
Office of the City Manager

MEMORANDUM

TO: City of Winchester Board of Commissioners

FROM: Bruce Manley, City Manager
Alicia Mayabb, Finance Director

DATE: June 3, 2025

SUBJECT: Fiscal Year 2025-2026 Budget

I want to thank each of you for your dedicated time preparing the budget for the upcoming 2025-2026 fiscal year. Although the preparation can be stressful, overall, each workshop was clear and focused with a shared vision.

As with every budget there are several positives and a few challenges. The good news is that we have a balanced budget and continue to take care of our primary resource, employees. The challenges come with the end of spending from the ARPA funds. This means that as we continue to be strong financially, we will also need to be conservative in spending to remain strong in future years.

Revenues

The City's revenues are projected to be over \$27M in the 2025-2026 fiscal year. This is an increase of approximately 11% from the previous year. This increase is due to several factors and forward-thinking decisions made by the Board of Commissioners.

The ad valorem tax has increased due to property value assessments within the city. The PVA office assesses all county property one quadrant per year. This calendar year the quadrant assessed contained most of the city property and thus will result in a slight increase in ad valorem revenue.

Last year Logan Hart, with BGADD, presented a financial needs assessment on the city's payroll tax. His analysis estimated that an increase from 2% to 2.15% would generate an additional \$730,000 in revenue. With the Board of Commissioners' forethought, this adjustment was approved on August 6, 2024. His recommendation also called for the rate to be to 2.25% between 2028-2030 which will need to be considered for a future commission to implement and will help continue to provide essential services to our growing community.

The insurance premium rate was also adjusted this current fiscal year by a recommendation from Logan at BGADD. In February 2025 the board of commissioners approved the premium rate from 10% to 12%. This will take effect on July 1st with the new revenue being collected in the second quarter of the fiscal year.

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A ten-year franchise agreement with Kentucky Utilities expires this October which presents the opportunity to renegotiate. The current rate is 1.75% with a maximum allowance of 5%. I recommend that the Board of Commissioners set the new rate at 3%, which will align with other franchise agreements we have like Columbia Gas and help generate additional revenue.

Other revenue that impacted the budget positively includes increases in EMS billing charges to Medicaid and water meter fees supported by the Clark County Fiscal Court for 911 shared expenses.

Personnel

The new budget includes the compensation study that we implemented last Fall where positions were evaluated based on a market analysis. This comprehensive study of all positions at the city revealed that there were some departments that were okay whereas other departments needed larger adjustments. This is understandable and a large reason why a consulting firm was hired to give an outside, unbiased, and fair assessment. The results of the study were evaluated and implemented last October, and the impact has been very positive for employees. Turnover has decreased, employees feel valued, and morale has increased. This success would not have been possible without the support of all the members of the City Leadership Team who ensured that they stayed within their department budgets.

Additionally, a 3% cost of living increase was part of this new budget. We want to continue to ensure that salaries keep up with rising costs for employees and their families and not get to a point where we need to make big leaps at one time like in the past. While each new budget will bring unique challenges, supporting a cost-of-living adjustment should always be a priority.

While prioritizing employees, fiscal year 2026 does not have any new positions added. We are currently working with 168 employees for the City of Winchester, which is an increase from last year when I started of 13 employees. One positive hire from last fiscal year will be the city's grant writer. AP Martin is our dedicated grant coordinator and her experience with state and federal grants will definitely bring us some much needed funding to continue to provide the community's needs when it comes to improvements, upgrades, and new projects relating to the city's strategic goals.

Capital Expenses and Projects

Capital expenses are part of the challenges that we will need to focus on for future budgets. For the past several years, the special ARPA funds have been supporting all the capital expenses and projects. Last year, all ARPA funds were mandated to be allocated by December 31st, 2024. While the remaining funds might still be there to spend on those allocated expenditures, a transition to funding capital from the general fund needs to be slowly integrated. We were able to fund over \$1.5M in capital from our general fund that will primarily fund the city's

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debt payments. The other capital expenses of \$2.4M will be funded out of the bond financing that the city currently has with KLC.

The \$12.2M in KLC bond financing brings with it its own solutions and challenges. While we are able to continue to fund projects vital to the city’s success, one challenge is the annual payment of \$720,000. This payment was not part of the current fiscal year’s budget, but we are happy to report that it is part of the fiscal year 2026 budget! This will help us continue to fund projects and advance the community.

Moving forward, grants will also help us fill in some of the additional funds needed for projects. The following is a list of projects we are actively pursuing additional funding for:

- Eugene Gay Splash Park \$1.1M
- Depot Street Phase II and II \$1.4M
- Fire Station 1 & 3 Improvements \$1.1M
- Fulton Road \$250,000
- 7th Street \$400,000
- MLK Roundabout and Bridge \$1.5M
- Fire Station 2 \$8M
- Police Station Design \$100,000
- Wall Alley Stormwater \$1.5M
- Barlow Drive Stormwater \$750,000

Shared Service Agreements & Community Investment Fund

During the annual budget audit, Tom Sparks indicated that we need to focus on the city’s priorities and begin to reduce what we have traditionally called ‘transfers’. These transfers are comprised of two main funds: city agreements and organizational grants. In an attempt to better understand the mutually exclusive nature of these transfers, we called the agreements ‘Shared Service Agreements’ and the organizational grants ‘Community Investment Funds’.

Shared Service Agreements included partnerships that we fund like Parks and Recreation, GIS, Chamber, Tourism, & IDA, Planning and Zoning, and Ky River Foothills Transit services just to highlight a few. These agreements are vital to the day-to-day functioning of the City and cannot be overlooked or thought of as a grant. Many of these agreements are shared expenses with the city and county and have multiple funding sources. Since we are obligated to fund these shared service agreements it was proposed to distinguish them separately.

The Community Investment Fund is a way to help determine those local organizations that we grant out monies to. These organizations include Leed’s Center for the Arts, Bluegrass Heritage Museum, and the Winchester Heritage Commission as a few examples. An online application process was new this year to ensure fairness

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and consistency. A total of \$101,625 was set aside for each of the board of commissioners to distribute funds to in their own way. After a mathematical process of averaging each recommendation, a final distribution was recommended in a way that meets the strategic goals of the City of Winchester.

Future & Conclusion

As the City of Winchester continues to see growth, the need for funding will grow as well. Solutions include the ad valorem rate set at 2.25% by fiscal year 2028, additional grant funding for projects, and increased industrial and housing developments within the city limits.

Several projects facilitated by the Winchester-Clark County Industrial Development Authority will bring long term growth. Washington Penn will be operational in the industrial park later this year, Denham Court sites will be graded and ready for development, and the Danimer building is continuing their operations.

I want to commend the hard work by the City Leadership Team for their diligent efforts in the budget process. They continue to inspire me with their hard work, dedication, and support. Especially when tough decisions needed to be made.

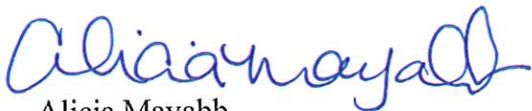
Alicia Mayabb is a cornerstone throughout the budget process and continues to have the expert knowledge needed to support the efforts of the city. Guidance from Mike Flynn was also appreciated in reviewing and making several key recommendations that we could not have missed out on.

There are a lot of great things happening and I am confident that the city will continue to move forward and see growth in the years ahead.

