list-style-type: none"> <li>1. Emergency sirens service agreement</li> <li>2. Fire alarm service agreement</li> <li>3. Maintenance agreement on shredder</li> <li>4. Telecommunications tower on Route 89 expenses;</li> <li>5. Kentucky Mesonet (weather monitoring/tracking/reporting) *</li> <li>6. General repairs and supplies</li> </ul>	<ul style="list-style-type: none"> <li>3,600</li> <li>2,600</li> <li>400</li> <li>6,200</li> <li>1,000</li> <li>1,500</li> <li>15,300</li> </ul>
		*In partnership with Clark County Fiscal Court and Winchester Municipal Utilities	

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Bldg Maintenance & Repairs	1. Pest control 2. Annual inspections: elevator, boiler, and fire extinguishers 3. Elevator maintenance agreement 4. General Maintenance	300 2,500 2,000 2,500 7,300
226	Vehicle Maintenance	Routine maintenance for pool vehicles	0
228	Rents & Storage	Rental on IR5570 copier	5,000
230	Communications Services	1. Emergency phone for elevator, TDD service City Hall, Training Room phone line, Internet	3,000
231	Natural Gas Service	Natural gas service for all City buildings	24,000
232	Electric Service	Electric service for all City buildings	100,000
233	Street Lights	Electric service to street lights	318,000
234	Traffic Lights	Electric service to traffic lights	15,500
235	Water & Sanitation	Water and sewer services, garbage pick-up	25,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

ADMINISTRATION DEPT - 19

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
240	Performance & Security Bonds	Blanket insurance bonds, individual insurance bonds	5,000
241	Auto Insurance	All City owned vehicles except EMS vehicles (assigned to EMS department)	88,000
242	Liability Insurance	General liability, errors & omissions, excess liability insurance	98,000
243	Building & Contents Insurance	Coverage of all City buildings and contents	48,000
244	Self-Insured Liability	Payment of small claims and policy deductibles	14,400
246	Hardware/Software Support	1. Maintenance for server and support for Windows software 2. I drive - annual backup service for disaster recovery 3. DVD player for channel 5	6,000 1,300 500 <u>7,800</u>
309	Supply Room Inventory	Supply room expenses	2,000
310	Office Supplies	Supplies	0
326	Motor Fuels & Lubricants	Motor fuel for pool vehicle	0
330	Small Tools & Hardware	Hand tools for maintenance	0
340	Janitorial Supplies	Janitorial supplies for City Hall	3,000
351	Household Supplies	Supplies for kitchen, first aid supplies	2,500
352	Household Appliances	Microwave, vacuum	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	924,027	916,973	944,714	1,216,900	1,120,000	1,309,100	1,206,200	1,206,200
CONTRACTUAL SERVICES	147,213	159,171	130,287	200,700	180,000	204,700	145,275	145,275
MATERIALS & SUPPLIES	8,706	6,898	5,680	12,400	8,200	16,800	2,850	2,850
OTHER EXPENSES	1,006	1,006	1,197	3,000	1,500	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,080,952</b>	<b>1,084,048</b>	<b>1,081,878</b>	<b>1,433,000</b>	<b>1,309,700</b>	<b>1,530,600</b>	<b>1,354,325</b>	<b>1,354,325</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**COMMUNICATIONS DEPT - 23**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	492,591	480,435	512,271	640,000	640,000	691,200	640,000	640,000
112 SALARIES & WAGES, O/T	112,692	119,313	91,410	110,000	100,000	108,000	100,000	100,000
135 MEDICAL & DENTAL INSURANCE	133,030	131,510	163,686	220,000	175,000	231,400	220,000	220,000
136 LIFE INSURANCE	1,307	1,406	1,419	2,000	1,500	2,000	2,000	2,000
137 HEALTH REIMBURSEMENT	16,673	12,389	8,670	26,500	20,000	26,500	26,500	26,500
140 SOCIAL SECURITY	46,134	44,708	43,681	58,500	55,000	58,500	58,500	58,500
145 WORKER'S COMPENSATION	1,579	1,641	3,019	2,200	2,000	2,200	2,200	2,200
146 UNEMPLOYMENT INSURANCE	0	0	0	3,000	1,500	3,000	3,000	3,000
147 CERS	120,021	125,571	120,558	159,000	125,000	186,300	154,000	154,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>924,027</b>	<b>916,973</b>	<b>944,714</b>	<b>1,221,200</b>	<b>1,120,000</b>	<b>1,309,100</b>	<b>1,206,200</b>	<b>1,206,200</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**COMMUNICATIONS DEPT - 23**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	28	95	0	100	100	100	75	75
211 ADVERTISING	2,139	0	888	900	900	900	500	500
212 DUPLICATING & PRINTING	1,812	1,489	2,006	3,500	3,500	3,500	2,200	2,200
215 TRAINING & TRAVEL	11,306	14,841	6,882	7,500	7,500	7,500	3,500	3,500
220 PROFESSIONAL FEES	1,751	1,622	1,401	2,500	2,500	2,500	2,000	2,000
223 CLEANING ALLOWANCE	155	0	0	0	0	0	0	0
225 BUILDING REPAIRS	10,491	991	0	3,000	3,000	3,000	2,000	2,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	4,000	4,000	4,000	1,000	1,000
228 RENTS & STORAGE	2,567	5,906	2,781	7,000	4,000	7,000	5,000	5,000
229 RADIO INSTALL & REPAIR	0	661	0	8,000	2,000	8,000	6,000	6,000
230 COMMUNICATIONS SERVICES	68,732	76,862	72,714	84,500	84,000	84,500	65,000	65,000
242 LIABILITY INSURANCE	7,350	7,812	15,146	8,500	8,500	8,500	3,000	3,000
246 HARDWARE/SOFTWARE SUPPORT	40,882	48,892	28,469	65,200	60,000	75,200	55,000	55,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>147,213</b>	<b>159,171</b>	<b>130,287</b>	<b>194,700</b>	<b>180,000</b>	<b>204,700</b>	<b>145,275</b>	<b>145,275</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	2,074	759	894	2,000	2,000	2,000	1,500	1,500
311 BOOKS, MAPS & MANUALS	0	365	0	200	200	0	0	0
312 UNIFORMS & INCIDENTALS	3,113	3,699	2,626	4,000	4,000	4,000	0	0
322 PROMOTIONAL MATERIALS	2,906	0	1,559	500	500	500	350	350
350 SMALL EQUIP. & FURNITURE	492	1,652	299	2,800	1,500	2,800	500	500
399 OTHER MATERIALS & SUPPLIES	121	423	302	0	0	7,500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,706</b>	<b>6,898</b>	<b>5,680</b>	<b>9,500</b>	<b>8,200</b>	<b>16,800</b>	<b>2,850</b>	<b>2,850</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	1,006	1,006	1,197	7,500	1,500	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>1,006</b>	<b>1,006</b>	<b>1,197</b>	<b>7,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,080,952</b>	<b>1,084,048</b>	<b>1,081,878</b>	<b>1,432,900</b>	<b>1,309,700</b>	<b>1,530,600</b>	<b>1,354,325</b>	<b>1,354,325</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	640,000
112	Salaries & Wages, O/T	Estimated overtime	100,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.64 per month, single only	220,000
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	26,500
140	Social Security	(Legally required) Rate is 7.65% of salaries	58,500
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	2,200
146	Unemployment Insurance	(Legally required) Rate is 0.3%	3,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 24.06% of salaries. Conversion of sick time to service time for retirement.	154,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Mailing validations and E-911 information	75
211	Advertising	Advertising for new hires	500
212	Duplicating & Printing	1. Copying and miscellaneous forms (arrest logs, dispatch cards, etc.); usage fee on small copier (1/3) 2. Smart 911 - flyers, cards, mailers, advertising for new program	2,200
215	Training & Travel	1. Required NCIC and basic telecommunications in-service training for all communications officers 2. NENA conference for telecommunications officers 3. KENA conference as many as budget will allow	3,500
220	Professional Fees	1. Physical and psychological tests drug screens 2. Test materials for hiring 3. Random drug screens	2,000
223	Cleaning Allowance	Reimbursable cleaning allowance	0
225	Building Repairs	1. General maintenance as needed 2. Maintenance agreement - Fire System	2,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
227	Office Equipment Repair	1. Repairs as needed; Eventide recorder for 911 calls	1,000
228	Rents & Storage	1. Lease agreement on printer/fax/scanner/copier 2. Chair Lease Program due to usage 24/7	5,000
229	Radio Repair	Repairs as needed, radios, consoles	6,000
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	65,000
242	Liability Insurance	Liability insurance for communications	3,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	1. Maintenance agreement on computer hardware/software 2. CAD-911 software maintenance agreement, Mapping/RMS/MDT, C-Software 3. PALO ALTO Firewall, CITRIX, TrendMicro, Miscellaneous repairs, small hardware 4. Power Phone - Medical 911 on-line software 5. Audio Interface	55,000
310	Office Supplies	Office supplies and log recorder tapes	1,500
311	Books, Maps & Manuals	City and state directory	0
312	Uniforms & Incidentals	Uniforms for 12 communications officers 1. Shirts - 4 shirts per officer 2. Pants - \$150 per year	0
322	Promotional Materials	Smart 911 materials	350
350	Small Equipment & Furniture	Headsets, adapters, miscellaneous, lockers for new communications officers	500
399	Miscellaneous Materials/Supplies	Supplies	500
405	Dues & Subscriptions	1. Kentucky Emergency Numbers Association -group membership KACP Accreditation 2. KACP Accreditation	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,301,194	3,643,641	3,838,450	3,735,400	3,894,500	4,183,425	3,856,413	3,856,413
CONTRACTUAL SERVICES	243,884	285,200	297,781	316,000	323,500	347,100	234,625	244,625
MATERIALS & SUPPLIES	179,825	191,402	208,655	248,700	253,200	258,700	191,050	191,050
OTHER EXPENSES	9,729	19,493	15,702	16,800	20,000	20,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>3,734,632</b>	<b>4,139,736</b>	<b>4,360,588</b>	<b>4,316,900</b>	<b>4,491,200</b>	<b>4,809,225</b>	<b>4,297,088</b>	<b>4,307,088</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	1,405,327	1,559,038	1,616,335	1,630,000	1,700,000	1,760,400	1,630,000	1,630,000
111 SALARIES & WAGES, P/T	55,005	54,941	93,251	85,000	85,000	91,800	85,000	85,000
112 SALARIES & WAGES, O/T	458,240	449,109	383,644	475,000	475,000	513,000	425,000	425,000
113 KLEFPF SALARIES	106,332	103,999	90,334	136,000	130,000	140,400	140,000	140,000
135 MEDICAL & DENTAL INSURANCE	376,798	475,990	562,575	430,000	400,000	451,500	451,500	451,500
136 LIFE INSURANCE	3,508	4,399	3,448	3,700	3,500	3,700	3,700	3,700
137 HEALTH REIMBURSEMENT	29,498	35,069	36,580	32,000	30,000	32,000	32,000	32,000
140 SOCIAL SECURITY	152,568	162,649	156,613	185,000	165,000	185,000	185,000	185,000
145 WORKER'S COMPENSATION	109,582	104,083	225,402	125,000	125,000	125,000	125,000	125,000
146 UNEMPLOYMENT INSURANCE	0	0	0	7,000	1,000	7,000	7,000	7,000
147 CERS-NON-HAZARDOUS	18,199	21,880	25,831	54,000	30,000	31,000	26,000	26,000
148 CERS-HAZARDOUS	549,175	632,702	605,112	825,000	700,000	780,385	690,643	690,643
149 CERS-KLEFPF	36,962	39,782	39,325	55,000	50,000	62,240	55,570	55,570
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,301,194</b>	<b>3,643,641</b>	<b>3,838,450</b>	<b>4,042,700</b>	<b>3,894,500</b>	<b>4,183,425</b>	<b>3,856,413</b>	<b>3,856,413</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	465	708	382	500	500	500	375	375
211 ADVERTISING	247	673	1,649	2,000	1,500	2,000	1,000	1,000
212 DUPLICATING & PRINTING	2,427	2,852	2,882	4,600	2,500	4,600	2,000	2,000
215 TRAINING & TRAVEL	12,716	10,616	7,545	7,500	12,000	12,000	7,500	7,500
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	4,087	4,702	14,454	3,900	11,000	11,000	9,000	9,000
222 NARCOTICS INVESTIGATION	30,000	29,000	30,000	45,000	45,000	45,000	35,000	35,000
223 CLEANING ALLOWANCE	3,250	1,956	0	0	0	0	0	0
225 BUILDING REPAIRS	28,920	9,989	22,683	10,000	10,000	25,000	10,000	10,000
226 VEHICLE MAINT ENANCE	33,362	34,321	26,087	35,000	45,000	45,000	35,000	35,000
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	2,000	3,388	4,576	4,000	5,000	5,000	4,000	4,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO/VIDEO REPAIR	2,216	2,632	479	3,000	3,000	3,000	1,000	1,000
230 COMMUNICATIONS SERVICES	60,037	66,875	66,043	90,000	90,000	90,000	65,000	65,000
242 POLICE OFFICERS LIABILITY	29,911	31,796	66,802	33,000	33,000	33,000	24,750	24,750
246 HARDWARE/SOFTWARE SUPPORT	26,904	52,139	14,360	45,500	30,000	30,000	10,000	10,000
299 OTHER CONTRACTUAL SERVICES	7,342	33,553	39,839	41,000	35,000	41,000	30,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>243,884</b>	<b>285,200</b>	<b>297,781</b>	<b>325,000</b>	<b>323,500</b>	<b>347,100</b>	<b>234,625</b>	<b>244,625</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	3,584	5,477	6,973	6,000	6,000	6,000	4,500	4,500
311 BOOKS, MAPS & MANUALS	0	0	0	0	0	0	0	0
312 UNIFORMS & INCIDENTALS	29,556	19,618	35,605	31,600	31,500	31,500	23,000	23,000
316 MEDICAL & FIRST AID	271	943	1,054	900	1,000	900	500	500
317 AMMO & POLICE SUPPLIES	52,585	50,225	32,232	45,500	45,000	45,000	33,000	33,000
322 PROMOTION/EDUCATION MAT	95	260	570	600	400	600	450	450
324 PHOTOGRAPHIC SUPPLIES	13	136	0	0	0	0	0	0
325 EQUIPMENT PARTS	200	36	2	200	100	200	100	100