Sincerely,



Bruce T. Manley, Ed.D
City Manager



Alicia Mayabb
Finance Director



FISCAL YEAR
2025-2026
BUDGET

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.00.4.101 AD VALOREM TAX	\$2,500,000	\$1,889,585	\$2,014,758	\$2,100,000	\$2,100,000	\$2,084,871	\$2,300,000	\$2,300,000
01.00.4.102 VEHICLE AD VALOREM TAX	\$225,000	\$293,070	\$346,992	\$250,000	\$275,000	\$306,675	\$325,000	\$325,000
01.00.4.103 DELINQUENT AD VALOREM TAX	\$32,000	\$16,782	\$25,619	\$25,000	\$25,000	\$15,297	\$5,000	\$5,000
01.00.4.104 DEL. PROP. TAX PEN. & INTEREST	\$35,000	\$16,117	\$27,536	\$20,000	\$20,000	\$20,308	\$1,000	\$1,000
01.00.4.105 FRANCHISE TAX	\$90,000	\$77,180	\$997	\$100,000	\$100,000	\$58,011	\$75,000	\$75,000
01.00.4.107 PAYROLL TAX	\$9,500,000	\$9,740,270	\$10,260,427	\$9,250,000	\$11,050,000	\$10,655,150	\$12,600,000	\$12,600,000
01.00.4.108 BANK SHARES	\$200,000	\$186,130	\$178,717	\$200,000	\$200,000	\$159,612	\$150,000	\$150,000
01.00.4.109 PILOT (MUNICIPAL HOUSING)	\$110,000	\$102,108	\$108,837	\$110,000	\$110,000	\$0	\$110,000	\$110,000
01.00.4.110 PILOT (CATALENT)	\$44,000	\$43,397	\$319,434	\$44,000	\$320,000	\$323,329	\$320,000	\$320,000
01.00.4.111 INSURANCE PREMIUM TAX	\$3,500,000	\$4,030,067	\$4,339,300	\$3,500,000	\$3,500,000	\$4,569,166	\$5,250,000	\$5,250,000
01.00.4.112 HDL COLLECTION	\$35,000	\$38,291	\$0	\$35,000	\$0	\$5,335	\$5,000	\$5,000
01.00.4.113 OMITTED TANGIBLE PROP TAX	\$25,000	\$14,615	\$13,895	\$25,000	\$25,000	\$6,970	\$8,000	\$8,000
01.00.4.201 OCCUPATIONAL LICENSE	\$375,000	\$373,732	\$378,555	\$375,000	\$375,000	\$314,835	\$375,000	\$375,000
01.00.4.203 KENTUCKY UTILITIES FRANCHISE	\$500,000	\$872,052	\$728,134	\$560,000	\$560,000	\$717,882	\$1,000,000	\$1,000,000
01.00.4.205 COLUMBIA GAS FRANCHISE	\$180,000	\$248,099	\$176,407	\$180,000	\$180,000	\$174,072	\$200,000	\$200,000
01.00.4.206 BUILDING PERMITS	\$130,000	\$115,819	\$90,270	\$110,000	\$110,000	\$97,671	\$100,000	\$100,000
01.00.4.301 PARKING FINES	\$100	\$285	\$115	\$100	\$50	\$145	\$0	\$0
01.00.4.401 LIEN PAYMENT ARRANGEMENT	\$500	\$0	\$191	\$500	\$500	\$0	\$0	\$0
01.00.4.402 INTEREST	\$40,000	\$246,759	\$199,905	\$160,000	\$160,000	\$49,631	\$50,000	\$50,000
01.00.4.403 MISCELLANEOUS INCOME	\$100,000	\$41,624	\$610,603	\$50,000	\$50,000	\$35,040	\$40,000	\$40,000
01.00.4.404 REIMBURSABLE GRANT INCOME	\$0	\$6,000	\$26,100	\$3,000	\$3,000	\$88,252	\$10,000	\$10,000
01.00.4.405 INSURANCE RECOVERIES	\$52,000	\$73,867	\$34,204	\$52,000	\$50,000	\$44,207	\$30,000	\$30,000
01.00.4.406 ADMINISTRATIVE HEARING BOARD FINES/FEES	\$0	\$200	\$100	\$200	\$200	\$0	\$0	\$0
01.00.4.407 GAINLOSS ON SALE OF ASSETS	\$25,000	\$0	\$10,058	\$0	\$0	\$0	\$0	\$0
01.00.4.408 CREDIT CARD CONVENIENCE FEE	\$1,000	\$1,211	\$1,191	\$1,000	\$1,000	\$900	\$1,000	\$1,000
01.00.4.409 MAINTENANCE LIEN REVENUE	\$45,000	\$38,405	\$44,090	\$30,000	\$45,000	\$55,268	\$40,000	\$40,000
01.00.4.410 GARNISHMENT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.00.4.411 W/CC IDA GRANT	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
01.00.4.412 OTHER INCOME STATE/LOCAL	\$0	\$0	\$11,551	\$0	\$0	\$15,681	\$15,000	\$15,000
01.00.4.501 CARES ACT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.00.4.511 TELECOMMUNICATIONS EXCISE TAX	\$125,000	\$122,187	\$122,187	\$125,000	\$125,000	\$101,842	\$120,000	\$120,000
01.00.4.512 CMRS E 911 REIMBURSEMENT (STATE)	\$260,000	\$18,250	\$277,261	\$260,000	\$260,000	\$0	\$0	\$0
01.00.4.515 MEMBER HEALTH INSURANCE PREMIUMS	\$0	\$82,919	\$184,704	\$0	\$0	\$0	\$0	\$0
01.00.4.518 BENEFITS TO GENERAL	\$1,350,000	\$754,607	\$0	\$1,350,000	\$0	\$0	\$0	\$0
	\$19,479,600	\$19,443,626	\$20,532,139	\$18,915,800	\$21,644,750	\$19,900,151	\$23,130,000	\$23,130,000
10 COMMISSION DEPARTMENT								
01.10.4.300 SAFE HAVEN BABY BOX	\$0	\$0	\$20,000	\$0	\$5,000	\$0	\$0	\$0
01.10.4.421 LIGHTS OVER LYKINS 4TH OF JULY	\$0	\$8,840	\$11,400	\$5,000	\$5,000	\$10,936	\$5,000	\$5,000
01.10.4.450 5TH GRADE ACADEMY	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,000	\$1,000
	\$0	\$8,840	\$31,400	\$5,000	\$10,000	\$12,036	\$6,000	\$6,000

15 PLANNING AND ZONING DEPARTMENT

01.15.4.205 RIGHT OF WAY REVENUE
 01.15.4.207 STORM WATER PERMIT/FEE
 01.15.4.502 PLANNING & ZONING CITATION FEES
 01.15.4.515 LOWER HOWARDS CREEK GRANT
 01.15.4.516 LOWER HOWARDS CREEK IMPLEMENTATION ON VAUGHT RD 319
 01.15.4.521 FISCAL COURT-PLANNING & ZONING

\$500	\$1,265	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	\$1,273	\$11,391	\$2,500	\$2,500	\$10,897	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$4,500	\$150	\$2,307	\$1,000	\$1,000	\$350	\$0	\$0	\$0	\$0	\$0
\$0	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$6,728	\$64,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$143,500	\$0	\$20,500	\$20,500	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
\$8,000	\$13,198	\$222,120	\$4,000	\$24,500	\$31,747	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000

16 MAIN ST DEPARTMENT

01.16.4.510 MAIN STREET REVENUE

\$0	\$0	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

19 ADMINISTRATION DEPARTMENT

01.19.4.509 OTHER INCOME COUNTY/STATE

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

23 COMMUNICATIONS DEPARTMENT

01.23.4.408 COMMUNICATIONS TOWER LEASE
 01.23.4.506 911 REVENUE/FISCAL COURT
 01.23.4.507 DISPATCH REIMB. FROM COUNTY
 01.23.4.512 CMRS E-911 REIMBURSEMENT

\$6,000	\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$275,000	\$0	\$466,364	\$0	\$275,000	\$117,968	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
\$150,000	\$329,563	\$116,128	\$150,000	\$150,000	\$204,259	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
\$0	\$281,872	\$0	\$0	\$0	\$279,734	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
\$431,000	\$623,435	\$588,491	\$156,000	\$431,000	\$607,961	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000

25 POLICE DEPARTMENT

01.25.4.404 POLICE FEDERAL GRANT
 01.25.4.501 K-9 PROGRAM
 01.25.4.502 POLICE CITATION FEES/STATE
 01.25.4.503 POLICE SERVICE FEES/COUNTY
 01.25.4.504 KLEFPF REIMBURSEMENT
 01.25.4.520 FEDERAL DRUG TASK FORCE REIMBURSEMENT

\$0	\$54,208	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$6,000	\$6,770	\$8,507	\$6,000	\$7,000	\$7,902	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$175,000	\$203,642	\$210,161	\$175,000	\$175,000	\$165,651	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$40,000	\$92,927	\$49,902	\$45,000	\$50,000	\$45,915	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$223,000	\$357,547	\$273,549	\$227,500	\$232,000	\$219,467	\$251,000	\$251,000	\$251,000	\$251,000	\$251,000

26 FIRE DEPARTMENT

01.26.4.505 PFFIP REIMBURSEMENT
 01.26.4.508 FIRE REIMB FROM COUNTY
 01.26.4.510 FIRE CITATION FEES

\$285,000	\$282,864	\$275,912	\$285,000	\$285,000	\$237,475	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
\$2,350	\$2,879	\$7,889	\$2,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$287,350	\$285,744	\$283,801	\$287,350	\$288,000	\$237,475	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000

28 EMS DEPARTMENT

01.28.4.405 EMS REVENUE
 01.28.4.508 EMS REIMBURSE FROM COUNTY

\$1,200,000	\$1,473,275	\$1,545,617	\$1,400,000	\$1,500,000	\$1,544,627	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
\$500,000	\$462,491	\$747,947	\$450,000	\$550,000	\$405,397	\$965,000	\$965,000	\$965,000	\$965,000	\$965,000
\$1,700,000	\$1,935,766	\$2,293,564	\$1,850,000	\$2,050,000	\$1,950,025	\$3,065,000	\$3,065,000	\$3,065,000	\$3,065,000	\$3,065,000

31 PUBLIC WORKS DEPARTMENT
 01.31.4.503 PW SERVICE FEES
 01.31.4.516 FEMA DISASTER REIMBURSEMENT

\$0	\$10,689	\$9,343	\$10,000	\$10,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$10,689	\$9,343	\$10,000	\$10,000	\$0	\$0	\$0
\$22,128,950	\$22,678,845	\$24,234,983	\$21,455,650	\$24,690,250	\$22,958,861	\$27,815,000	\$27,815,000
\$0	\$6,066,598	\$6,078,254	\$4,630,126	\$3,041,836	\$2,216,424	\$1,200,000	\$1,200,000
\$22,128,950	\$28,745,443	\$30,313,237	\$26,085,776	\$27,732,086	\$25,175,285	\$29,015,000	\$29,015,000
TRANSFER TO CAPITAL EQUIPMENT FUND (1/8 of Payroll Taxes)							
TOTAL DEPARTMENT EXPENSES							
TOTAL SHARED SERVICES AGREEMENTS							
TOTAL COMMUNITY INVESTMENT FUNDS							
GRAND TOTAL - EXPENDITURES							
						\$1,575,000	\$1,575,000
						\$26,173,450	\$26,173,450
						\$1,143,435	\$1,148,453
						\$101,625	\$101,625
						\$28,993,510	\$28,998,528

EXCESS OF REVENUES OVER EXPENDITURES

\$21,490 \$16,472

City of Winchester

FY 2025-26

Overall Operating Budget

General Fund Expenses	Commission	Legal	City Manager	Finance	Planning	M & D	Engineering
Personnel	62,600	0	792,500	622,000	496,000	118,500	0
Contractual Services	28,500	91,000	45,000	203,000	66,200	15,200	0
Materials & Supplies	25,500	0	3,000	294,100	6,800	9,850	0
Other Expenses	557,500	1,000	1,500	2,500	3,400	1,000	0
Total Expenses	674,100	92,000	842,000	1,121,600	572,400	144,550	0

General Fund Expenses	Admin	Communications	Police	Fire	EMS	Public Works	Total
Personnel	50,000	1,581,500	5,316,500	6,514,500	3,648,500	1,598,000	20,800,600
Contractual Services	829,200	101,500	365,000	369,750	497,000	120,050	2,731,400
Materials & Supplies	13,000	13,500	306,900	403,000	384,500	185,900	1,646,050
Other Expenses	0	77,000	195,000	3,500	53,000	100,000	995,400
Total Expenses	892,200	1,773,500	6,183,400	7,290,750	4,583,000	2,003,950	26,173,450

**COMMISSION - DEPT 10
MAYOR & 4 COMMISSIONERS**

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.00.5.110 CATALENT PILOT - TO DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
01.00.5.415 TRANSFER TO GRANTS FUNDS-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
01.00.5.430 BOND TRANSFER - BNY	0.00	0.00	0.00	0.00	0.00	407,882.09	0.00	\$0
01.00.5.500 REPAYMENT 911 FEE - COUNTY	0.00	0.00	0.00	0.00	0.00	134,928.93	0.00	\$0

01.10.5.110 SALARIES & WAGES	\$50,218	\$51,663	\$53,582	\$54,398	\$56,000	\$51,009	\$58,000	\$58,000
01.10.5.111 SALARIES & WAGES PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.140 SOCIAL SECURITY	\$3,842	\$3,952	\$4,099	\$4,161	\$4,300	\$3,884	\$4,400	\$4,400
01.10.5.145 WORKER'S COMPENSATION	\$2,060	\$3,035	\$170	\$246	\$200	\$191	\$200	\$200
01.10.5.146 UNEMPLOYMENT INSURANCE	\$22	\$0	\$45	\$0	\$0	\$0	\$0	\$0
01.10.5.147 CERS	\$0	\$13,260	\$0	\$2,094	\$2,200	\$1,226	\$0	\$0
TOTAL PERSONNEL COSTS	\$56,142	\$71,911	\$57,896	\$60,900	\$62,700	\$56,310	\$62,600	\$62,600

01.10.5.210 POSTAGE	\$100	\$40	\$100	\$166	\$200	\$348	\$500	\$500
01.10.5.211 ADVERTISING	\$2,500	\$3,445	\$3,000	\$4,539	\$4,000	\$6,285	\$6,000	\$6,000
01.10.5.212 DUPLICATING & PRINTING	\$1,400	\$1,552	\$1,200	\$2,231	\$2,000	\$1,051	\$2,000	\$2,000
01.10.5.215 TRAINING, TRAVEL & LODGING	\$5,000	\$2,988	\$3,000	\$3,483	\$4,000	\$5,633	\$5,000	\$5,000
01.10.5.220 PROFESSIONAL & TECHNICAL FEES	\$4,500	\$9,408	\$4,500	\$12,904	\$12,000	\$24,746	\$12,000	\$12,000
01.10.5.230 COMMUNICATIONS SERVICES	\$1,000	\$1,270	\$1,000	\$2,017	\$1,400	\$1,427	\$2,000	\$2,000
01.10.5.246 HARDWARE/SOFTWARE SUPPORT	\$1,000	\$42	\$1,000	\$129	\$1,000	\$4,219	\$1,000	\$1,000
01.10.5.299 OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$15,500	\$18,746	\$13,800	\$25,809	\$24,600	\$43,710	\$28,500	\$28,500

01.10.5.300 SAFE HAVEN BABY BOX	\$0	\$0	\$0	\$25,619	\$5,000	\$0	\$0	\$0
01.10.5.310 OFFICE SUPPLIES	\$0	-\$137	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.311 BOOKS, MAPS & MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.350 SMALL EQUIPMENT & FURNITURE	\$0	\$394	\$2,000	\$1,983	\$7,000	\$0	\$1,000	\$1,000
01.10.5.355 CHRISTMAS - EMPLOYEES	\$11,000	\$14,102	\$15,000	\$21,317	\$21,000	\$21,327	\$22,000	\$22,000
01.10.5.399 MISCELLANEOUS MATERIALS & SUPPLIES	\$5,000	\$3,915	\$3,000	\$3,874	\$3,000	\$1,536	\$2,500	\$2,500
TOTAL MATERIALS & SUPPLIES	\$16,000	\$18,274	\$20,000	\$52,793	\$36,000	\$22,863	\$25,500	\$25,500