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
326 MOTOR FUEL & LUBRICANTS	85,975	107,026	122,985	162,000	155,000	162,000	121,500	121,500
340 JANITORIAL SUPPLIES	2,977	2,160	1,897	3,500	4,000	4,000	2,500	2,500
350 SMALL EQUIP. & FURNITURE	397	1,977	2,477	3,000	3,000	2,000	1,500	1,500
351 HOUSEHOLD SUPPLIES	1,221	1,315	1,849	1,500	1,200	1,500	1,000	1,000
399 OTHER MATERIALS & SUPPLIES	2,951	2,229	3,011	5,000	6,000	5,000	3,000	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>179,825</b>	<b>191,402</b>	<b>208,655</b>	<b>259,800</b>	<b>253,200</b>	<b>258,700</b>	<b>191,050</b>	<b>191,050</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
---------	------------------------	------------------------	------------------------	----------------------	---------------------------	------------------------	-------------------------	------------------------

**OTHER EXPENSES**

405 DUES & SUBSCRIPTIONS	9,729	19,493	15,702	20,000	20,000	20,000	15,000	15,000
<b>TOTAL OTHER EXPENSES</b>	<b>9,729</b>	<b>19,493</b>	<b>15,702</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>

<b>TOTAL EXPENDITURE RES</b>	<b>3,734,632</b>	<b>4,139,736</b>	<b>4,360,588</b>	<b>4,647,500</b>	<b>4,491,200</b>	<b>4,809,225</b>	<b>4,297,088</b>	<b>4,307,088</b>
------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

POLICE DEPT - 2 5

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	1,630,000
111	Salaries & Wages, P/T	18 crossing guards plus 2 alternates - \$20.00 per day	85,000
112	Salaries & Wages, OT	Overtime needed to cover court appearances, sick and vacation time	425,000
113	KLEFF Salaries	Incentive pay from the State - \$4,000 per qualified officer	140,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	451,500
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	185,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	125,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	7,000
147	CERS-NonHazardous	(Legally required) Retirement - Rate is 24.06% of salaries.	26,000
148	CERS-Hazardous	(Legally required) Rate is 39.58% of salary and wages, conversion of sick hours to service retirement	690,643
149	CERS-K LEFPF	(Legally required) Retirement - State reimburses City for 39.58% of incentive pay	55,570

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 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)	375
211	Advertising	Advertising costs for personnel ads	1,000
212	Duplicating & Printing	1. Copy paper 2. Miscellaneous Forms 3. Usage Agreement on large copier	2,000
215	Training & Travel	Required inservice and certification training. Travel expenses for KY Bureau of Training	7,500
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	9,000
222	Narcotics Investigation	Drug Buy Money	35,000
223	Cleaning Allowance	Reimbursable cleaning allowance	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
225	Building Repairs & Maintenance	Exterior Painting, general repairs and maintenance	10,000
226	Vehicle Maintenance	Repairs and preventive maintenance of all vehicles	35,000
227	Office Equipment Repair	Maintenance	0
228	Rents & Storage	Copier lease	4,000
229	Radio/Video Repair	Repairs, batteries, etc., surveillance equipment	1,000
230	CommUnications Services	1. Maintenance agreement on telephone system 2. Local and long distance service; fiber internet service 3. Cell phone service for 17 phones 4. Phone record retrievals 5. Wi-Fi service for CAD upgrade/mobile dispatch	65,000
242	Police Officers Liability	Liability insurance coverage	24,750
246	Hardware/Software Support	1. Hardware/software maintenance agreement 2. Records Management System maintenance agreement 3. Encase forensic software maintenance agreement 4. Cabeling, networking, server, keyboards, flash drives, disks, misc supplies 5. Recording software 6. Additional needed for expenses not covered by contracts 7. Repairs and equipment as needed	10,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 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. Body Worn Camera Maintenance & License Fee (\$31,000) 8. Employee Banquet, Leadership, Community Events, Chamber Breakfast	40,000
310	Office Supplies	Office supplies	4,500
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 2021 BUDGET

POLICE DEPT - 25

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. 34 Officer Uniforms, Detective Court Attire @ \$500 each* 2. 34 Officer Incidentals @ \$200 each** 3. 36 Personnel shoes @ \$100 each (includes parking enforcement, data analyst) 4. Name plates and brass, handcuffs, ASP, duty gear, flash lights 5. Parking Enforcement clipboards and incidentals 6. Code Enforcement, Data analyst and Admin Clothing 7. Crossing guards - rain coats, safety vests, stop signs, lights  * Uniforms - Class A, B, BDU's, training, rain gear, jackets Detective Attire for grand jury, court trials, speaking engagements, citizen police academy, U.S. attorney briefings and hearings, Crimes Against Children conference Mental Health Court, Drug Court and Task Force  **Incidentals - Hats, ties, gloves, whistle keepers, brass, accoutrements  ***Parking Enforcement/Code Enforcement - 100.00 shoes per year, 150.00 Shirts and Pants, Rain gear/jacket initial and as approved (5years)  Administrative Assistant - 3 Department Polo's per year  Data Analyst - 100.00 shoes per year, 150.00 shirts and pants, and rain gear/jacket initial and as approved. (5 years)  New officer - athletic training shorts, white socks, and white t-shirts	23,000
316	Medical & First Aid	First aid supplies; officer kits @ \$20 each	500

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 2 5**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
317	Ammo & Police Supplies	1. Caliber .223 ammunition 2. Caliber .40 ammunition 3. Continue training ammo program 3k rounds/3 years, Less lethal 4. Taser supplies 5. Range supplies, targets, vision/hearing protection, materials, cleaning supplies 6. Range time as needed @\$80 per hour 7. Tactical vest plates, AR mounts, Crime Scene supplies, 8. Emblems and stripes for three cruisers 9. Training equipment, videos, batteries, chargers, parts, crime supplies as needed, crossing guard equipment, PBT's 10. External uniform vest carriers, duty gear, 10" barrel conversion replacements crossing guard equipment, PBT's	33,000
322	Promotion/Education Materials	Education materials	450

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
324	Photographic Supplies	Film and supplies needed for court, photo development,	0
325	Equipment Parts	Small parts, spot lights	100
326	Motor Fuel & Lubricants	Motor fuel and lubricants for Police Department fleet	121,500
340	Janitorial Supplies	Janitorial supplies	2,500
350	Small Equipment & Furniture	Tables and chairs; Small equipment or furniture	1,500
351	Household Supplies	Kitchen supplies	1,000
399	Other Materials & Supplies	Other materials and supplies	3,000
405	Dues & Subscriptions	<ol style="list-style-type: none"> <li>1. CLEAR Software (new software to replace Locate Plus)</li> <li>2. Leads on-line</li> <li>3. Cellbrite</li> <li>4. PMI Evidence Tracker user maintenance</li> <li>5. ROCIC Membership</li> <li>6. Callyo + video module</li> <li>7. The Winchester Sun</li> <li>8. KY Association of Chiefs of Police</li> <li>9. KTOA Membership</li> <li>10. Maintenance on Investigation rooms recording equipment</li> </ol>	15,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	3,780,799	4,017,828	4,235,064	5,042,000	4,376,000	5,010,850	4,338,755	4,338,755
CONTRACTUAL SERVICES	215,035	267,373	251,025	322,350	270,850	340,200	196,925	196,625
MATERIALS & SUPPLIES	223,298	222,531	245,103	308,400	300,500	300,400	192,625	183,625
OTHER EXPENSES	2,385	4,006	2,724	3,300	3,200	4,750	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>4,221,517</b>	<b>4,511,738</b>	<b>4,733,916</b>	<b>5,676,050</b>	<b>4,950,550</b>	<b>5,656,200</b>	<b>4,729,805</b>	<b>4,720,505</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	1,702,821	1,832,367	1,737,449	1,905,500	2,000,000	2,160,000	1,905,500	1,905,500
112 SALARIES & WAGES, O/T	308,154	327,879	360,930	385,000	370,000	400,000	375,000	375,000
113 PFFIP SALARIES	129,076	124,332	112,332	156,000	135,000	150,000	150,000	150,000
120 SALARIES & WAGES, ADJ.	7,686	6,238	4,760	11,000	7,000	12,000	11,000	11,000
135 MEDICAL & DENTAL INSURANCE	476,615	611,419	739,541	575,000	500,000	603,750	575,000	575,000
136 LIFE INSURANCE	3,931	4,689	3,885	6,000	5,000	6,000	6,000	6,000
137 HEALTH REIMBURSEMENT	29,169	41,454	31,069	45,000	35,000	45,000	45,000	45,000
140 SOCIAL SECURITY	160,352	169,640	167,405	195,000	175,000	195,000	195,000	195,000
145 WORKER'S COMPENSATION	104,864	87,741	124,679	115,000	75,000	115,000	115,000	115,000
146 UNEMPLOYMENT INSURANCE	0	0	0	8,000	1,000	8,000	8,000	8,000
147 CERS-NON-HAZARDOUS	9,674	12,562	11,369	13,500	13,000	16,100	13,500	13,500
148 CERS-HAZARDOUS	643,340	750,080	894,408	1,115,000	1,000,000	1,200,000	880,385	880,385
149 CERS-PFFIP	46,072	49,428	47,237	75,000	60,000	100,000	59,370	59,370
150 FFPO SALARIES & WAGES	0	0	0	0	0	0	0	0
151 FFPO CERS HAZARDOUS PORTION	159,045	0	0	0	0	0	0	0
152 FFPO INTEREST PORTION	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,780,799</b>	<b>4,017,829</b>	<b>4,235,064</b>	<b>4,605,000</b>	<b>4,376,000</b>	<b>5,010,850</b>	<b>4,338,755</b>	<b>4,338,755</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	256	452	212	300	300	300	225	225
211 ADVERTISING	483	1,220	719	1,000	950	1,000	500	500
212 DUPLICATING & PRINTING	825	1,161	1,443	1,200	1,000	1,200	1,200	900
215 TRAINING & TRAVEL	32,426	30,574	17,786	20,000	19,000	25,500	5,000	5,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	18,034	3,776	19,513	35,300	22,600	35,300	15,000	15,000
223 CLEANING ALLOWANCE	116	115	0	0	0	0	0	0
224 EQUIP MAINTENANCE & REPAIR	1,990	1,385	4,388	7,500	5,000	8,500	2,500	2,500
225 BUILDING MAIN T. & REPAIR	37,391	27,349	25,549	63,000	50,000	68,000	50,000	50,000
226 VEHICLE MAINTENANCE	61,134	130,207	115,373	100,000	90,000	100,000	75,000	75,000
227 OFFICE EQUIP REPAIR	0	0	0	0	0	0	0	0

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
228 RENTS & STORAGE	3,909	3,569	4,172	4,500	4,000	4,500	3,300	3,300
229 RADIO INSTALL & REPAIR	2,615	2,450	1,410	3,000	3,000	3,000	2,200	2,200
230 COMMUNICATIONS SERVICES	20,835	32,433	23,636	36,000	30,000	36,000	25,000	25,000
246 HARDWARE/SOFTWARE SUPPORT	19,752	17,259	22,288	33,400	30,000	39,400	16,000	16,000
289 HYDRANT RENTAL	13,115	13,115	13,082	13,650	13,000	13,500	0	0
299 OTHER CONTRACTUAL SERVICES	2,154	2,308	1,454	3,500	2,000	4,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>215,035</b>	<b>267,373</b>	<b>251,025</b>	<b>322,350</b>	<b>270,850</b>	<b>340,200</b>	<b>196,925</b>	<b>196,625</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	2,668	1,632	1,975	3,200	2,500	3,200	1,500	1,500
311 BOOKS, MAPS & MANUALS	2,503	1,353	927	2,500	2,800	2,000	1,000	1,000
312 UNIFORMS & INCIDENTALS	31,662	28,217	28,024	30,400	30,000	33,100	20,000	20,000
313 PROTECTIVE CLOTHING	51,152	55,471	18,976	82,500	80,000	55,500	35,000	35,000
314 FIREFIGHTING SUPPLIES	34,841	24,249	58,564	51,200	50,000	52,700	39,000	37,000
315 HAZ-MAT SUPPLIES	15,045	9,220	14,962	17,000	16,600	14,400	10,500	10,000
316 INVESTIGATION/INVESTIGATION SUPP	0	0	0	0	0	15,000	7,500	5,000
318 BREATHING APPARATUS	13,367	4,489	8,464	14,000	4,800	14,000	10,000	10,000
322 PROMOTION/EDUCATION MAT	6,954	11,975	8,437	10,000	18,000	10,000	5,000	2,000
323 TRAINING MATERIALS	5,625	11,842	15,821	13,000	16,000	8,000	3,000	3,000