01.10.5.405	DUES & SUBSCRIPTIONS	\$11,000	\$9,352	\$11,000	\$9,441	\$8,000	\$10,280	\$10,000	\$10,000
01.10.5.415	GRANT MATCH/SUPPLEMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.420	SPECIAL PROJECTS	\$12,000	\$8,540	\$12,000	\$511,823	\$12,000	\$19,935	\$10,000	\$10,000
01.10.5.421	LIGHTS OVER LYKINS 4TH OF JULY	\$0	\$17,650	\$0	\$22,800	\$10,000	\$4,400	\$10,000	\$10,000
01.10.5.422	CARTWRIGHT REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.460	ECONOMIC DEV - W/CC/IDA - AMAZON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.461	ECONOMIC DEV - WIN PLAZA TIF DISTRICT	\$125,000	\$52,013	\$125,000	\$78,723	\$125,000	\$28,039	\$40,000	\$40,000
01.10.5.462	ECONOMIC DEV - HOSPITAL DRIVE AREA	\$350,000	\$467,351	\$350,000	\$396,642	\$350,000	\$331,797	\$450,000	\$450,000
01.10.5.463	ECON DEV-MCCANN DR	\$10,000	\$6,613	\$10,000	\$6,831	\$10,000	\$4,307	\$7,500	\$7,500
01.10.5.464	ECONOMIC DEV - GEORGE ROGERS HS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.465	ECON DEV - ELEMENTARY SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.501	ECON TAX INCENTIVE - AMAZON	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.502	ECON TAX INCENTIVE - ALLTECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.503	ECON TAX INCENTIVE -TAICA	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$0	\$0
01.10.5.504	ECON TAX INCENTIVE - WALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.510	ECON TAX INCENTIVE - DOWNTOWN TIF	\$20,000	\$58,602	\$20,000	\$22,746	\$25,000	\$28,191	\$30,000	\$30,000
01.10.5.530	STATE ECON DEV BOND GRANT - AMAZON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.10.5.540	GRANT FUNDS W/CC IDA	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL OTHER EXPENSES		\$863,000	\$620,121	\$563,000	\$1,049,006	\$2,575,000	\$426,948	\$557,500	\$557,500

TOTAL COMMISSION EXPENSES \$950,642 \$729,052 \$654,696 \$1,188,508 \$2,698,300 \$549,831 \$674,100 \$674,100

LEGAL - DEPT 12

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.12.5.145 WORKER'S COMPENSATION	\$100	\$0	\$0	\$0	\$0	\$1	\$0	\$0
TOTAL PERSONNEL COSTS	\$100	\$0	\$0	\$0	\$0	\$1	\$0	\$0
01.12.5.215 TRAINING, TRAVEL & LODGING	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.12.5.217 RETAINER FEES	\$26,500	\$22,947	\$26,000	\$22,595	\$26,000	\$20,739	\$26,000	\$26,000
01.12.5.220 PROFESSIONAL & TECHNICAL FEES	\$40,000	\$43,122	\$49,000	\$41,975	\$55,000	\$60,838	\$65,000	\$65,000
TOTAL CONTRACTUAL SERVICES	\$67,000	\$66,069	\$75,000	\$64,569	\$81,000	\$81,578	\$91,000	\$91,000
01.12.5.311 BOOKS, MAPS & MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.12.5.405 DUES & SUBSCRIPTIONS	\$4,500	\$1,486	\$1,000	\$855	\$1,000	\$526	\$1,000	\$1,000
TOTAL OTHER EXPENSES	\$4,500	\$1,486	\$1,000	\$855	\$1,000	\$526	\$1,000	\$1,000
TOTAL LEGAL EXPENSES	\$71,600	\$67,555	\$76,000	\$65,424	\$82,000	\$82,105	\$92,000	\$92,000

**CITY MANAGER - DEPT 13
6 FULL TIME 1 PART TIME**

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.13.5.110 SALARIES & WAGES	\$435,666	\$424,696	\$546,766	\$480,773	\$556,000	\$491,529	\$550,000	\$550,000
01.13.5.111 SALARIES & WAGES P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.13.5.112 SALARIES & WAGES O/T	\$0	\$4,863	\$0	\$6,541	\$4,000	\$6,022	\$4,000	\$4,000
01.13.5.135 MEDICAL & DENTAL INSURANCE	\$92,932	\$106,267	\$99,880	\$104,454	\$100,000	\$69,701	\$90,000	\$90,000
01.13.5.136 LIFE INSURANCE	\$1,159	\$1,392	\$1,453	\$1,619	\$1,500	\$1,250	\$1,500	\$1,500
01.13.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$6,393	\$2,772	\$4,968	\$0	\$0	\$0	\$0	\$0
01.13.5.140 SOCIAL SECURITY	\$33,328	\$32,338	\$41,828	\$36,642	\$43,000	\$39,981	\$42,000	\$42,000
01.13.5.145 WORKER'S COMPENSATION	\$4,100	\$4,419	\$3,700	\$3,822	\$3,700	\$21,076	\$5,000	\$5,000
01.13.5.146 UNEMPLOYMENT INSURANCE	\$183	\$0	\$459	\$0	\$0	\$0	\$0	\$0
01.13.5.147 CERS	\$116,715	\$124,144	\$127,615	\$100,138	\$115,000	\$99,778	\$100,000	\$100,000
TOTAL PERSONNEL COSTS	\$690,476	\$700,890	\$826,669	\$733,988	\$823,200	\$729,336	\$792,500	\$792,500

01.13.5.210 POSTAGE	\$900	\$546	\$600	\$489	\$600	\$288	\$500	\$500
01.13.5.211 ADVERTISING	\$600	\$375	\$300	\$0	\$0	\$95	\$0	\$0
01.13.5.212 DUPLICATING & PRINTING	\$1,800	\$1,621	\$1,800	\$1,810	\$1,800	\$2,028	\$2,000	\$2,000
01.13.5.214 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.13.5.215 TRAINING, TRAVEL & LODGING	\$15,000	\$8,556	\$12,000	\$9,610	\$12,500	\$13,503	\$15,000	\$15,000
01.13.5.216 EDUCATIONAL REIMBURSEMENT	\$7,500	\$1,506	\$6,500	\$960	\$4,000	\$34	\$0	\$0
01.13.5.220 PROFESSIONAL & TECHNICAL FEES	\$2,000	\$3,016	\$4,000	\$13,462	\$4,000	\$12,539	\$3,000	\$3,000
01.13.5.227 OFFICE EQUIPMENT REPAIR	\$1,000	\$153	\$3,000	\$0	\$1,000	\$348	\$1,000	\$1,000
01.13.5.228 RENTS & STORAGE	\$2,200	\$2,227	\$3,600	\$2,972	\$3,600	\$2,497	\$3,500	\$3,500
01.13.5.230 COMMUNICATIONS SERVICES	\$10,000	\$7,901	\$10,000	\$13,391	\$10,000	\$9,840	\$10,000	\$10,000
01.13.5.237 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.13.5.246 HARDWARE/SOFTWARE SUPPORT	\$2,700	\$203	\$2,700	\$4,567	\$2,700	\$7,986	\$10,000	\$10,000
01.13.5.299 OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$43,700	\$26,103	\$44,500	\$47,260	\$40,200	\$49,159	\$45,000	\$45,000

01.13.5.310 OFFICE SUPPLIES
 01.13.5.311 BOOKS, MAPS & MANUALS
 01.13.5.312 UNIFORMS & INCIDENTALS
 01.13.5.350 SMALL EQUIPMENT & FURNITURE
 01.13.5.399 OTHER MATERIALS & SUPPLIES
TOTAL MATERIALS & SUPPLIES

\$0	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$125	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0
\$1,000	\$786	\$1,000	\$448	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
\$500	\$82	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
\$1,500	\$616	\$1,500	\$2,315	\$1,500	\$22	\$22	\$1,500	\$1,000	\$1,000
\$3,000	\$1,752	\$3,500	\$2,763	\$3,500	\$72	\$72	\$3,500	\$3,000	\$3,000

01.13.5.405 DUES & SUBSCRIPTIONS
TOTAL OTHER EXPENSES

\$2,000	\$1,199	\$2,000	\$1,311	\$2,000	\$1,038	\$1,038	\$2,000	\$1,500	\$1,500
\$2,000	\$1,199	\$2,000	\$1,311	\$2,000	\$1,038	\$1,038	\$2,000	\$1,500	\$1,500

TOTAL CITY MANAGER EXPENSES

\$739,176	\$729,944	\$876,669	\$785,322	\$868,900	\$779,606	\$779,606	\$842,000	\$842,000	\$842,000
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FINANCE - DEPT 14
6 FULL TIME

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.14.5.110 SALARIES & WAGES	\$244,488	\$227,591	\$271,390	\$303,094	\$300,000	\$266,753	\$450,000	\$450,000
01.14.5.111 SALARIES & WAGES P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.14.5.112 SALARIES & WAGES O/T	\$0	\$392	\$0	\$725	\$0	\$0	\$0	\$0
01.14.5.135 MEDICAL & DENTAL INSURANCE	\$41,888	\$112,265	\$40,880	\$54,942	\$41,000	\$49,462	\$60,000	\$60,000
01.14.5.136 LIFE INSURANCE	\$654	\$718	\$728	\$959	\$1,000	\$966	\$1,000	\$1,000
01.14.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$2,876	\$302	\$2,760	\$0	\$0	\$0	\$0	\$0
01.14.5.138 EMPLOYEE HEALTH INSURANCE ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.14.5.140 SOCIAL SECURITY	\$18,703	\$17,198	\$20,761	\$22,614	\$2,800	\$21,671	\$30,000	\$30,000
01.14.5.145 WORKER'S COMPENSATION	\$2,400	\$4,448	\$1,000	\$1,061	\$1,000	\$927	\$1,000	\$1,000
01.14.5.146 UNEMPLOYMENT INSURANCE	\$103	\$0	\$228	\$0	\$0	\$0	\$0	\$0
01.14.5.147 CERS	\$65,498	\$66,747	\$63,342	\$56,538	\$62,000	\$55,931	\$80,000	\$80,000
01.14.5.148 CERS ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COSTS	\$376,610	\$429,662	\$401,089	\$439,932	\$407,800	\$395,710	\$622,000	\$622,000

01.14.5.210 POSTAGE	\$15,000	\$10,718	\$14,000	\$7,081	\$12,000	\$9,783	\$12,000	\$12,000
01.14.5.211 ADVERTISING	\$3,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
01.14.5.212 DUPLICATING & PRINTING	\$5,000	\$8,046	\$7,000	\$5,206	\$8,000	\$1,556	\$5,000	\$5,000
01.14.5.215 TRAINING, TRAVEL & LODGING	\$12,000	\$5,526	\$12,500	\$17,347	\$17,500	\$11,974	\$17,500	\$17,500
01.14.5.216 EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.14.5.219 CREDIT CARD USAGE FEES	\$2,000	\$3,911	\$5,000	\$3,306	\$5,000	\$3,419	\$4,000	\$4,000
01.14.5.220 PROFESSIONAL & TECHNICAL FEES	\$50,000	\$62,739	\$70,000	\$60,765	\$60,000	\$53,661	\$60,000	\$60,000
01.14.5.221 AUDIT SERVICES	\$40,000	\$22,170	\$35,000	\$30,756	\$30,000	\$30,450	\$30,000	\$30,000
01.14.5.227 OFFICE EQUIPMENT REPAIR	\$800	\$404	\$1,000	\$0	\$1,000	\$206	\$0	\$0
01.14.5.228 RENTS & STORAGE	\$5,500	\$4,700	\$12,000	\$5,590	\$7,500	\$4,756	\$7,500	\$7,500
01.14.5.230 COMMUNICATIONS SERVICES	\$0	\$5,548	\$6,000	\$9,318	\$6,000	\$6,249	\$6,000	\$6,000
01.14.5.246 HARDWARE/SOFTWARE SUPPORT	\$65,000	\$52,966	\$75,000	\$56,337	\$50,000	\$62,876	\$60,000	\$60,000
01.14.5.249 PAYROLL PENALTIES AND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.14.5.299 OTHER CONTRACTURAL SERVICES	\$3,000	\$1,169	\$3,000	\$1,501	\$1,000	\$23	\$1,000	\$1,000
TOTAL CONTRACTUAL SERVICES	\$201,300	\$177,897	\$242,000	\$197,207	\$198,000	\$184,952	\$203,000	\$203,000

01.14.5.310 OFFICE SUPPLIES	\$0	-\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.14.5.311 BOOKS, MAPS & MANUALS	\$1,000	\$0	\$1,000	\$149	\$2,500	\$0	\$0	\$1,000	\$1,000	\$1,000
01.14.5.312 UNIFORMS & INCIDENTALS	\$500	\$434	\$500	\$0	\$500	\$0	\$0	\$600	\$600	\$600
01.14.5.350 SMALL EQUIPMENT & FURNITURE	\$500	\$1,099	\$1,200	\$592	\$2,000	\$250	\$2,000	\$2,000	\$2,000	\$2,000
01.14.5.360 HDL COMPANIES EXPENSE	\$0	\$0	\$0	\$18,234	\$20,000	\$8,499	\$20,000	\$10,000	\$10,000	\$10,000
01.14.5.370 CATALENT PILOT EXPENSE	\$0	\$0	\$0	\$276,038	\$280,000	\$280,432	\$280,000	\$280,000	\$280,000	\$280,000
01.14.5.399 OTHER MATERIALS & SUPPLIES	\$500	\$601	\$500	\$211	\$500	\$66	\$500	\$500	\$500	\$500
TOTAL MATERIALS & SUPPLIES	\$2,500	\$2,035	\$3,200	\$295,225	\$305,500	\$289,246	\$294,100	\$294,100	\$294,100	\$294,100

01.14.5.405 DUES & SUBSCRIPTIONS	\$1,500	\$990	\$2,000	\$1,435	\$4,500	\$2,957	\$2,500	\$2,500	\$2,500
TOTAL OTHER EXPENSES	\$1,500	\$990	\$2,000	\$1,435	\$4,500	\$2,957	\$2,500	\$2,500	\$2,500

TOTAL FINANCE EXPENSES	\$581,910	\$610,584	\$648,289	\$933,799	\$915,800	\$872,865	\$1,121,600	\$1,121,600	\$1,121,600
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**PLANNING & ZONING - DEPT 15
4 FULL TIME 1 PART TIME**

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.15.5.110 SALARIES & WAGES	\$308,475	\$279,256	\$297,514	\$297,049	\$275,000	\$232,349	\$315,000	\$315,000
01.15.5.111 SALARIES & WAGES P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
01.15.5.112 SALARIES & WAGES O/T	\$0	\$238	\$0	\$748	\$0	\$278	\$0	\$0
01.15.5.135 MEDICAL & DENTAL INSURANCE	\$78,672	\$98,688	\$44,680	\$62,408	\$45,000	\$55,140	\$75,000	\$75,000
01.15.5.136 LIFE INSURANCE	\$916	\$895	\$790	\$982	\$1,000	\$1,062	\$1,000	\$1,000
01.15.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$5,424	\$751	\$2,208	\$0	\$0	\$0	\$0	\$0
01.15.5.140 SOCIAL SECURITY	\$23,598	\$21,112	\$22,760	\$22,163	\$21,000	\$24,014	\$30,000	\$30,000
01.15.5.145 WORKER'S COMPENSATION	\$12,339	\$5,848	\$7,900	\$51,992	\$8,000	\$45,510	\$10,000	\$10,000
01.15.5.146 UNEMPLOYMENT INSURANCE	\$130	\$0	\$250	\$0	\$0	\$0	\$0	\$0
01.15.5.147 CERS	\$8,265	\$80,818	\$69,440	\$53,524	\$57,000	\$44,124	\$60,000	\$60,000
TOTAL PERSONNEL COSTS	\$437,819	\$487,606	\$445,542	\$488,865	\$407,000	\$402,477	\$496,000	\$496,000