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
324 JUNIOR FF PROGRAM	0	0	0	0	0	8,000	2,500	2,000
325 EQUIPMENT PARTS	4,712	1,938	2,685	5,000	2,500	5,000	2,500	2,500
326 MOTOR FUEL & LUBRICANTS	32,380	49,092	57,768	48,000	48,000	48,000	36,000	36,000
327 EQUIP. CERTIFICATION TESTS	6,980	3,168	7,607	8,500	8,000	8,500	6,375	6,375
330 SMALL TOOLS & HARDWARE	2,679	913	1,631	1,000	1,000	1,000	750	750
331 MAINTENANCE EQUIPMENT	393	677	495	1,000	500	1,000	500	500
340 JANITORIAL SUPPLIES	4,533	8,049	5,433	7,000	6,000	7,000	4,000	4,000
350 SMALL EQUIP. & FURNITURE	1,725	4,615	761	7,000	7,000	6,500	3,500	3,000
351 HOUSEHOLD SUPPLIES	3,246	3,658	10,384	3,600	3,600	4,000	3,000	3,000
352 HOUSEHOLD APPLIANCES	1,646	273	1,648	2,000	1,900	2,000	500	500
399 OTHER MATERIALS & SUPPLIES	1,187	1,700	541	1,500	1,300	1,500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>223,298</b>	<b>222,531</b>	<b>245,103</b>	<b>308,400</b>	<b>300,500</b>	<b>300,400</b>	<b>192,625</b>	<b>183,625</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2121	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	2,385	4,006	2,724	3,300	3,200	4,750	1,500	1,500
<b>TOTAL OTHER EXPENSES</b>	<b>2,385</b>	<b>4,006</b>	<b>2,724</b>	<b>3,300</b>	<b>3,200</b>	<b>4,750</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>4,221,517</b>	<b>4,511,739</b>	<b>4,733,916</b>	<b>5,239,050</b>	<b>4,950,550</b>	<b>5,656,200</b>	<b>4,729,805</b>	<b>4,720,505</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	1,905,500
112	Salaries & Wages, OT	Estimated overtime	375,000
113	PFFIP Salaries	Incentive pay from the State - \$4,000 per qualified firefighter	150,000
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 \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	575,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	6,000
137	Health Reimbursement	Employee reimbursement of medical costs	45,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	195,000
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%	8,000
147	CERS-NonHazardous	(Legally required) Rate is 24.06% of salary and wages	13,500
148	CERS-Hazardous	(Legally required) Rate is 39.58% of salary and wages; conversion of sick hours to service for retirement	880,385
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 39.58% of incentive pay	59,370

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Routine business mailing and UPS costs	225
211	Advertising	Advertising for personnel ads and bid notices	500
212	Duplicating & Printing	Operational report forms and departmental copying; 1/2 of maintenance agreement on two copiers	900
215	Training & Travel	Required Firefighter (FF400 hrs required) trainings National Fire Academy (required) NFPA Certified Fire Inspector (2) ESO/Firehouse Conference Officer Development Classes IFSAC Pump Operator & Fire Officer Arson Investigation Classs	5,000
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)	0
220	Professional Fees	1. Annual required physicals 43@ \$420 2. Random drug screens 3. Immunizations 4. Investigative reports and physicals on new hire	15,000
223	Cleaning Allowance	Reimbursable Dry Cleaning Allowance	0

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 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)	2,500
225	Building Maintenance	1. Essential repairs and general maintenance for three stations	50,000
226	Vehicle Maintenance	Repairs and preventive maintenance for all fire vehicles	75,000
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	3,300
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment	2,200
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	25,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
246	Hardware/Software Support	<ol style="list-style-type: none"> <li>1. Hardware or Software not under contract (as needed)</li> <li>2. Firehouse software maintenance agreement</li> <li>3. Aladtec Scheduling Software</li> <li>4. Asset Management and Station Check</li> <li>5. Repairs not covered under contract</li> <li>6. PEPLink Wave Mobile WiFi Router maintenance (11 routers)</li> <li>7. Hard-drives</li> <li>8. FD web page</li> </ol>	16,000
289	Hydrant Rental	Rental for 950 current fire hydrants (\$1.15 per month)	0
299	Other Contractual Services	Towing; expenses for damage to employee's personal property; Retirements	1,000
310	Office Supplies	Office supplies for department offices and administration	1,500
311	Books, Maps & Manuals	Reference materials, state directories, IFSTA manuals, NFPA subscription	1,000
312	Uniforms & Incidentals	<ol style="list-style-type: none"> <li>1. 34 personnel uniforms @ \$435 each</li> <li>2. Three Battalion Chief uniforms @ \$470 each</li> <li>3. Officer uniforms @ \$510 each (Fire Chief, Training Officer, Fire Marshal)</li> <li>4. New hire start-up Clothing Six @ \$1,000 each</li> <li>5. Honor Guard (1/2 in EMS)</li> <li>6. 49 Boot Allowance @ \$100 each</li> </ol>	20,000
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Protective clothing has a 5-year life. Barrier Hoods \$120/each x 59 PGI Rescue Gear \$430/set x 59	35,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
314	Firefighting Supplies	<ol style="list-style-type: none"> <li>1. Repair and maintenance of firefighting equipment</li> <li>2. Rope rescue equipment upkeep and replacement</li> <li>3. Hose</li> <li>4. Fitness equipment (as needed)</li> <li>5. Hose Rack /Training Tower</li> <li>6. Battery operated PPV fan</li> <li>7. Dry suits for water rescue</li> <li>8. Personal Flotation Devices \$450 x 22</li> <li>9. New Nozzles for attack lines (2 year program this being year 1)</li> <li>10. Ventilation Chain Saws (2)</li> </ol>	37,000
315	Haz-Mat Supplies	<ol style="list-style-type: none"> <li>1. Supplies and materials for hazardous incidents (Companies are billed for expenses)</li> <li>2. EC Unit carbon monoxide monitors</li> <li>3. Haz-mat monitor sensor replacement</li> <li>4. F500 Foam</li> <li>5. Replacement of Level A suits 2/yr</li> </ol>	10,000
316	Investigation/Investigation supplies	Investigation supplies, investigation training classes, 921 Docs For Fire reporting, NFFPA Certifi	5,000
318	Breathing Apparatus	Self-contained breathing apparatus supplies and repair parts	10,000
322	Promotion & Education Materials	<ol style="list-style-type: none"> <li>1. Safe Kids Certification/child safety seat tech</li> <li>2. General Supplies/RediFest &amp; Job Fairs</li> </ol>	2,000
323	Training Materials	<ol style="list-style-type: none"> <li>1. Training materials for in-service training</li> <li>2. CPR Manikins (4 pack)</li> </ol>	3,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

324	Junior FF Program	Junior Fire Fighter program supplies and equipment	2,000
325	Equipment Parts	Replacement parts needed to repair broken equipment, batteries for radios, pagers, SCBA, thermal imagers, and saw blades	2,500
326	Motor Fuels & Lubricants	Motor fuel, oil changes, and lubricants for all fire vehicles	36,000
327	Equipment Certification Tests	<ol style="list-style-type: none"> <li>1. Annual aerial ladder tests for two aerial trucks</li> <li>2. Air sample tests</li> <li>3. SCBA equipment calibration</li> <li>4. Annual Pump Test (5)</li> <li>5. Ground Ladder Testing</li> </ol>	6,375
330	Small Tools & Hardware	Small tools and hardware	750
331	Maintenance Equipment	Lawn equipment - mower, weed eater, leaf blower, as needed	500
340	Janitorial Supplies	<ol style="list-style-type: none"> <li>1. Cleaning materials and supplies for three Fire/EMS stations</li> <li>2. Washer detergent for turnout gear</li> </ol>	4,000
350	Small Equip. & Furniture	Day room chairs, office chairs, metal chairs, personnel lockers	3,000
351	Household Supplies	Replacement of dishes, glasses, small appliances, coffee, first aid supplies	3,000
352	Household Appliances	Microwave oven, washer, dryer, television (to be split with Fire/EMS)	500
399	Other Materials & Supplies	Materials and other incidentals	500

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 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 - 4 @ \$25 each 8. KY Firefighters Association 9. National Fire Protection Association 10. International Association of Fire Chiefs 11. International Association of Arson Investigators - 6 @ \$100 each	1,500

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	1,762,443	2,013,000	2,059,745	2,408,000	2,132,500	2,734,000	2,186,800	2,186,800
CONTRACTUAL SERVICES	217,446	354,600	285,478	373,800	292,900	402,500	232,550	232,550
MATERIALS & SUPPLIES	195,084	220,800	269,374	262,000	250,200	260,000	194,375	194,375
OTHER EXPENSES	170	600	432	700	500	500	250	250
<b>TOTAL EXPENDITURES</b>	<b>2,175,143</b>	<b>2,589,000</b>	<b>2,615,029</b>	<b>3,044,500</b>	<b>2,676,100</b>	<b>3,397,000</b>	<b>2,613,975</b>	<b>2,613,975</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	724,444	760,000	838,387	800,000	1,100,000	1,100,000	800,000	800,000
111 SALARIES & WAGES, P/T	102,669	125,000	175,502	175,000	150,000	195,000	175,000	175,000
112 SALARIES & WAGES, O/T	192,087	250,000	73,296	250,000	75,000	200,000	200,000	200,000
113 PFFIP SALARIES	47,333	76,000	34,208	95,000	30,000	76,000	76,000	76,000
120 SALARIES & WAGES, ADJ.	3,460	6,000	1,964	12,000	2,000	12,000	12,000	12,000
135 MEDICAL & DENTAL INSURANCE	163,938	195,000	223,080	190,000	190,000	200,000	190,000	190,000
136 LIFE INSURANCE	1,954	2,000	1,945	3,000	2,500	3,000	3,000	3,000
137 HEALTH REIMBURSEMENT	8,078	20,000	12,746	30,000	25,000	30,000	30,000	30,000
140 SOCIAL SECURITY	81,771	92,000	81,065	135,000	105,000	135,000	135,000	135,000
145 WORKER'S COMPENSATION	100,174	102,000	232,824	125,000	100,000	125,000	125,000	125,000
146 UNEMPLOYMENT INSURANCE	0	4,000	0	5,000	3,000	5,000	5,000	5,000
147 CERS-NON HAZARDOUS	10,736	30,000	10,326	28,000	5,000	35,000	10,000	10,000
148 CERS-HAZARDOUS	306,335	326,000	357,012	525,000	320,000	580,000	395,800	395,800
149 CERS-PFFIP	19,464	25,000	17,390	35,000	25,000	38,000	30,000	30,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,762,443</b>	<b>2,013,000</b>	<b>2,059,745</b>	<b>2,408,000</b>	<b>2,132,500</b>	<b>2,734,000</b>	<b>2,186,800</b>	<b>2,186,800</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	93	150	80	200	100	300	200	200
211 ADVERTISING	827	700	531	700	500	800	200	200
212 DUPLICATING & PRINTING	450	700	748	700	500	700	500	500
213 EMT/PARAMEDIC CERTIFICATION	1,025	2,000	2,419	2,000	2,000	2,000	1,500	1,500
215 TRAINING & TRAVEL	19,939	23,500	5,301	10,000	10,000	30,500	5,000	5,000
216 EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0
220 PROFESSIONAL FEES	30,028	38,250	33,439	41,900	40,000	42,900	30,000	30,000
223 CLEANING ALLOWANCE	0	4,500	0	0	0	0	0	0
224 EQUIP. MAINT. & REPAIR	6,063	27,000	12,402	27,000	25,000	30,000	22,500	22,500
225 BUILDING MAINT & REPAIR				31,000	1,500	30,000	10,000	10,000
226 VEHICLE MAINT ENANCE	34,667	60,000	58,601	65,000	60,000	65,000	48,750	48,750
227 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
228 RENTS & STORAGE	2,232	2,000	3,929	2,000	2,000	2,000	1,500	1,500

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
229 RADIO INSTALL & REPAIR	351	2,500	881	2,500	3,000	2,500	1,800	1,800
230 COMMUNICATIONS SERVICES	14,656	16,000	15,418	17,000	17,000	17,000	12,750	12,750
241 AUTO INSURANCE	14,528	20,000	29,259	20,000	20,000	20,000	15,000	15,000
242 LIABILITY INSURANCE	25,938	34,000	50,486	35,000	25,000	35,000	26,250	26,250
246 SOFTWARE/HARDWARE SUPPORT	15,173	20,000	20,583	35,500	30,000	41,000	16,000	16,000
250 BILLING/COLLECTION FEES	49,224	100,000	49,866	80,000	55,000	80,000	40,000	40,000
290 LAUNDRY SERVICE	0	300	0	300	0	0	0	0
292 BIO-HAZ WASTE DISPOSAL	0	1,000	0	500	300	300	100	100
299 OTHER CONTRACTUAL SERVICES	2,252	2,000	1,535	2,500	1,000	2,500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>217,446</b>	<b>354,600</b>	<b>285,478</b>	<b>373,800</b>	<b>292,900</b>	<b>402,500</b>	<b>232,550</b>	<b>232,550</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	23	300	346	300	1,000	500	375	375
311 BOOKS, MAPS & MANUALS	2,504	2,800	2,195	2,800	500	2,500	500	500
312 UNIFORMS & INCIDENTALS	13,560	16,500	15,804	20,500	20,000	18,000	12,000	12,000
313 PROTECTIVE CLOTHING	13,223	12,000	11,087	14,000	14,000	14,000	10,000	10,000
315 EMS SUPPLIES	122,026	118,000	191,252	140,000	140,000	140,000	120,000	120,000
322 PROMOTION/EDUCATION MAT	949	1,000	80	6,500	5,000	6,500	1,500	1,500
323 TRAINING MATERIALS	250	2,000	0	10,000	5,000	10,000	1,000	1,000
324 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
325 EQUIPMENT PARTS	894	2,000	0	2,000	1,000	2,000	1,000	1,000
326 MOTOR FUEL & LUBRICANTS	37,730	60,000	34,132	60,000	60,000	60,000	45,000	45,000
340 JANITORIAL SUPPLIES	1,176	2,200	0	2,500	1,000	2,500	1,000	1,000
350 SMALL EQUIP. & FURNITURE	1,687	1,500	1,159	2,500	2,500	2,500	1,500	1,500
351 HOUSEHOLD SUPPLIES	461	500	0	0	0	500	150	150

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
352 HOUSEHOLD APPLIANCES	350	1,000	13,229	400	200	500	100	100
399 OTHER MATERIALS & SUPPLIES	251	1,000	90	500	0	500	250	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>195,084</b>	<b>220,800</b>	<b>269,374</b>	<b>262,000</b>	<b>250,200</b>	<b>260,000</b>	<b>194,375</b>	<b>194,375</b>
<b><u>OTHER EXPENSES</u></b>								
405 DUES & SUBSCRIPTIONS	170	600	432	700	500	500	250	250
<b>TOTAL OTHER EXPENSES</b>	<b>170</b>	<b>600</b>	<b>432</b>	<b>700</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>
<b>TOTAL EXPENDITURES</b>	<b>2,175,143</b>	<b>2,589,000</b>	<b>2,615,029</b>	<b>3,044,500</b>	<b>2,676,100</b>	<b>3,397,000</b>	<b>2,613,975</b>	<b>2,613,975</b>

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	800,000
111	Salaries & Wages, PT	Salaries for part-time employees for EMS transports	175,000
112	Salaries & Wages, OT	Estimated overtime	200,000
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	12,000
135	Health/Dental Insurance	City pays 93% of health for mid-option plan \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	190,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	3,000
137	Health Reimbursement	Employee reimbursement of medical costs	30,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	135,000
145	Worker's Compensation	(Legally required) KLC sets rate as per risk of job and loss experience	125,000
146	Unemployment Insurance	(Legally required) Rate is 0.3%	5,000
147	CERS-Non Hazardous	(Legally required) Rate is 24.06% for part-time employees	10,000
148	CERS-Hazardous	(Legally required) Rate is 39.58% of salary and wages; conversion of sick hours to service for retirement	395,800
149	CERS-PFFIP	(Legally required) Retirement - State reimburses City for 39.58% of incentive pay	30,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Regular mail	200
211	Advertising	Advertising costs for personnel ads and bid notices	200
212	Duplicating & Printing	Duplicating; 1/2 of maintenance agreement on copier	500
213	Recertification/Licenses	1. Recertification for FF/EMT's and licensing for paramedics. EMT certification is \$25 and paramedic license is \$50. Instructor III license is \$90. 2. TEI relicense \$200	1,500
215	Training & Travel	1. Training seminars for personnel 2. Equipment Maintenance Class (4) 3. Ambulance Grant Funding (If available) 4. ESO/Firehouse Conference	5,000
216	Education Reimbursement	Reimbursement for college classes (funds are allocated in City Manager budget)	0
220	Professional Fees	1. Medical Director 2. Ambulance Service Licensure Fee 3. Annual physicals 25 @ \$420 4. Random drug screens and immunizations 5. Investigative reports and physicals for new hires 6. Medical Compliance annual fee	30,000
223	Cleaning Allowance	Reimbursable Dry Cleaning Allowance	0

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**EMS DEPT - 28**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
224	Equipment Maintenance/Repair	<ul style="list-style-type: none"> <li>1. Cot stretcher repair</li> <li>2. Bio-Medical annual maintenance agreement</li> <li>3. Rope Equipment repairs and hand tool replacements for EC units</li> <li>4. Lucas Device Annual Maintenance</li> </ul>	22,500
225	Building Maint & Repair	Repairs and maintenance of buildings	10,000
226	Vehicle Maintenance	Repairs and preventive maintenance on all EMS units	48,750
227	Office Equipment Repair	Repairs and maintenance of office equipment	0
228	Rents & Storage	Half of rental agreements on copiers at Ecton Station and Station #2	1,500
229	Radio Installation & Repair	Licensed radio technician services to repair radio equipment	1,800
230	Communications Services	<ul style="list-style-type: none"> <li>1. Telephone service for one phone line charged to EMS</li> <li>2. Cellular phone for EMS Major</li> <li>3. Email hosting fee (\$17.50 per month) 1/2 of cost (\$150)</li> <li>4. Mobile data transfer system</li> </ul>	12,750
241	Auto Insurance	Auto insurance for EMS vehicles	15,000
242	Liability Insurance	Liability insurance for EMS personnel	26,250
246	Hardware/Software Support	<ul style="list-style-type: none"> <li>1. Computer support and maintenance agreements; on-line management of Wi-Fi devices</li> <li>2. ESO Patient Care Reports system support + Billing interface</li> <li>3. Scheduling software</li> <li>4. Asset Management and Station Check</li> <li>5. Tablet repairs as needed</li> <li>6. ESO EMS 1 Academy subscription</li> <li>7. Hard-Drives</li> </ul>	16,000
250	Billing/Collection Fees	Billing service changed 07-01-2015 - fee reduced from 8.5% to 4.5%	40,000

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**EMS DEPT - 28**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
290	Laundry Service	Laundry service for EMS linens	0
292	Bio-Haz Waste Disposal	Disposal service for bio-haz waste	100
299	Other Contractual Services	Towing, retirements, pest control for ambulances	500
310	Office Supplies	Office supplies for EMS personnel	375
311	Books, Maps & Manuals	EMS books and manuals (ACLS, CPR/AED, PALS, ICLS, PEPP, AMLS)	500
312	Uniforms & Incidentals	<ol style="list-style-type: none"> <li>1. 24 personnel @ \$435 each</li> <li>2. One EMS Major @ \$510</li> <li>3. Uniforms for part-time personnel (shirts, hats, jackets)</li> <li>4. Boot Allowance \$100/person x 25</li> <li>5. Part-Time Start Up 10 @ \$200 each</li> <li>6. Honor Guard (split with Fire/EMS)</li> </ol>	12,000
313	Protective Clothing	Replacement of protective clothing, 1/5 each year. Five year life. Includes pants, coats, boots, helmets, gloves, suspenders.	10,000
315	EMS Supplies	<ol style="list-style-type: none"> <li>1. Supplies and equipment for EMS units</li> <li>2. Lucas Device cost not covered by grant</li> <li>3. Community AED supplies - (batteries, defib pads adult &amp; pediatric)</li> </ol>	120,000
322	Promotion/Education Materials	<ol style="list-style-type: none"> <li>1. Public education materials, Community CPR/AED training, EMS week in May</li> <li>2. Stop the Bleed Programs / School System</li> </ol>	1,500

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

<b>EMS DEPT - 28</b>		<b>ACCT NO</b>	<b>NAME OF ACCOUNT</b>	<b>EXPLANATION OF REQUEST</b>	<b>AMOUNT</b>
		323	Training Materials	1. Materials for in-service training 2. ALS Adult Training Manikin 3. ALS Infant Training Manikin	1,000
		325	Equipment Parts	Parts to repair equipment; batteries for heart monitors and suction pumps	1,000
		326	Motor Fuel & Lubricants	Fuel for EMS units	45,000
		340	Janitorial Supplies	EMS portion for janitorial supplies	1,000
		350	Small Equip. & Furniture	Chairs, monitors, etc. Day Room Chairs	1,500
		351	Household Supplies	Kitchen supplies	150
		352	Household Appliances	Microwave, washer, dryer, television (to be split with Fire/EMS as needed)	100
		399	Other Materials/Supplies	Other supplies	250
		405	Dues & Subscriptions	1. Journal of Emergency Medical Services 2. Emergency Medical Service 3. KY Ambulance Providers Association 4. EMS Insider 5. Winchester Sun	250

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
PERSONNEL SERVICES	918,568	960,716	1,029,432	1,020,700	986,600	1,108,700	1,030,700	1,048,700
CONTRACTUAL SERVICES	69,717	77,909	80,474	114,000	85,200	115,550	71,270	75,520
MATERIALS & SUPPLIES	73,335	116,507	94,748	114,250	91,160	112,750	80,163	84,663
OTHER EXPENSES	48,617	162,235	167,241	200	200,200	250,200	153,650	153,650
<b>TOTAL EXPENDITURE RES</b>	<b>1,110,237</b>	<b>1,317,367</b>	<b>1,371,895</b>	<b>1,249,150</b>	<b>1,363,160</b>	<b>1,587,200</b>	<b>1,335,783</b>	<b>1,362,533</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>PERSONNEL SERVICES</u></b>								
110 SALARIES & WAGES	524,833	530,592	536,081	562,000	550,000	594,000	562,000	562,000
111 SALARIES & WAGES, P/T	0	0	480	0	0	0	0	0
112 SALARIES & WAGES, O/T	8,594	18,324	15,871	25,000	25,000	27,000	25,000	25,000
135 MEDICAL & DENTAL INSURANCE	171,691	200,996	249,110	180,000	180,000	190,000	180,000	180,000
136 LIFE INSURANCE	1,434	1,751	1,376	1,700	1,600	1,700	1,700	1,700
137 HEALTH REIMBURSEMENT	10,178	12,299	6,644	18,000	18,000	20,000	18,000	18,000
140 SOCIAL SECURITY	40,276	40,500	39,282	48,000	45,000	54,000	48,000	48,000
145 WORKER'S COMPENSATION	33,118	24,142	70,159	60,000	60,000	60,000	60,000	60,000
146 UNEMPLOYMENT INSURANCE	0	0	0	2,000	2,000	2,000	2,000	2,000
147 CERS	128,444	132,112	110,429	124,000	105,000	160,000	152,000	152,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>918,568</b>	<b>960,716</b>	<b>1,029,432</b>	<b>1,020,700</b>	<b>986,600</b>	<b>1,108,700</b>	<b>1,048,700</b>	<b>1,048,700</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>CONTRACTUAL SERVICES</u></b>								
210 POSTAGE	15	21	23	50	25	25	20	20
211 ADVERTISING	811	873	1,865	1,500	1,500	1,500	1,000	1,000
212 DUPLICATING & PRINTING	39	95	51	150	125	125	100	100
215 TRAINING & TRAVEL	1,121	2,179	1,818	3,000	3,000	11,500	3,000	3,000
216 EDUCATION RE IMBURSEMENT	0	0	1,287	0	0	0	0	0
220 PROFESSIONAL SERVICES	3,350	3,773	3,279	7,500	22,000	12,500	7,500	7,500
224 EQUIPMENT & MAINT REPAIR	918	992	902	1,500	1,200	1,500	750	750
225 BUILDING MAINTENANCE	8,032	11,100	10,852	22,500	15,000	13,000	9,750	9,750
226 VEHICLE MAINTENANCE	46,649	42,502	46,223	50,000	30,000	50,000	37,500	40,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
227 OFFICE EQUIPMENT REPAIR	230	115	0	300	250	200	150	150
228 RENTS & STORAGE	172	255	336	2,000	100	2,000	1,000	1,000
229 RADIO INSTALL & REPAIR	268	0	0	3,000	500	1,200	500	500
230 COMMUNICATIONS SERVICES	6,155	9,956	10,314	11,000	10,000	11,000	8,250	10,000
246 SOFTWARE/HARDWARE SUPPORT	1,170	160	417	1,500	500	1,000	750	750
299 OTHER CONTRACTUAL SERVICES	787	5,890	3,107	10,000	1,000	10,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>69,717</b>	<b>77,911</b>	<b>80,474</b>	<b>114,000</b>	<b>85,200</b>	<b>115,550</b>	<b>71,270</b>	<b>75,520</b>

**CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET**

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
<b><u>MATERIALS &amp; SUPPLIES</u></b>								
310 OFFICE SUPPLIES	1,890	1,531	2,688	2,700	2,000	2,500	1,875	1,875
311 BOOKS, MAPS & MANUALS	0	0	0	50	60	50	38	38
312 UNIFORMS & INCIDENTALS	11,007	13,216	15,310	15,000	12,000	17,000	12,750	12,750
320 STORM SEWER REPAIR	5,828	36,088	4,270	15,000	14,000	15,000	11,250	15,000
325 EQUIPMENT PA RTS	4,279	3,940	6,188	5,500	5,000	5,500	4,125	5,000
326 MOTOR FUELS & LUBRICANTS	28,774	36,532	41,269	42,500	35,000	40,000	30,000	30,000
330 SMALL TOOLS & HARDWARE	3,287	1,203	5,358	5,000	3,000	5,000	3,000	3,000
331 MAINTENANCE EQUIPMENT	652	1,395	773	1,000	1,000	1,200	750	750
335 ROAD/R-O-W REPAIR	2,623	7,740	3,380	5,000	500	5,000	1,500	2,000
340 JANITORIAL SUPPLIES	1,283	773	316	2,000	1,100	1,500	1,125	1,125
345 CHEMICALS	3,022	3,541	5,019	5,500	3,000	5,000	3,750	3,750
350 SMALL EQUIP & FURNITURE	390	158	0	500	500	500	1,000	375
351 HOUSEHOLD SUPPLIES	1,847	2,468	2,934	3,000	3,000	3,000	1,500	1,500

CITY OF WINCHESTER, KENTUCKY  
GENERAL FUND OPERATIONS  
FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
360 SHOP SUPPLIES	4,806	5,731	4,700	6,000	6,000	6,000	4,500	4,500
365 SAFETY EQUIPMENT	2,399	1,392	1,647	3,000	2,500	3,000	1,500	1,500
399 OTHER MATERIALS & SUPPLIES	1,248	800	896	2,500	2,500	2,500	1,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>73,335</b>	<b>116,508</b>	<b>94,748</b>	<b>114,250</b>	<b>91,160</b>	<b>112,750</b>	<b>80,163</b>	<b>84,663</b>
<u><b>OTHER EXPENSES</b></u>								
405 DUES & SUBSCRIPTIONS	132	132	264	200	200	200	150	150
415 TRANSFER TO GRANT FUNDS		107,869	0	0	0	0	0	0
420 SPECIAL PROJECTS	48,485	54,233	166,977	0	200,000	250,000	153,500	153,500
<b>TOTAL OTHER EXPENSES</b>	<b>48,617</b>	<b>162,234</b>	<b>167,241</b>	<b>200</b>	<b>200,200</b>	<b>250,200</b>	<b>153,650</b>	<b>153,650</b>
<b>TOTAL EXPENDITURES</b>	<b>1,110,237</b>	<b>1,317,369</b>	<b>1,371,895</b>	<b>1,249,150</b>	<b>1,363,160</b>	<b>1,587,200</b>	<b>1,353,783</b>	<b>1,362,533</b>

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
110	Salaries & Wages	Salaries, longevity, sick leave incentive, etc. Zero percent (0%) cost-of-living increase.	561,000
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 \$1,617 per month - family \$1,061 per month - employee plus spouse \$909 per month - parent plus children \$549 per month - single City pays 95% of dental, \$20.34 per month, single only	180,000
136	Life Insurance	City pays for 1.5 times salary, up to a maximum of \$50,000 volume	1,700
137	Health Reimbursement	Employee reimbursement of medical costs	18,000
140	Social Security	(Legally required) Rate is 7.65% of salaries	48,000
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 24.06% of salaries.	135,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
210	Postage	Regular mail	20
211	Advertising	Advertising for personnel ads and bid notices	1,000
212	Duplicating & Printing	Copies of invoices, memos, work orders	100
215	Training & Travel	1. Roads Scholar courses, all employees required to be Road Scholar certified 2. KLCIS Safety and Risk seminar 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 2. Physicals, drug screens, CDL licenses, flu shots  FY2018 History 1. Engineering costs 2. Temporary Services 3. Physicals, drug screens, CDL licenses, flu shots 4. Miscellaneous	7,500