01.15.5.210 POSTAGE	\$850	\$1,512	\$1,100	\$791	\$1,100	\$647	\$1,100	\$1,100
01.15.5.211 ADVERTISING	\$500	\$495	\$500	\$0	\$500	\$0	\$0	\$0
01.15.5.212 DUPLICATING & PRINTING	\$500	\$881	\$915	\$802	\$1,000	\$668	\$1,000	\$1,000
01.15.5.214 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.15.5.215 TRAINING, TRAVEL & LODGING	\$3,000	\$2,460	\$3,000	\$5,431	\$4,000	\$6,579	\$6,000	\$6,000
01.15.5.220 PROFESSIONAL & TECHNICAL FEES	\$18,000	\$21,890	\$16,000	\$223	\$16,000	\$51	\$1,000	\$1,000
01.15.5.226 VEHICLE MAINTENANCE	\$1,500	\$885	\$1,500	\$266	\$1,500	\$219	\$1,500	\$1,500
01.15.5.227 OFFICE EQUIPMENT REPAIR	\$200	\$153	\$200	\$0	\$200	\$172	\$200	\$200
01.15.5.228 RENTS & STORAGE	\$450	\$223	\$600	\$587	\$600	\$489	\$600	\$600
01.15.5.230 COMMUNICATIONS SERVICES	\$10,500	\$9,695	\$10,500	\$12,764	\$10,500	\$9,712	\$10,500	\$10,500
01.15.5.246 HARDWARE/SOFTWARE SUPPORT	\$20,500	\$16,819	\$20,260	\$2,899	\$23,010	\$21,435	\$19,300	\$19,300
01.15.5.299 OTHER CONTRACTUAL SERVICES	\$40,000	\$24,741	\$30,000	\$25,190	\$25,000	\$15,186	\$25,000	\$25,000
TOTAL CONTRACTUAL SERVICES	\$96,000	\$79,754	\$84,575	\$48,952	\$83,410	\$55,157	\$66,200	\$66,200

01.15.5.310 OFFICE SUPPLIES
 01.15.5.311 BOOKS, MAPS & MANUALS
 01.15.5.312 UNIFORMS & INCIDENTALS
 01.15.5.322 PROMOTION/EDUCATION MATERIALS
 01.15.5.324 PHOTOGRAPHIC SUPPLIES
 01.15.5.326 MOTOR FUEL & LUBRICANTS
 01.15.5.330 SMALL TOOLS & HARDWARE
 01.15.5.350 SMALL EQUIPMENT & FURNITURE
 01.15.5.399 OTHER MATERIALS & SUPPLIES
TOTAL MATERIALS & SUPPLIES

\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300	\$380	\$425	\$70	\$400	\$102	\$400	\$400	\$400	\$400	\$400
\$1,500	\$174	\$1,200	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$300	\$410	\$300	-\$8	\$500	\$0	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	\$2,245	\$3,000	\$1,660	\$3,000	\$1,308	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$200
\$1,000	\$0	\$1,000	\$919	\$1,000	\$0	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
\$600	\$1,681	\$1,000	\$871	\$1,000	\$311	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$7,500	\$4,889	\$7,125	\$3,512	\$7,300	\$1,721	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800

01.15.5.405 DUES & SUBSCRIPTIONS
 01.15.5.420 SPECIAL PROJECTS
 01.15.5.425 RIGHT OF WAY
TOTAL OTHER EXPENSES

\$3,600	\$663	\$2,650	\$15,795	\$3,600	\$2,129	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,600	\$663	\$2,650	\$15,795	\$3,600	\$2,129	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400

TOTAL PLANNING & ZONING EXPENSES

\$544,919	\$572,912	\$539,892	\$557,124	\$501,310	\$461,484	\$572,400	\$572,400	\$572,400	\$572,400	\$572,400
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**MARKETING & DOWNTOWN - DEPT 16
1 FULL TIME**

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.16.5.110 SALARIES & WAGES	\$40,720	\$29,847	\$52,000	\$51,189	\$55,000	\$39,395	\$75,000	\$75,000
01.16.5.112 SALARIES & WAGES O/T	\$0	\$198	\$0	\$956	\$0	\$574	\$0	\$0
01.16.5.135 MEDICAL & DENTAL INSURANCE	\$23,076	\$40,397	\$24,540	\$15,570	\$16,000	\$7,007	\$20,000	\$20,000
01.16.5.136 LIFE INSURANCE	\$110	\$102	\$140	\$171	\$200	\$130	\$500	\$500
01.16.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$1,594	\$717	\$552	\$0	\$0	\$0	\$0	\$0
01.16.5.140 SOCIAL SECURITY	\$3,115	\$2,232	\$3,978	\$3,856	\$4,200	\$3,245	\$7,500	\$7,500
01.16.5.145 WORKER'S COMPENSATION	\$2,100	\$3,100	\$200	\$200	\$200	\$186	\$500	\$500
01.16.5.146 UNEMPLOYMENT INSURANCE	\$17	\$0	\$44	\$0	\$0	\$0	\$0	\$0
01.16.5.147 CERS	\$10,909	\$8,494	\$12,137	\$10,485	\$12,000	\$8,065	\$15,000	\$15,000
TOTAL PERSONNEL COSTS	\$81,641	\$85,086	\$93,591	\$82,428	\$87,600	\$58,602	\$118,500	\$118,500

01.16.5.210 POSTAGE	\$150	\$16	\$200	\$72	\$200	\$15	\$200	\$200
01.16.5.211 ADVERTISING	\$8,000	\$2,292	\$8,500	\$7,154	\$10,000	\$2,969	\$5,000	\$5,000
01.16.5.212 DUPLICATING & PRINTING	\$1,500	\$71	\$1,500	\$616	\$1,000	\$152	\$1,000	\$1,000
01.16.5.214 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.16.5.215 TRAINING, TRAVEL & LODGING	\$4,500	\$75	\$500	\$500	\$1,000	\$0	\$1,000	\$1,000
01.16.5.220 PROFESSIONAL & TECHNICAL FEES	\$1,000	\$1,003	\$5,500	\$0	\$5,500	\$3,456	\$5,500	\$5,500
01.16.5.228 RENTS & STORAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.16.5.230 COMMUNICATIONS SERVICES	\$2,000	\$1,963	\$2,000	\$2,612	\$2,000	\$2,065	\$2,000	\$2,000
01.16.5.246 HARDWARE/SOFTWARE SUPPORT	\$1,500	\$308	\$500	\$704	\$500	\$1,988	\$500	\$500
TOTAL CONTRACTUAL SERVICES	\$18,650	\$5,728	\$18,700	\$11,658	\$20,200	\$10,644	\$15,200	\$15,200

01.16.5.310 OFFICE SUPPLIES	\$200	\$121	\$0	\$0	\$0	\$0	\$0	\$0
01.16.5.312 UNIFORMS & INCIDENTALS	\$100	\$47	\$100	\$80	\$100	\$0	\$100	\$100
01.16.5.322 PROMOTION/EDUCATION MATERIALS	\$7,500	\$0	\$8,000	\$2,887	\$8,000	\$430	\$5,000	\$5,000
01.16.5.324 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$500
01.16.5.350 SMALL EQUIPMENT & FURNITURE	\$2,000	\$302	\$500	\$148	\$500	\$99	\$2,750	\$2,750
01.16.5.399 MISCELLANEOUS MATERIALS & SUPPLIES	\$1,000	\$481	\$1,500	\$532	\$1,500	\$928	\$1,500	\$1,500
TOTAL MATERIALS & SUPPLIES	\$10,800	\$951	\$10,600	\$3,648	\$10,600	\$1,458	\$9,850	\$9,850

01.16.5.405 DUES & SUBSCRIPTIONS

01.16.5.420 SPECIAL PROJECTS

TOTAL OTHER EXPENSES

\$850	\$150	\$600	\$0	\$600	\$966	\$1,000	\$1,000
\$6,900	\$5,015	\$0	\$370	\$0	\$52	\$0	\$0
\$7,750	\$5,165	\$600	\$370	\$600	\$1,019	\$1,000	\$1,000

TOTAL MARKETING & DOWNTOWN EXPENSES

\$118,841	\$96,930	\$123,491	\$98,104	\$119,000	\$71,722	\$144,550	\$144,550
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ENGINEERING - DEPT 17