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
224	Equip & Maintenance Repair	Maintenance and repair costs for blowers, weed eaters, chain saws, and sewer cleaner	7,500
225	Building Maintenance	General maintenance and repair Garage Tool Room Office Building Siding Repair	9,750
226	Vehicle Maintenance	Repairs to auto, trucks, and heavy equipment	40,000
227	Office Equipment Repair	Maintenance agreement on typewriter	150
228	Rents & Storage	Rental on fence, equipment and port-a-pots as necessary	1,000
229	Radio/Install Repair	Mobile radio repair as needed; radio batteries	500
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	750
299	Other Contractual Services	Contractual services; tree and stump removal; towing	1,000
310	Office Supplies	Office supplies	1,875
311	Books, Maps & Manuals	Equipment manuals and maps	38

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
312	Uniforms & Incidentals	1. Uniform Rental-13 employees (11 shirts, 11 pants, 2 coats) 2. Steel toe safety boots- 13 employees (\$100 per employee) 3. Uniform T-shirts - 13 employees (5 shirts per employee \$10 each summer order) 4. Other overshoes, raingear, work gloves, etc. 5. Insulated coveralls (replace every 3 years)	12,750
320	Storm Sewer Repair	<p>Proposed repairs to deteriorated storm drain system</p> <p>1. Minor projects, to be determined - 15,000</p> <p><u>FY 2020</u>                      36 Lisle Lane Storm Sewer Repair                      414 Noble King Ct</p> <p><u>FY 2019 History</u>                      110 Spring Street Storm Sewer Repair                      Custard Ct</p> <p><u>FY 2018 History</u>                      1. E Washington St Storm Sewer Repair                      2. Hampton Manor Storm Sewer Repair                      3. Spruce Court Storm Sewer Repair                      4. Redwing Dr Storm Sewer Repair</p>	15,000

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 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	30,000
330	Small Tools & Hardware	Small tools, service, and replacement parts	3,000
331	Maintenance Equipment	Chain saw, weed eater, leaf blower, edge trimmer, as needed	750
335	Road/Right-Of-Way Repair	Right-of-way repairs as needed: curb replacement supplies, concrete, cold patch, straw/seed	2,000
340	Janitorial Supplies	Paper supplies, cleaning supplies, etc.	1,125
345	Chemicals	1. Car wash, truck bed cleaner, salt spreader spray, cleaning chemicals, weed killer, rust stop 2. Cylinder and haz-mat fees	3,750
350	Small Equip. & Furniture	Chairs, monitors, new office furniture	375
351	Household Supplies	Kitchen supplies, First Aid supplies, eye wash station checkup,	1,500
360	Shop Supplies	Shop supplies such as (towels, spray paint, gloves, etc)	4,500
365	Safety Equipment	Safety masks, safety goggles, safety glasses, vests, gloves, hard hats	1,500
399	Other Materials/Supplies	Materials and other incidentals (e.g. reimbursements) Downtown mulching, painting, beautification as Needed	1,500
405	Dues & Subscriptions	The Winchester Sun	150

CITY OF WINCHESTER, KENTUCKY  
 GENERAL FUND OPERATIONS  
 FISCAL YEAR 2021 BUDGET

PUBLIC WORKS DEPT - 31

ACCT NO	NAME OF ACCOUNT	EXPLANATION OF REQUEST	AMOUNT
420	Special Projects	<p><u>FY2021 Proposed Projects</u>  <b>MOVED TO SPECIAL PROJECTS TAB</b></p> <ol style="list-style-type: none"> <li>1. Transit Service</li> <li>2. Silvertown Way Rehab</li> <li>3. Drainage/curb/sidewalk repair/replacement</li> </ol> <p><u>FY2020 Proposed Projects</u></p> <ol style="list-style-type: none"> <li>1. Tea-21 Grant - Reimbursable - Sphar Building construction (see grants page)</li> <li>2. Transit Service</li> <li>3. CDBG Grant - Lincoln St (1/2 City Match)</li> </ol> <p><b>MOVED TO SPECIAL PROJECTS TAB</b></p> <p><u>FY2019 History</u></p> <ol style="list-style-type: none"> <li>1. Tea-21 Grant - Reimbursable - Sphar Building construction (see grants page)</li> <li>2. Transit Service</li> <li>3. CDBG Grant - Lincoln St (1/2 City Match)</li> <li>4. Recreational Trails Project</li> <li>5. Area Development Grant - Harmo Field Basketball Court</li> </ol>	<p>153,500</p> <p>28,500</p> <p>75,000</p> <p>50,000</p>

CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2021 BUDGET

REVENUE ESTIMATES	ACTUAL REVENUE FY2017	ACTUAL REVENUE FY2018	ACTUAL REVENUE FY2019	ESTIMATED REVENUE FY2020	ESTIMATED REVENUE FY2021	PROJECTED REVENUE FY2022	PROJECTED REVENUE FY2023	PROJECTED REVENUE FY2023
Beginning Fund Balance	2,717,421	3,129,810	3,645,410	4,307,325	4,821,325	4,286,130	4,635,930	5,069,830
Payroll Tax Revenue	1,109,319	1,110,000	1,280,925	950,000	950,000	1,150,000	1,150,000	
Interest Income	20,101	38,000	48,000	40,000	40,000	40,000	40,000	40,000
Other Income	9,985	10,000	0	0	0	0	0	0
Capital Financing	1,039,988	119,800	119,800	224,000	0	0	0	0
Gain On Sale of Assets	0	1,500	0	0	0	0	0	0
Reimbursable Grant Income	0	100,000	0	0	0	0	0	0
Fiscal Court/Communications	9,267	15,000	21,000	10,000	10,000	10,000	10,000	10,000
Fiscal Court/EMS	161,910	190,000	63,000	150,000	150,000	150,000	150,000	150,000
EMS State Grant	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Fiscal Court/Aquatic Center	33,027	33,500	30,000	30,000	32,000	36,000	36,000	36,000
Other Income/State & Local	0	0	0	0	0	0	0	0
Total Revenues	2,383,597	1,617,800	1,572,725	1,414,000	1,192,000	1,396,000	1,396,000	0
Total Expenditures	1,971,208	1,102,200	910,810	900,000	727,195	1,046,200	962,100	
Transfer Out to General Fund					1,000,000			
Excess of Revenue over Expenditures	412,389	515,600	661,915	514,000	(535,195)	349,800	433,900	0
Expected Ending Fund Balance	3,129,810	3,645,410	4,307,325	4,821,325	4,286,130	4,635,930	5,069,830	5,069,830

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 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 Ambulance Re-Mount
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%) (25,000 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 X 45% = 192,825)
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 2019 BUDGET

CITY MANAGER RECOMMENDATIONS DEPARTMENT	TOTAL PROJECTED EXPENDITURES
SPECIAL PROJECTS	232,200
COMMISSION DEPARTMENT	0
CITY MANAGER DEPARTMENT	0
FINANCE DEPARTMENT	2,500
PLANNING DEPARTMENT	0
MAIN STREET DEPARTMENT	0
ADMINISTRATION	0
COMMUNICATIONS DEPARTMENT	4,000
POLICE DEPARTMENT	103,500
FIRE DEPARTMENT	212,954
EMS DEPARTMENT	108,301
PUBLIC WORKS DEPARTMENT	63,740
<b>TOTALS</b>	<b>727,195</b>

CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2021 BUDGET

**SPECIAL PROJECTS DEPT - 01**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	CURRENT BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	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	9,444	250,000	5,600	250,000	250,000	0	0	0
604 CONSTRUCTION - POOL	0	0	0	0	0	0	0	0
605 INTEREST EXP/SERVICE FEES - POOL	61,210	54,400	54,400	35,100	35,100	33,600	33,600	33,600
606 PRINCIPAL - POOL	82,343	84,500	84,500	97,100	97,100	92,000	92,000	92,000
607 STORMWATER/STORM SEWER	344,581	50,000	293,000	75,000	75,000	100,000	100,000	100,000
650 DEPOT ST SILO RENOVATION	0	0	0	0	75,000	75,000	75,000	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>497,578</b>	<b>438,900</b>	<b>437,500</b>	<b>457,200</b>	<b>532,200</b>	<b>300,600</b>	<b>300,600</b>	<b>225,600</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**SPECIAL PROJECTS - 01**

ACCOUNT NUMBER	02.01 5.603 GRANT/OTHER PROJECTS		
ITEM REQUESTED	Aquatic/Splash Park		
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/> _____	EXPLANATION OF REQUEST	Construction of Aquatic/Splash Park 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.
COST CALCULATION S			
Estimated cost of item(s) requested	_____	250,000	
Cost of attachments, if any	_____	0	
Installation Cost	_____	0	
Total estimated cost	_____	250,000	
Less trade-in	_____	0	
Total budget request	_____	250,000	
Amount approved by City Manager	_____	0	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**SPECIAL PROJECTS - 01**

ACCOUNT NUMBER	02.01.5.605 INTEREST - FINANCING AQUATIC CENTER		
ITEM REQUESTED	Interest Payments and Service Fees on Financing		
REASON REQUESTED			EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/> _____			Interest payments and fees on financing (20 years) for Aquatic Center.  Lease is for 12-01-2009 to 11-01-2029  Original Lease is \$1.8 million.  Clark County Fiscal Court pays 23% of monthly billing.
COST CALCULATION			
Estimated cost of item(s) requested	_____	33,600	
Cost of attachments, if any	_____	0	
Installation Cost	_____	0	
Total estimated cost	_____	33,600	
Less trade-in	_____	0	
Total budget request	_____	33,600	
Amount approved by City Manager	_____	33,600	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**SPECIAL PROJECTS - 01**

ACCOUNT NUMBER	02.01.5.606 PRINCIPAL - FINANCING AQUATIC CENTER		
ITEM REQUESTED	Principal Payments		
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/> _____	EXPLANATION OF REQUEST	Principal payments on financing (20 years) for Aquatic Center.  Lease is for 12-01-2009 to 11-01-2029  Original lease is \$1.8 million  Clark County Fiscal Court pays 23% of the monthly billing.
COST CALCULATION S			
Estimated cost of item(s) requested	_____	92,000	
Cost of attachments, if any	_____	0	
Installation Cost	_____	0	
Total estimated cost	_____	92,000	
Less trade-in	_____	0	
Total budget request	_____	92,000	
Amount approved by City Manager	_____	92,000	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 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 _____ To replace worn-out item _____ To serve new or expanded program _____ Other <u>  X  </u>	1. Storm water project - various (Buffalo Trace/Vaught Rd/Windridge/4th & Evans, N Main additional point repairs 2. Storm water Modelling and Flow analysis of the North Winchester area to determine 3. Downtown Town Branch study	
COST CALCULATION	FY2019 History 1. Storm Water project -various 2. Storm Water Modelling & Flow analysis of North Winchester area to determine additional point repairs. 3. Redwing & Colby Hills Blvd storm sewer construction 4. Downtown Town Branch Study  FY2018 History 1. North Main Street storm sewer repair - \$242,100 2. North Main Street engineering - \$ 7,000 3. Maple Street storm/sanitary improvements - \$6,754 4. Earlymeade storm sewer repair - \$36,300	100,000  0  0  100,000  0  100,000  100,000
Estimated cost of item(s) requested		
Cost of attachments, if any		
Installation Cost		
Total estimated cost		
Less trade-in		
Total budget request		
Amount approved by City Manager		

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

COMMISSION DEPT - 10

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

CITY MANAGER DEPT - 13

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	1,528	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FINANCE DEPT - 14**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	4,202	0	0	2,500	0	2,500	2,500	2,500
611 COMPUTER EQUIPMENT	0	1,528	1,204	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>4,202</b>	<b>1,528</b>	<b>1,204</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

FINANCE DEPT - 1 4

ACCOUNT NUMBER	02, 14, 5 610 OFFICE EQUIPMENT & FURNITURE	
ITEM REQUESTED	PRINTERS	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Laser Jet Printer for Account Clerk
COST CALCULATIONS	Estimated cost of item (s) requested _____ 2,500  Cost of attachments, if any _____ 0  Installation Cost _____ 0  Total estimated cost _____ 2,500  Less trade-in _____ 0  Total budget request _____ 2,500  Amount approved by City Manager _____ 2,500	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

PLANNING DEPT - 15

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	8,333	0	0	0	0	0
611 COMPUTER EQUIPMENT	720	5,500	1,645	1,500	0	0	0	0
615 MOTOR VEHICLES	0	0	0	0	0	25,000	0	0
690 OTHER EQUIPMENT				1,500	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>720</b>	<b>5,500</b>	<b>9,978</b>	<b>3,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**MAIN STREET DEPT - 16**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	1,256	0	0	0	0	2,000	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

ADMINISTRATION DEPT - 19

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
630 APPLIANCES	0	0	0	0	0	0	0	0
651 CITY HALL IMPROVEMENTS	0	0	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

COMMUNICATIONS DEPT - 23

ACCOUNT NUMBER	02.23.5.611 COMPUTER EQUIPMENT	
ITEM REQUESTED	2 Computer Work Stations	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>  x  </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST As needed
COST CALCULATION	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 2021 BUDGET

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	30,801	59,944	14,079	5,250	7,200	7,400	0	0
615 MOTOR VEHICLES	100,604	68,495	64,022	30,500	40,000	135,000	90,000	90,000
621 RADIO EQUIPMENT	6,264	6,398	5,667	3,000	3,200	5,000	5,000	5,000
623 POLICE EQUIPMENT	7,611	6,602	14,034	32,150	30,000	25,900	18,500	8,500
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	0	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	63	0	301	6,000	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	2,900	0	5,000	0	0
691 GRANT EQUIPMENT	15,942	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>161,285</b>	<b>141,439</b>	<b>98,103</b>	<b>79,800</b>	<b>80,400</b>	<b>178,300</b>	<b>113,500</b>	<b>103,500</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.611 Computer Equipment															
ITEM REQUESTED	Printer Scanner for Data Analyst															
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Printer scanner for reports  <b>MOVED TO GENERAL FUND per Matt</b>														
COST CALCULATIONS	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Estimated cost of item(s) requested</td> <td style="width: 30%; text-align: right;">4,000</td> </tr> <tr> <td>Cost of attachments, if any</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Installation Cost</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total estimated cost</td> <td style="text-align: right;">4,000</td> </tr> <tr> <td>Less trade-in</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total budget request</td> <td style="text-align: right;">4,000</td> </tr> <tr> <td>Amount approved by City Manager</td> <td style="text-align: right;">0</td> </tr> </table>		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	0
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	0															

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

<b>ACCOUNT NUMBER</b>	02.25.5.611 Computer Equipment	
<b>ITEM REQUESTED</b>	Mobile Computer Stands for Patrol Cars	
<b>REASON REQUESTED</b>	To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____	<b>EXPLANATION OF REQUEST</b>  Stands that hold mobile computers  <b>MOVED TO GENERAL FUND per Matt</b>
<b>COST CALCULATIONS</b>		
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	
<b>Total budget request</b>	<u>4,000</u>	
Amount approved by City Manager	<u>0</u>	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

<b>ACCOUNT NUMBER</b>	02.25.5.6'15 MOTOR VEHICLES	
<b>ITEM REQUESTED</b>	Police Vehicles	
<b>REASON REQUESTED</b>		<b>EXPLANATION OF REQUEST</b>
To replace obsolete item	<input type="checkbox"/>	Current vehicles will be replaced with Dodge Chargers and SUV's  2 CRUISERS AS NEEDED  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 when possible.
To replace worn-out item	<input checked="" type="checkbox"/>	
To serve new or expanded program	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
<b>COST CALCULATIONS</b>		
Estimated cost of item(s) requested	90,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	90,000	
Less trade-in	0	
Total budget request	90,000	
Amount approved by City Manager	90,000	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.621 RADIO EQUIPMENT	
ITEM REQUESTED	Mobile/Portable Radios	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ X To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Additional Portable and Mobile Radios as needed
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	5,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	5,000
Less trade-in	_____	0
Total budget request	_____	5,000
Amount approved by City Manager	_____	5,000

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT	
ITEM REQUESTED	Vests	
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 and add new bullet resistant vests for officers
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	8,500
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	8,500
Less trade-in	_____	0
Total budget request	_____	8,500
Amount approved by City Manager	_____	8,500

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.623 Police Equipment	
ITEM REQUESTED	Tactical Helmets and Communication Sets	
REASON REQUESTED	To replace obsolete item _____ To replace worn -out item <u>  X  </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Helmets and sets allow officers to be protected and able to use radio in emergency. Old style helmets do not allow headsets.  DEFER PER CITY MANAGER
COST CALCULATIONS		
Estimated cost of item(s) requested	_____	10,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	10,000
Less trade-in	_____	0
Total budget request	_____	10,000
Amount approved by City Manager	_____	10,000

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**POLICE DEPT - 25**

ACCOUNT NUMBER	02.25.5.623 POLICE EQUIPMENT															
ITEM REQUESTED	Drug Surveillance Equipment															
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <input checked="" type="checkbox"/> _____ Other _____	EXPLANATION OF REQUEST  Drug Surveillance Device  <b>REQUEST FEDERAL FORFEITURE MONEY BE USED per CITY MANAGER</b>														
COST CALCULATIONS	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Estimated cost of item (s) requested</td> <td style="text-align: right; border-bottom: 1px solid black;">4,500</td> </tr> <tr> <td>Cost of attachments, if any</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Installation Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Total estimated cost</td> <td style="text-align: right; border-bottom: 1px solid black;">4,500</td> </tr> <tr> <td>Less trade-in</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Total budget request</td> <td style="text-align: right; border-bottom: 1px solid black;">4,500</td> </tr> <tr> <td>Amount approved by City Manager</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> </table>		Estimated cost of item (s) requested	4,500	Cost of attachments, if any	0	Installation Cost	0	Total estimated cost	4,500	Less trade-in	0	Total budget request	4,500	Amount approved by City Manager	0
Estimated cost of item (s) requested	4,500															
Cost of attachments, if any	0															
Installation Cost	0															
Total estimated cost	4,500															
Less trade-in	0															
Total budget request	4,500															
Amount approved by City Manager	0															

**CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2021 BUDGET**

**FIRE DEPT - 26**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	4,062	13,564	10,380	8,800	8,000	3,900	3,900	3,900
602 NOTE/LEASE PRINCIPAL	98,386	154,317	157,502	161,000	80,000	164,100	164,100	164,100
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	4,786	0	0	0	0	0	0	0
615 MOTOR VEHICLES	0	0	0	56,700	56,000	0	0	0
620 HEAVY EQUIPMENT	0	616,997	0	0	0	0	0	0
621 RADIO EQUIPMENT	14,394	1,700	11,821	0	0	0	0	0
622 FIREFIGHTING EQUIPMENT	501,252	54,361	18,022	0	14,000	19,300	19,300	19,300
630 APPLIANCE & FURNISHINGS	0	0	1,439	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	1,256	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	566,661	86,387	280,000	250,000	0	23,333	23,333
690 OTHER EQUIPMENT	0	10	0	0	0	0	0	0
691 GRANT EQUIPMENT	0	89,575	13,208	0	0	0	2,321	2,321
700 TRANSFERS TO GRANT FUNDS	40,164	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>663,044</b>	<b>1,498,441</b>	<b>298,759</b>	<b>506,500</b>	<b>408,000</b>	<b>187,300</b>	<b>212,954</b>	<b>212,954</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

<b>ACCOUNT NUMBER</b>	02.26.5.601 NOTE/LEASE INTEREST															
<b>ITEM REQUESTED</b>	Pumper Fire Apparatus - Interest															
<b>REASON REQUESTED</b>	<p>EXPLANATION OF REQUEST</p> <p>Interest payments on FY2017 Rescue Pumper Fire Apparatus. Payments are scheduled as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">FY2017</td> <td style="text-align: center;">1,941</td> </tr> <tr> <td style="text-align: center;">FY2018</td> <td style="text-align: center;">6,782</td> </tr> <tr> <td style="text-align: center;">FY2019</td> <td style="text-align: center;">5,190</td> </tr> <tr> <td style="text-align: center;">FY2020</td> <td style="text-align: center;">3,565</td> </tr> <tr> <td style="text-align: center;"><b>FY2021</b></td> <td style="text-align: center;"><b>1,906</b></td> </tr> <tr> <td style="text-align: center;">FY2022</td> <td style="text-align: center;">320</td> </tr> <tr> <td></td> <td style="text-align: center;">19,704</td> </tr> </table>		FY2017	1,941	FY2018	6,782	FY2019	5,190	FY2020	3,565	<b>FY2021</b>	<b>1,906</b>	FY2022	320		19,704
FY2017	1,941															
FY2018	6,782															
FY2019	5,190															
FY2020	3,565															
<b>FY2021</b>	<b>1,906</b>															
FY2022	320															
	19,704															
<p>To replace obsolete item <input type="checkbox"/></p> <p>To replace worn -out item <input type="checkbox"/></p> <p>To serve new or expanded program <input checked="" type="checkbox"/></p> <p>Other <input type="checkbox"/></p>																
<b>COST CALCULATION</b>																
Estimated cost of item requested	1,906															
Cost of attachments, if any	0															
Installation Cost	0															
<b>Total estimated cost</b>	<b>1,906</b>															
Less trade-in	0															
<b>Total budget request</b>	<b>1,906</b>															
Amount approved by City Manager	1,906															

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCOUNT NUMBER	02.26.5.601 NOTE/LEASE INTEREST																		
ITEM REQUESTED	Self-Contained Breathing Apparatus (SCBA)																		
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/>	EXPLANATION OF REQUEST																	
COST CALCULATION \$		Interest payments on FY17 SCBA lease. Payments are scheduled as follows:	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">SCBA FY2021</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">FY2017</td> <td style="text-align: center;">1,941</td> </tr> <tr> <td style="text-align: center;">FY2018</td> <td style="text-align: center;">6,782</td> </tr> <tr> <td style="text-align: center;">FY2019</td> <td style="text-align: center;">5,190</td> </tr> <tr> <td style="text-align: center;">FY2020</td> <td style="text-align: center;">3,565</td> </tr> <tr> <td style="text-align: center;"><b>FY2021</b></td> <td style="text-align: center;"><b>1,906</b></td> </tr> <tr> <td style="text-align: center;">FY2022</td> <td style="text-align: center;">320</td> </tr> <tr> <td></td> <td style="text-align: center;">19,704</td> </tr> </tbody> </table>		SCBA FY2021	FY2017	1,941	FY2018	6,782	FY2019	5,190	FY2020	3,565	<b>FY2021</b>	<b>1,906</b>	FY2022	320		19,704
	SCBA FY2021																		
FY2017	1,941																		
FY2018	6,782																		
FY2019	5,190																		
FY2020	3,565																		
<b>FY2021</b>	<b>1,906</b>																		
FY2022	320																		
	19,704																		
Estimated cost of item requested	1,906																		
Cost of attachments, if any	0																		
Installation Cost	0																		
Total estimated cost	1,906																		
Less trade-in	0																		
Total budget request	1,906																		
Amount approved by City Manager	1,906																		

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

ACCOUNT NUMBER	02.26.5.602 NOTE/LEASE PRINCIPAL																	
ITEM REQUESTED	Pumper Fire Apparatus - Principal																	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/> _____	EXPLANATION OF REQUEST  Principal payments on FY2017 Pumper Fire Apparatus. Payments are scheduled as follows:																
COST CALCULATIONS	Estimated cost of item requested _____ 82,050  Cost of attachments, if any _____ 0  Installation Cost _____ 0  Total estimated cost _____ 82,050  Less trade-in _____ 0  Total budget request _____ 82,050  Amount approved by City Manager _____ 82,050	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">Fire Apparatus FY2021</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">FY2017</td> <td style="text-align: center;">40,030</td> </tr> <tr> <td style="text-align: center;">FY2018</td> <td style="text-align: center;">77,158</td> </tr> <tr> <td style="text-align: center;">FY2019</td> <td style="text-align: center;">78,751</td> </tr> <tr> <td style="text-align: center;">FY2020</td> <td style="text-align: center;">80,376</td> </tr> <tr> <td style="text-align: center;"><b>FY2021</b></td> <td style="text-align: center;"><b>82,035</b></td> </tr> <tr> <td style="text-align: center;">FY2022</td> <td style="text-align: center;">41,650</td> </tr> <tr> <td></td> <td style="text-align: center;">400,000</td> </tr> </tbody> </table>		Fire Apparatus FY2021	FY2017	40,030	FY2018	77,158	FY2019	78,751	FY2020	80,376	<b>FY2021</b>	<b>82,035</b>	FY2022	41,650		400,000
	Fire Apparatus FY2021																	
FY2017	40,030																	
FY2018	77,158																	
FY2019	78,751																	
FY2020	80,376																	
<b>FY2021</b>	<b>82,035</b>																	
FY2022	41,650																	
	400,000																	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

<b>ACCOUNT NUMBER</b>	02.26.5.602 NOTE/LEASE PRINCIPAL																	
<b>ITEM REQUESTED</b>	Self-Contained Breathing Apparatus (SCBA) Principal																	
<b>REASON REQUESTED</b>	<p> <input type="checkbox"/> To replace obsolete item  <input type="checkbox"/> To replace worn - out item  <input type="checkbox"/> To serve new or expanded program  <input checked="" type="checkbox"/> Other                 </p>																	
<b>EXPLANATION OF REQUEST</b>	<p>Principal payments on FY2017 SCBA Lease. Payments are scheduled as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">SCBA FY2021</th> </tr> </thead> <tbody> <tr> <td>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><b>FY2021</b></td> <td style="text-align: right;"><b>82,035</b></td> </tr> <tr> <td>FY2022</td> <td style="text-align: right;">41,650</td> </tr> <tr> <td></td> <td style="text-align: right;">400,000</td> </tr> </tbody> </table>			SCBA FY2021	FY2017	40,030	FY2018	77,158	FY2019	78,751	FY2020	80,376	<b>FY2021</b>	<b>82,035</b>	FY2022	41,650		400,000
	SCBA FY2021																	
FY2017	40,030																	
FY2018	77,158																	
FY2019	78,751																	
FY2020	80,376																	
<b>FY2021</b>	<b>82,035</b>																	
FY2022	41,650																	
	400,000																	
<b>COST CALCULATION S</b>																		
Estimated cost of item requested	82,035																	
Cost of attachments, if any	0																	
Installation Cost	0																	
Total estimated cost	82,035																	
Less trade-in	0																	
Total budget request	82,035																	
Amount approved by City Manager	82,035																	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.650						
ITEM REQUESTED	Fire Truck Pumper Apparatus						
REASON REQUESTED	EXPLANATION OF REQUEST						
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	<input type="checkbox"/>						
This request is for a new fire engine to replace engine 4.							
This is Grant dependent AFG							
<table> <tr> <td>Cost -</td> <td>490,000</td> </tr> <tr> <td>City Portion -</td> <td>23,333</td> </tr> <tr> <td>Grant -</td> <td>466,667</td> </tr> </table>		Cost -	490,000	City Portion -	23,333	Grant -	466,667
Cost -	490,000						
City Portion -	23,333						
Grant -	466,667						
COST CALCULATIONS							
Estimated cost of item(s) requested	490,000						
Cost of attachments, if any	0						
Installation Cost	0						
Total estimated cost	490,000						
Less trade-in	0						
Total budget request	490,000						
Amount approved by City Manager	23,333						