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.17.5.110 SALARIES & WAGES	\$48,131	\$53,133	\$99,816	\$105,184	\$105,000	\$77,636	\$0	\$0
01.17.5.112 SALARIES & WAGES O/T	\$0	\$0	\$0	\$422	\$0	\$0	\$0	\$0
01.17.5.135 MEDICAL & DENTAL INSURANCE	\$23,076	\$21,837	\$49,080	\$42,402	\$46,000	\$29,181	\$0	\$0
01.17.5.136 LIFE INSURANCE	\$129	\$162	\$266	\$338	\$300	\$288	\$0	\$0
01.17.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$1,594	-\$69	\$1,104	\$0	\$0	\$0	\$0	\$0
01.17.5.140 SOCIAL SECURITY	\$3,682	\$3,916	\$7,636	\$7,493	\$8,000	\$6,293	\$0	\$0
01.17.5.145 WORKERS COMPENSATION	\$3,100	\$3,187	\$4,500	\$4,515	\$4,500	\$4,515	\$0	\$0
01.17.5.146 UNEMPLOYMENT INSURANCE	\$20	\$0	\$84	\$0	\$0	\$0	\$0	\$0
01.17.5.147 CERS	\$12,894	\$15,606	\$23,297	\$20,300	\$22,000	\$17,729	\$0	\$0
TOTAL PERSONNEL COSTS	\$92,626	\$97,771	\$185,785	\$180,653	\$185,800	\$135,643	\$0	\$0

01.17.5.210 POSTAGE	\$100	\$1	\$100	\$0	\$0	\$0	\$0	\$0
01.17.5.211 ADVERTISING	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
01.17.5.212 DUPLICATING & PRINTING	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0
01.17.5.215 TRAINING, TRAVEL & LODGING	\$1,500	\$0	\$4,000	\$0	\$4,000	\$385	\$0	\$0
01.17.5.220 PROFESSIONAL & TECHNICAL FEES	\$125,000	\$19,434	\$200,000	\$97,996	\$220,000	\$74,918	\$0	\$0
01.17.5.226 VEHICLE MAINTENANCE	\$600	\$22	\$1,200	\$61	\$1,500	\$33	\$0	\$0
01.17.5.227 OFFICE EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.17.5.230 COMMUNICATIONS SERVICES	\$1,600	\$1,163	\$3,200	\$2,900	\$3,500	\$2,475	\$0	\$0
01.17.5.246 HARDWARE/SOFTWARE SUPPORT	\$2,200	\$115	\$2,200	\$2,229	\$6,520	\$512	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$131,100	\$20,735	\$211,800	\$103,187	\$235,520	\$78,323	\$0	\$0

01.17.5.310 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.17.5.311 BOOKS, MAPS & MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.17.5.312 UNIFORMS & INCIDENTALS	\$200	\$0	\$400	\$0	\$500	\$150	\$0	\$0
01.17.5.322 PROMOTION/EDUCATION MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.17.5.324 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.17.5.326 MOTOR FUEL & LUBRICANTS	\$1,200	\$2,106	\$3,000	\$1,189	\$2,500	\$1,306	\$0	\$0
01.17.5.330 SMALL TOOLS & HARDWARE	\$200	\$0	\$300	\$0	\$300	\$0	\$0	\$0
01.17.5.350 SMALL EQUIPMENT & FURNITURE	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0

01.17.5.399 MISCELLANEOUS MATERIALS & SUPPLIES
 TOTAL MATERIALS & SUPPLIES

\$500	\$456	\$0	\$0	\$300	\$99	\$0
\$2,100	\$2,562	\$4,200	\$1,189	\$3,600	\$1,555	\$0

01.17.5.405 DUES & SUBSCRIPTIONS
 01.17.5.410 POSTAGE
 01.17.5.411 ADVERTISING
 01.17.5.412 DUPLICATING & PRINTING
 01.17.5.413 TRAINING, TRAVEL & LODGING
 01.17.5.414 PROFESSIONAL FEES
 01.17.5.416 PROMOTION/EDUCATION MATERIALS
 01.17.5.418 DUES & SUBSCRIPTIONS
 01.17.5.420 SPECIAL PROJECTS
 01.17.5.421 DOWNTOWN BRANCH FLOOD PROJECT
 TOTAL OTHER EXPENSES

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	\$29,967	\$50,000	\$32,382	\$50,000	\$1,528	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	\$29,967	\$50,000	\$32,382	\$50,000	\$1,528	\$0

TOTAL ENGINEERING EXPENSES

\$300,826	\$151,035	\$451,785	\$317,411	\$474,920	\$217,049	\$0
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ADMINISTRATION - DEPT 19

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.19.5.130 POLICE & FIREMENS PENSION FUND	\$50,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
01.19.5.137 HEALTH REIMBURSEMENT	\$7,500	\$157,727	\$0	\$0	\$0	\$7,500	\$0	\$0
01.19.5.138 ADMIN-FSA	\$0	\$8,192	\$0	\$7,485	\$0	\$0	\$0	\$0
01.19.5.190 P&F PENSION-CERS TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COSTS	\$57,500	\$240,919	\$50,000	\$57,485	\$50,000	\$57,500	\$50,000	\$50,000

01.19.5.205 URBAN RENEWAL BOARD FEES	\$3,000	\$3,000	\$3,000	\$150	\$3,000	\$0	\$3,000	\$3,000
01.19.5.206 HISTORIC PRESERVATION BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.19.5.207 ADMINISTRATIVE HEARING BOARD FEES	\$3,000	\$4,900	\$3,000	\$4,900	\$4,800	\$4,555	\$6,000	\$6,000
01.19.5.218 APPEALS BOARD	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
01.19.5.219 LICENSING BOARD	\$1,800	\$1,800	\$1,800	\$450	\$900	\$200	\$0	\$0
01.19.5.220 PROFESSIONAL & TECHNICAL FEES	\$10,700	\$904	\$40,500	\$46,679	\$30,000	\$22,454	\$15,000	\$15,000
01.19.5.224 EQUIPMENT MAINT & REPAIRS	\$8,000	\$1,845	\$2,400	\$2,421	\$2,400	\$2,137	\$2,000	\$2,000
01.19.5.225 BLDG. MAINTENANCE & REPAIRS	\$12,000	\$19,554	\$15,300	\$15,289	\$20,000	\$22,858	\$20,000	\$20,000
01.19.5.226 VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
01.19.5.228 RENTS & STORAGE	\$3,600	\$3,710	\$3,600	\$3,846	\$3,600	\$3,127	\$3,000	\$3,000
01.19.5.230 COMMUNICATIONS SERVICES	\$1,500	\$1,362	\$1,400	\$1,947	\$1,400	\$1,170	\$1,200	\$1,200
01.19.5.231 NATURAL GAS SERVICE	\$27,000	\$28,898	\$27,000	\$25,577	\$27,000	\$27,685	\$27,000	\$27,000
01.19.5.232 ELECTRIC SERVICE	\$100,000	\$125,246	\$100,000	\$93,397	\$100,000	\$78,893	\$100,000	\$100,000
01.19.5.233 STREET LIGHTS	\$340,000	\$320,872	\$320,000	\$342,954	\$300,000	\$310,272	\$325,000	\$325,000
01.19.5.234 TRAFFIC LIGHTS	\$19,000	\$10,833	\$6,000	\$7,067	\$6,000	\$11,747	\$6,000	\$6,000
01.19.5.235 WATER & SANITATION	\$25,000	\$30,298	\$31,000	\$21,415	\$25,000	\$19,392	\$20,000	\$20,000
01.19.5.240 PERFORMANCE & SECURITY BOND	\$5,000	\$3,005	\$2,500	\$4,862	\$5,000	\$3,717	\$5,000	\$5,000
01.19.5.241 AUTOMOBILE INSURANCE	\$125,000	\$124,224	\$150,000	\$152,288	\$150,000	\$123,433	\$125,000	\$125,000
01.19.5.242 LIABILITY INSURANCE	\$120,000	\$98,311	\$75,000	\$96,088	\$75,000	\$116,907	\$100,000	\$100,000
01.19.5.243 BLDG & CONTENTS INSURANCE	\$100,000	\$47,008	\$46,000	\$58,615	\$50,000	\$65,863	\$60,000	\$60,000
01.19.5.244 SELF-INSURED LIABILITY	\$12,000	\$955	\$10,000	\$0	\$1,000	\$0	\$0	\$0
01.19.5.246 HARDWARE/SOFTWARE SUPPORT	\$17,000	\$17,241	\$8,700	\$4,843	\$8,000	\$1,967	\$10,000	\$10,000
TOTAL CONTRACTUAL SERVICES	\$934,100	\$843,965	\$847,700	\$882,768	\$813,100	\$816,375	\$829,200	\$829,200