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.650 Building Improvements	
ITEM REQUESTED	Storage / Multipurpose building at Station #3 Training Area	
REASON REQUESTED	To replace obsolete item _____ To replace worn -out item <u>  X  </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Requesting a storage / multipurpose building to be built at Station #3.  This building would be a 50' x 80' with three (3) 10x14 bay doors.  Industrial Park Standards would be used for the construction of the building.  Currently there is over \$75,000 worth of equipment stored outside our stations with security.  The building would be used for HazMat trailers, CSEPP trailers, MCI trailers, light towers two equipment mover trucks, ATV vehicles and trailers, and reserve EC Units.  It could also be used to store station and vehicle maintenance items.  We have included an area for fitness equipment and work outs. All fitness equipment could be moved to here opening up needed space at all three stations.  Turn key project. Includes everything needed for project.
COST CALCULATION S	_____ 280,000 _____ 0 _____ 0 _____ 280,000 _____ 0 _____ 280,000 _____ 0	Review Spring 20/21
Cost of attachments, if any	_____	
Installation Cost	_____	
Total estimated cost	_____	
Less trade-in	_____	
Total budget request	_____	
Amount approved by City Manager	_____	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.620 Heavy Equipment
ITEM REQUESTED	Replacement of Squad 1 (International 1995)
REASON REQUESTED	EXPLANATION OF REQUEST
To replace obsolete item	Replace squad 1 a 25 year old truck purchased from EVI as an already built demo truck. This vehicle currently needs at least \$30,000 worth of repairs. Total estimated cost of truck - \$595,000.
To replace worn-out item	
To serve new or expanded program	
Other	
COST CALCULATION S	DEFER ONE YEAR (REPAIRS AS NEEDED) per Matt
Estimated cost of item requested	595,000
Cost of attachments, if any	0
Installation Cost	0
Total estimated cost	595,000
Less trade-in	0
Total budget request	595,000
Amount approved by City Manager	0

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.691 GRANT EQUIPMENT	
ITEM REQUESTED	SMART Fire Safety Trailer	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <u>  x  </u> Other _____	EXPLANATION OF REQUEST  This trailer will be used to enhance our public education and prevention programs.  By having a mobile classroom, we can provide three learning methods (hands-on) visual demonstration, and verbal lessons) and provide a better chance that lessons taught are comprehended and retained by all ages.
COST CALCULATIONS	Estimated cost of item requested _____ 109,200  Cost of attachments, if any _____ 0  Installation Cost _____ 0  Total estimated cost _____ 109,200  Less trade-in _____ 0  Total budget request _____ 109,200  Amount approved by City Manager _____ 0	This type of learning environment can be used by all ages and is ISO approved for a Community Outreach Program.  We will ask for this in the grant process for Department of Homeland Security.  <b>This is GRANT DEPENDENT.</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

<b>ACCOUNT NUMBER</b>	02.26.5.650	
<b>ITEM REQUESTED</b>	Building Improvements for Ecton Station	
<b>REASON REQUESTED</b>	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <input checked="" type="checkbox"/> _____ Other _____	<b>EXPLANATION OF REQUEST</b>  Request for remodel to add an addition to the dormitory at Station 1. Station 1 is equipped to house 10 people however most shifts there are at least 13 persons on duty resulting in several personnel having to utilize the dayroom recliners to sleep.
<b>COST CALCULATIONS</b>		<b>DEFER TO DECEMBER per Matt</b>
Estimated cost of item requested	_____	285,000
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	285,000
Less trade-in	_____	0
Total budget request	_____	285,000
Amount approved by City Manager	_____	0

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

<b>ACCOUNT NUMBER</b>	02.26.5.622 Firefighting Equipment	
<b>ITEM REQUESTED</b>	SCBA Cylinders	
<b>REASON REQUESTED</b>	<b>EXPLANATION OF REQUEST</b>	
To replace obsolete item _____ To replace worn -out item _____ To serve new or expanded program <b>x</b> _____ Other _____	To purchase 10 new SCBA cylinders.	
<b>COST CALCULATION S</b>		
Estimated cost of item requested	_____	11,500
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	11,500
Less trade-in	_____	0
Total budget request	_____	11,500
Amount approved by City Manager	_____	11,500

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

<b>ACCOUNT NUMBER</b>	02.26.5.622 FIREFIGHTING EQUIPMENT	
<b>ITEM REQUESTED</b>	SCBA Masks	
<b>REASON REQUESTED</b>	To replace obsolete item _____ To replace worn-out item _____ x To serve new or expanded program _____ Other _____	<b>EXPLANATION OF REQUEST</b>  This is to replace 10 SCBA masks and voice amps.  Proposing to use CARES monies to replace these.
<b>COST CALCULATION S</b>		
Estimated cost of item(s) requested	7,800	
Cost of attachments, if any	0	
Installation Cost	0	
<b>Total estimated cost</b>	<u>7,800</u>	
Less trade-in	0	
<b>Total budget request</b>	<u>7,800</u>	
Amount approved by City Manager	<u>7,800</u>	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

FIRE DEPT - 26

ACCOUNT NUMBER	02.26.5.622 FIREFIGHTING EQUIPMENT
ITEM REQUESTED	SCBA Breathing Air Compressor
REASON REQUESTED	EXPLANATION OF REQUEST
To replace obsolete item _____ To replace worn-out item <u>  x  </u> To serve new or expanded program _____ Other _____	To replace the breathing air compressor at station 1. Current compressor is 18 years old.  We have requested this replacement through CSEPP.
COST CALCULATION \$	
Estimated cost of item requested	96,000
Cost of attachments, if any	0
Installation Cost	1,500
Total estimated cost	97,500
Less trade-in	0
Total budget request	97,500
Amount approved by City Manager	97,500

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**FIRE DEPT - 26**

<b>ACCOUNT NUMBER</b>	02.26.5.691 GRANT EQUIPMENT	
<b>ITEM REQUESTED</b>	Rescue Struts	
<b>REASON REQUESTED</b>	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <input checked="" type="checkbox"/> _____ Other _____	<b>EXPLANATION OF REQUEST</b> Replace current rescue struts that are 12-20 years old. These are used to stabilize structures and vehicles.
<b>COST CALCULATION \$</b>		<b>THIS IS GRANT DEPENDENT</b>
Estimated cost of item(s) requested	48,750	Total Cost - \$48,750
Cost of attachments, if any	0	City Match - 2,321
Installation Cost	0	Grant Amount - \$43,875
Total estimated cost	48,750	
Less trade-in	0	
Total budget request	43,875	
Amount approved by City Manager	2,321	

CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2021 BUDGET

**EMS DEPT - 28**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSE FY2018	ACTUAL EXPENSE FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE IN TEREST	5,023	5,300	4,676	4,000	4,000	1,458	1,458	1,458
602 NOTE/LEASE PRINCIPAL	173,469	166,200	109,916	100,000	100,000	61,443	61,443	61,443
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQ UIPMENT	0	0	0	0	0	0	0	0
615 MOTOR VEHICLES	0	0	0	38,000	38,000	0	0	0
620 HEAVY EQUIPMENT	242,988	123,000	119,000	0	0	0	0	0
621 RADIO EQUIPMENT	13,031	2,500	0	0	0	0	0	0
624 EMS EQUIPMENT	165,277	130,200	7,703	16,333	15,387	39,850	15,000	15,000
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
635 EXERCISE EQUIPMENT	0	1,300	0	0	0	0	0	0
690 OTHER EQUIPMENT	0	0	0	0	0	30,400	30,400	30,400
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>599,788</b>	<b>428,500</b>	<b>241,295</b>	<b>158,333</b>	<b>157,387</b>	<b>133,151</b>	<b>108,301</b>	<b>108,301</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

<b>ACCOUNT NUMBER</b>	02.28.5.601 NOTE/LEASE INTEREST																																													
<b>ITEM REQUESTED</b>	Ambulance and Ambulance Remounts, Interest																																													
<b>REASON REQUESTED</b>	<b>EXPLANATION OF REQUEST</b>																																													
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/> _____	Interest payments are scheduled as follows.																																													
<b>COST CALCULATIONS</b>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Ambulance Remount FY2016</th> <th style="text-align: center;">Ambulance Remounts FY2017</th> <th style="text-align: center;">Ambulance Remount FY2018</th> </tr> </thead> <tbody> <tr> <td>FY2014</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FY2015</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FY2016</td> <td style="text-align: center;">1736</td> <td></td> <td></td> </tr> <tr> <td>FY2017</td> <td style="text-align: center;">1788</td> <td style="text-align: center;">1,062</td> <td></td> </tr> <tr> <td>FY2018</td> <td style="text-align: center;">1176</td> <td style="text-align: center;">3,559</td> <td style="text-align: center;">867</td> </tr> <tr> <td>FY2019</td> <td style="text-align: center;">554</td> <td style="text-align: center;">2,442</td> <td style="text-align: center;">2,957</td> </tr> <tr> <td>FY2020</td> <td style="text-align: center;">40</td> <td style="text-align: center;">1,305</td> <td style="text-align: center;">2,110</td> </tr> <tr> <td><b>FY2021</b></td> <td></td> <td style="text-align: center;"><b>219</b></td> <td style="text-align: center;"><b>1,239</b></td> </tr> <tr> <td>FY2022</td> <td></td> <td></td> <td style="text-align: center;">342</td> </tr> <tr> <td></td> <td style="text-align: center;">5,294</td> <td style="text-align: center;">8,587</td> <td style="text-align: center;">7,515</td> </tr> </tbody> </table>		Ambulance Remount FY2016	Ambulance Remounts FY2017	Ambulance Remount FY2018	FY2014				FY2015				FY2016	1736			FY2017	1788	1,062		FY2018	1176	3,559	867	FY2019	554	2,442	2,957	FY2020	40	1,305	2,110	<b>FY2021</b>		<b>219</b>	<b>1,239</b>	FY2022			342		5,294	8,587	7,515
	Ambulance Remount FY2016	Ambulance Remounts FY2017	Ambulance Remount FY2018																																											
FY2014																																														
FY2015																																														
FY2016	1736																																													
FY2017	1788	1,062																																												
FY2018	1176	3,559	867																																											
FY2019	554	2,442	2,957																																											
FY2020	40	1,305	2,110																																											
<b>FY2021</b>		<b>219</b>	<b>1,239</b>																																											
FY2022			342																																											
	5,294	8,587	7,515																																											
Estimated cost of item (s) requested	1,458																																													
Cost of attachments, if any	0																																													
Installation Cost	0																																													
Total estimated cost	1,458																																													
Less trade-in	0																																													
Total budget request	1,458																																													
Amount approved by City Manager	1,458																																													

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.602 NOTE/LEASE PRINCIPAL																																														
ITEM REQUESTED	Ambulance and Ambulance Remounts, Principal																																														
REASON REQUESTED	<p>EXPLANATION OF REQUEST</p> <p>Principal payments on the following EC Ambulance and EC Remounts</p> <p>Payments are scheduled as follows.</p>																																														
To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program _____ Other <input checked="" type="checkbox"/> _____	<table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Ambulance Remount FY2016</th> <th style="width: 15%;">Ambulance Remounts FY2017</th> <th style="width: 15%;">Ambulance Remount FY2018</th> </tr> </thead> <tbody> <tr> <td>FY2014</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FY2015</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FY2016</td> <td style="text-align: right;">34786</td> <td></td> <td></td> </tr> <tr> <td>FY2017</td> <td style="text-align: right;">34735</td> <td style="text-align: right;">30,010</td> <td></td> </tr> <tr> <td>FY2018</td> <td style="text-align: right;">35346</td> <td style="text-align: right;">58,585</td> <td style="text-align: right;">7,089</td> </tr> <tr> <td>FY2019</td> <td style="text-align: right;">35969</td> <td style="text-align: right;">59,701</td> <td style="text-align: right;">28,872</td> </tr> <tr> <td>FY2020</td> <td style="text-align: right;">9091</td> <td style="text-align: right;">60,839</td> <td style="text-align: right;">29,719</td> </tr> <tr> <td><b>FY2021</b></td> <td></td> <td style="text-align: right;"><b>30,853</b></td> <td style="text-align: right;"><b>30,590</b></td> </tr> <tr> <td>FY2022</td> <td></td> <td></td> <td style="text-align: right;">23,530</td> </tr> <tr> <td></td> <td style="text-align: right;">149,927</td> <td style="text-align: right;">239,988</td> <td style="text-align: right;">119,800</td> </tr> </tbody> </table>				Ambulance Remount FY2016	Ambulance Remounts FY2017	Ambulance Remount FY2018	FY2014				FY2015				FY2016	34786			FY2017	34735	30,010		FY2018	35346	58,585	7,089	FY2019	35969	59,701	28,872	FY2020	9091	60,839	29,719	<b>FY2021</b>		<b>30,853</b>	<b>30,590</b>	FY2022			23,530		149,927	239,988	119,800
	Ambulance Remount FY2016	Ambulance Remounts FY2017	Ambulance Remount FY2018																																												
FY2014																																															
FY2015																																															
FY2016	34786																																														
FY2017	34735	30,010																																													
FY2018	35346	58,585	7,089																																												
FY2019	35969	59,701	28,872																																												
FY2020	9091	60,839	29,719																																												
<b>FY2021</b>		<b>30,853</b>	<b>30,590</b>																																												
FY2022			23,530																																												
	149,927	239,988	119,800																																												
COST CALCULATION	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Estimated cost of item(s) requested</td> <td style="text-align: right; border-bottom: 1px solid black;">61,443</td> </tr> <tr> <td>Cost of attachments, if any</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Installation Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Total estimated cost</td> <td style="text-align: right; border-bottom: 1px solid black;">61,443</td> </tr> <tr> <td>Less trade-in</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Total budget request</td> <td style="text-align: right; border-bottom: 1px solid black;">61,443</td> </tr> <tr> <td>Amount approved by City Manager</td> <td style="text-align: right; border-bottom: 1px solid black;">61,443</td> </tr> </table>			Estimated cost of item(s) requested	61,443	Cost of attachments, if any	0	Installation Cost	0	Total estimated cost	61,443	Less trade-in	0	Total budget request	61,443	Amount approved by City Manager	61,443																														
Estimated cost of item(s) requested	61,443																																														
Cost of attachments, if any	0																																														
Installation Cost	0																																														
Total estimated cost	61,443																																														
Less trade-in	0																																														
Total budget request	61,443																																														
Amount approved by City Manager	61,443																																														



CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.620 HEAVY EQUIPMENT															
ITEM REQUESTED	EC Unit															
REASON REQUESTED	To replace obsolete item _____ To replace worn -out item _____ To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  An EC unit. Have not purchased a new box since 2012 and have elected to remount the last 4 units. In 2014 & 2018 safety regulations changed ours were not compliant however ours was grandfathered in at the time.														
COST CALCULATIONS	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Estimated cost of item requested</td> <td style="text-align: right; border-bottom: 1px solid black;">501,250</td> </tr> <tr> <td>Cost of attachments, if any</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Installation Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Total estimated cost</td> <td style="text-align: right; border-bottom: 1px solid black;">501,250</td> </tr> <tr> <td>Less trade-in</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>Total budget request</td> <td style="text-align: right; border-bottom: 1px solid black;">501,250</td> </tr> <tr> <td>Amount approved by City Manager</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> </table>		Estimated cost of item requested	501,250	Cost of attachments, if any	0	Installation Cost	0	Total estimated cost	501,250	Less trade-in	0	Total budget request	501,250	Amount approved by City Manager	0
Estimated cost of item requested	501,250															
Cost of attachments, if any	0															
Installation Cost	0															
Total estimated cost	501,250															
Less trade-in	0															
Total budget request	501,250															
Amount approved by City Manager	0															
		Remove request per Matt														

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	EC Unit Re-Mount	
REASON REQUESTED	To replace obsolete item _____ To replace worn -out item _____ x To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Two ambulances still on their original chassis and need remounted.
COST CALCULATIONS	Estimated cost of item (s) requested _____ 190,000  Cost of attachments, if any _____ 0  Installation Cost _____ 0  Total estimated cost _____ 190,000  Less trade-in _____ 0  Total budget request _____ 190,000  Amount approved by City Manager _____ 0	<b>REMOVE REQUEST PER CM Matt</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS Equipment															
ITEM REQUESTED	Spare Ferno Stretcher															
REASON REQUESTED	To replace obsolete item _____ To replace worn -out item _____ x To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Spare Stretcher due to the fact if a stretcher has to be pulled out of service the entire EC unit is out of service.  <b>AFG Grant has been applied for</b>														
COST CALCULATIONS	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Estimated cost of item (s) requested</td> <td style="text-align: right; border-top: 1px solid black;">79,700</td> </tr> <tr> <td>Cost of attachments, if any</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td>Installation Cost</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td>Total estimated cost</td> <td style="text-align: right; border-top: 1px solid black;">79,700</td> </tr> <tr> <td>Less trade-in</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td>Total budget request</td> <td style="text-align: right; border-top: 1px solid black;">79,700</td> </tr> <tr> <td>Amount approved by City Manager</td> <td style="text-align: right; border-top: 1px solid black;">7,492</td> </tr> </table>		Estimated cost of item (s) requested	79,700	Cost of attachments, if any	0	Installation Cost	0	Total estimated cost	79,700	Less trade-in	0	Total budget request	79,700	Amount approved by City Manager	7,492
Estimated cost of item (s) requested	79,700															
Cost of attachments, if any	0															
Installation Cost	0															
Total estimated cost	79,700															
Less trade-in	0															
Total budget request	79,700															
Amount approved by City Manager	7,492															

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT	
ITEM REQUESTED	Spare Ferno Stair Chair	
REASON REQUESTED	<p>To replace obsolete item _____</p> <p>To replace worn-out item _____ x _____</p> <p>To serve new or expanded program _____</p> <p>Other _____</p>	EXPLANATION OF REQUEST
COST CALCULATION S	<p>Estimated cost of item(s) requested _____ 7,400</p> <p>Cost of attachments, if any _____ 0</p> <p>Installation Cost _____ 0</p> <p>Total estimated cost _____ 7,400</p> <p>Less trade-in _____ 0</p> <p>Total budget request _____ 7,400</p> <p>Amount approved by City Manager _____ 0</p>	<p>Stairchairs ar large items that can go out of service for unknown periods of time while waiting service technicians or parts so we are requesting a spare chair.</p> <p><b>Defer one year PER CM Matt</b></p>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT	
ITEM REQUESTED	Portable Vital Sign Monitors	
REASON REQUESTED	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 <input type="checkbox"/> _____	EXPLANATION OF REQUEST  Would like to purchase two portable vital signs monitors and 6 doppler units. CSEPP has give preliminary approval the purchase is waiting for final conformation and a resolution with Fiscal Court and being added for consideration in the FY 21 City budget.  Wireless VS monitor (3200) Doppler 3 (1,100 x 3= 3,300)
COST CALCULATIONS	Estimated cost of item (s) requested <u>                    6,500                    </u> Cost of attachments, if any <u>                    0                    </u> Installation Cost <u>                    0                    </u> Total estimated cost <u>                    6,500                    </u> Less trade-in <u>                    0                    </u> Total budget request <u>                    6,500                    </u> Amount approved by City Manager <u>                    0                    </u>	
Defer one year		

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT		
ITEM REQUESTED	Zoll X Series Heart Monitor		
REASON REQUESTED	To replace obsolete item <input checked="" type="checkbox"/> _____ To replace worn -out item _____ To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST	Due to revelations from the State Inspection combined with the new program to maintain spares of all critical equipment, it may be necessary to purchase a new X Series Cardiac Monitor. This would make 8 total. That is one for each ALS ambulances that we have (we are required per our license to maintain 7) and one spare that will usually reside on Medic 1.
COST CALCULATIONS	<b>AFG Grant Dependant</b>		
Estimated cost of item(s) requested	_____	56,500	
Cost of attachments, if any	_____	0	
Installation Cost	_____	0	
Total estimated cost	_____	56,500	
Less trade-in	_____	0	
Total budget request	_____	56,500	
Amount approved by City Manager	_____	7,492	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.624 EMS EQUIPMENT	
ITEM REQUESTED	Ucapit Inventory System	
REASON REQUESTED	To replace obsolete item <input checked="" type="checkbox"/> _____ To replace worn -out item _____ To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Inventory System consisting of one vending machine to control the distribution of more costly items and keep better control and idea of where items are going.
COST CALCULATIONS	DEFER ONE YEAR PER CM	
Estimated cost of item (s) requested	_____	9,500
Cost of attachments, if any	_____	0
Installation Cost	_____	0
Total estimated cost	_____	9,500
Less trade-in	_____	0
Total budget request	_____	9,500
Amount approved by City Manager	_____	0

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

EMS DEPT - 28

ACCOUNT NUMBER	02.28.5.690 OTHER EMS EQUIPMENT		
ITEM REQUESTED	Community AED Replacement Program		
REASON REQUESTED	To replace obsolete item <input checked="" type="checkbox"/> _____ To replace worn -out item _____ To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST	This is a continuation of the Community AED program we started last year. This will be year 3. of the three (3) year program.  <b>APPLYING FOR A GRANT THROUGH GREATER CLARK FOUNDATION</b>
COST CALCULATIONS			
Estimated cost of item (s) requested	_____	30,400	
Cost of attachments, if any	_____	0	
Installation Cost	_____	0	
Total estimated cost	_____	30,400	
Less trade-in	_____	0	
Total budget request	_____	30,400	
Amount approved by City Manager	_____	30,400	

**CITY OF WINCHESTER, KENTUCKY  
CAPITAL EQUIPMENT FUND  
FISCAL YEAR 2021 BUDGET**

**PUBLIC WORKS DEPT - 31**

ACCOUNT	ACTUAL EXPENSES FY2017	ACTUAL EXPENSES FY2018	ACTUAL EXPENSES FY2019	ACTUAL BUDGET FY2020	ESTIMATED EXPENSES FY2020	AGENCY REQUESTS FY2021	CITY MANAGER RECOMMENDS	APPROVED BY COMMISSION
601 NOTE/LEASE INTEREST	0	0	0	0	10,565	7,097	5,100	5,100
602 NOTE/LEASE PRINCIPAL	0	0	0	0	1,372	4,837	42,640	42,640
610 OFFICE EQUIP & FURNITURE	0	0	0	0	0	0	0	0
611 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
615 MOTOR VEHICLES	0	0	48,868	40,000	40,000	0	0	0
620 HEAVY EQUIPMENT	25,099	89,500	51,000	50,000	50,000	0	0	0
621 RADIO EQUIPMENT	0	864	0	0	0	0	0	0
630 APPLIANCES & FURNISHINGS	0	0	0	0	0	0	0	0
650 BUILDING IMPROVEMENTS	0	0	4,744	0	0	0	0	0
660 GARAGE EQUIPMENT	0	0	1,850	0	0	16,000	16,000	16,000
690 OTHER EQUIPMENT	21,338	16,620	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>46,437</b>	<b>106,984</b>	<b>106,462</b>	<b>90,000</b>	<b>101,937</b>	<b>27,934</b>	<b>63,740</b>	<b>63,740</b>

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.620 HEAVY EQUIPMENT	
ITEM REQUESTED	Leaf Machine	
REASON REQUESTED	<p>To replace obsolete item <input type="checkbox"/></p> <p>To replace worn-out item <input checked="" type="checkbox"/></p> <p>To serve new or expanded program <input type="checkbox"/></p> <p>Other <input type="checkbox"/></p>	EXPLANATION OF REQUEST
COST CALCULATIONS		<p>Reasons:</p> <ol style="list-style-type: none"> <li>1. Unit is 18 years old.</li> <li>2. Re-occurring electrical issues and charging issues</li> <li>3. Chronic discharge tube issues &amp; vibration causing deterioration of the tube</li> <li>4. Safety Issues</li> </ol>
Estimated cost of item requested	65,000	
Cost of attachments, if any	0	
Installation Cost	0	DEFER ONE YEAR per Matt
Total estimated cost	65,000	
Less trade-in	0	
Total budget request	65,000	
Amount approved by City Manager	0	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.650	
ITEM REQUESTED	220 & 222 Cook Avenue Improvements	
REASON REQUESTED	EXPLANATION OF REQUEST	
To replace obsolete item	Replacing current salt building with pad - \$210,000  Reasons: 1. Current building is a 35-40 year old pole building 2. Approximately 60-65% of wooden posts have rotted or in the process of rotting Consequently interior walls are the only support 3. Overall roof condition is poor. It has been repaired in the past but now too dangerous due to deteriorating trusses. 4. Enlarge building for greater salt capacity due to increase in City streets. Current building 2352 sq ft and new building would be 3600 sq ft. This would increase salt capacity from 1300 tons to 1500 tons. 5. New building would increase efficiency in loading and unloading salt.  B. Repairs to existing building - \$4,500 C. Rock bin construction - \$5,000 D. Fencing (installation) - \$28,000  <b>DEFER TILL DECEMBER 2020 per Matt</b>	
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>237,500</u>	
Cost of attachments, if any	<u>0</u>	
Installation Cost	<u>0</u>	
Total estimated cost	<u>237,500</u>	
Less trade-in	<u>0</u>	
Total budget request	<u>237,500</u>	
Amount approved by City Manager	<u>0</u>	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

PUBLIC WORKS DEPT - 31

ACCOUNT NUMBER	02.31.5.660 Garage Equipment		
ITEM REQUESTED	Tire Changer		
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>  x  </u> To serve new or expanded program _____ Other _____		EXPLANATION OF REQUEST
Replacing Tire Changer to total air powered unit  Reasons: 1. 6.5 years old 2. Internal air leaks 3. Turntable loose 4. Services 50+ vehicles a year 5. Safety concern due to excessive wear			
<b>COST CALCULATIONS</b>			
Estimated cost of item requested	6,000		
Cost of attachments, if any	0		
Installation Cost	0		
Total estimated cost	6,000		
Less trade-in	0		
Total budget request	6,000		
Amount approved by City Manager	6,000		

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

<b>ACCOUNT NUMBER</b>	31.5.660 Garage Equipment	
<b>ITEM REQUESTED</b>	Auto-Refrigeration Unit	
<b>REASON REQUESTED</b>	<b>EXPLANATION OF REQUEST</b>	
To replace obsolete item <input checked="" type="checkbox"/>	Replacing the Auto-Refrigeration Unit. We will then be compliant with upcoming changes in refrigerant.	
To replace worn-out item <input type="checkbox"/>	Reasons:	
To serve new or expanded program <input type="checkbox"/>	1. 25-30 year old machine	
Other <input type="checkbox"/>	2. Current Unit does not meet changing standards for refrigerant.	
<b>COST CALCULATIONS</b>		
Estimated cost of item requested	10,000	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	10,000	
Less trade-in	0	
Total budget request	10,000	
Amount approved by City Manager	10,000	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

<b>ACCOUNT NUMBER</b>	601 NOTE/LEASE INTEREST	
<b>ITEM REQUESTED</b>	2020 Street Sweeper	
<b>REASON REQUESTED</b>	To replace obsolete item _____ To replace worn-out item _____ To serve new or expanded program <input checked="" type="checkbox"/> Other _____	<b>EXPLANATION OF REQUEST</b>  Interest on 2020 Street Sweeper
<b>COST CALCULATIONS</b>	Estimated cost of item requested <u>5,098</u> Cost of attachments, if any <u>0</u> Installation Cost <u>0</u> Total estimated cost <u>5,098</u> Less trade-in <u>0</u> Total budget request <u>5,098</u> Amount approved by City Manager <u>5,098</u>	

CITY OF WINCHESTER, KENTUCKY  
 CAPITAL EQUIPMENT FUND  
 FISCAL YEAR 2021 BUDGET

**PUBLIC WORKS DEPT - 31**

ACCOUNT NUMBER	602 NOTE/LEASE PRINCIPAL	
ITEM REQUESTED	2020 Street Sweeper	
REASON REQUESTED	To replace obsolete item _____ To replace worn-out item <u>  X  </u> To serve new or expanded program _____ Other _____	EXPLANATION OF REQUEST  Note Principal on 2020 Street Sweeper
COST CALCULATIONS		
Estimated cost of items requested	47,737	
Cost of attachments, if any	0	
Installation Cost	0	
Total estimated cost	47,737	
Less trade-in	0	
Total budget request	47,737	
Amount approved by City Manager	47,737	