01.19.5.307 MOTOR FUELS/LUBRICANTS INV. EXP.
 01.19.5.308 EQUIPMENT PARTS INV. EXP.
 01.19.5.309 SUPPLY ROOM INV. EXP.
 01.19.5.310 OFFICE SUPPLIES
 01.19.5.326 MOTOT FUEL & LUBRICANTS
 01.19.5.330 SMALL TOOLS & HARDWARE
 01.19.5.340 JANITORIAL SUPPLIES
 01.19.5.351 HOUSEHOLD SUPPLIES
 01.19.5.352 HOUSEHOLD APPLIANCES
 TOTAL MATERIALS & SUPPLIES

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	\$2,121	\$3,000	\$352	\$500	\$14	\$0	\$0	\$0	\$0	\$0
\$18,000	\$10,581	\$4,000	\$8,703	\$10,000	\$10,272	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000	\$2,666	\$3,000	\$2,485	\$3,000	\$2,197	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$1,828	\$3,000	\$2,305	\$2,000	\$2,359	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$500	\$1,125	\$500	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
\$28,700	\$18,322	\$13,700	\$13,844	\$15,750	\$14,842	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

TOTAL ADMINISTRATION EXPENSES \$1,020,300 \$1,103,206 \$911,400 \$954,117 \$878,850 \$888,716 \$892,200 \$892,200

**COMMUNICATIONS - DEPT 23
16 FULL TIME 2 PART TIME**

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.23.5.110 SALARIES & WAGES	\$616,243	\$599,757	\$757,419	\$766,501	\$800,000	\$703,804	\$925,000	\$925,000
01.23.5.112 SALARIES & WAGES O/T	\$100,000	\$143,037	\$151,000	\$146,142	\$151,000	\$98,308	\$125,000	\$125,000
01.23.5.135 MEDICAL & DENTAL INSURANCE	\$184,792	\$231,591	\$243,000	\$197,912	\$197,000	\$233,032	\$250,000	\$250,000
01.23.5.136 LIFE INSURANCE	\$1,652	\$1,846	\$2,027	\$2,396	\$2,200	\$3,680	\$2,500	\$2,500
01.23.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$12,697	\$2,106	\$8,832	\$0	\$0	\$0	\$0	\$0
01.23.5.140 SOCIAL SECURITY	\$54,793	\$55,909	\$69,494	\$67,968	\$72,000	\$64,963	\$75,000	\$75,000
01.23.5.145 WORKER'S COMPENSATION	\$3,400	\$5,218	\$2,400	\$2,613	\$2,400	\$2,876	\$4,000	\$4,000
01.23.5.146 UNEMPLOYMENT INSURANCE	\$301	\$0	\$763	\$0	\$0	\$0	\$0	\$0
01.23.5.147 CERS	\$191,881	\$235,087	\$212,025	\$190,197	\$194,000	\$165,691	\$200,000	\$200,000
TOTAL PERSONNEL COSTS	\$1,165,759	\$1,274,551	\$1,446,960	\$1,373,730	\$1,418,600	\$1,272,354	\$1,581,500	\$1,581,500

01.23.5.210 POSTAGE	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0
01.23.5.211 ADVERTISING	\$900	\$0	\$500	\$0	\$0	\$0	\$0	\$0
01.23.5.212 DUPLICATING & PRINTING	\$2,200	\$1,325	\$2,000	\$1,670	\$2,000	\$1,181	\$2,000	\$2,000
01.23.5.215 TRAINING, TRAVEL & LODGING	\$5,000	\$4,367	\$10,000	\$7,470	\$10,000	\$5,673	\$10,000	\$10,000
01.23.5.216 EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.23.5.220 PROFESSIONAL & TECHNICAL FEES	\$10,000	\$28,325	\$25,000	\$22,097	\$35,000	\$16,190	\$1,000	\$1,000
01.23.5.223 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.23.5.225 BUILDING REPAIRS	\$1,500	\$385	\$1,000	\$258	\$1,000	\$37	\$1,000	\$1,000
01.23.5.227 OFFICE EQUIPMENT REPAIR	\$3,500	\$0	\$3,500	\$3,223	\$3,500	\$3,320	\$3,500	\$3,500
01.23.5.228 RENTS & STORAGE	\$5,000	\$4,400	\$5,000	\$5,173	\$5,000	\$3,954	\$5,000	\$5,000
01.23.5.229 RADIO INSTALLATION & REPAIR	\$6,000	\$1,000	\$4,000	\$0	\$4,000	\$665	\$4,000	\$4,000
01.23.5.230 COMMUNICATIONS SERVICES	\$70,000	\$39,140	\$45,000	\$42,493	\$45,000	\$37,830	\$45,000	\$45,000
01.23.5.242 LIABILITY INSURANCE	\$12,000	\$10,000	\$12,000	\$12,000	\$12,000	\$20,098	\$20,000	\$20,000
01.23.5.246 HARDWARE/SOFTWARE SUPPORT	\$65,000	\$35,210	\$10,000	\$3,079	\$10,000	\$1,111	\$10,000	\$10,000
TOTAL CONTRACTUAL SERVICES	\$181,200	\$124,151	\$118,100	\$97,463	\$127,500	\$90,058	\$101,500	\$101,500

01.23.5.310 OFFICE SUPPLIES
 01.23.5.311 BOOKS, MAPS & MANUALS
 01.23.5.312 UNIFORMS & INCIDENTALS
 01.23.5.322 PROMOTION/EDUCATION MATERIALS
 01.23.5.350 SMALL EQUIPMENT & FURNITURE
 01.23.5.399 OTHER MATERIALS & SUPPLIES
TOTAL MATERIALS & SUPPLIES

\$2,000	\$1,846	\$2,000	\$914	\$2,000	\$199	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	\$2,911	\$6,000	\$4,829	\$6,000	\$4,800	\$6,000	\$6,000
\$350	\$489	\$500	\$500	\$2,000	\$0	\$1,000	\$1,000
\$1,000	\$241	\$500	\$511	\$1,500	\$317	\$3,000	\$3,000
\$1,500	\$1,074	\$1,500	\$566	\$1,500	\$0	\$1,500	\$1,500
\$7,850	\$6,562	\$10,500	\$7,319	\$13,000	\$5,316	\$13,500	\$13,500

01.23.5.405 DUES & SUBSCRIPTIONS
TOTAL OTHER EXPENSES

\$0	\$0	\$50,300	\$49,420	\$64,000	\$69,691	\$77,000	\$77,000
\$0	\$0	\$50,300	\$49,420	\$64,000	\$69,691	\$77,000	\$77,000

TOTAL COMMUNICATIONS EXPENSES

\$1,354,809	\$1,405,263	\$1,625,860	\$1,527,932	\$1,623,100	\$1,437,419	\$1,773,500	\$1,773,500
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POLICE - DEPT 25
35 SWORN OFFICERS
5 FULL TIME ADMIN
14 CROSSING GUARDS

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.25.5.110 SALARIES & WAGES	\$1,930,163	\$2,162,402	\$2,282,880	\$2,510,982	\$2,300,000	\$2,142,584	\$2,500,000	\$2,500,000
01.25.5.111 SALARIES & WAGES P/T	\$70,000	\$89,888	\$88,000	\$87,166	\$88,000	\$81,463	\$100,000	\$100,000
01.25.5.112 SALARIES & WAGES O/T	\$470,000	\$603,897	\$615,000	\$607,916	\$615,000	\$437,240	\$525,000	\$525,000
01.25.5.113 SALARIES & WAGES KLEFPF	\$140,000	\$0	\$174,800	\$0	\$0	\$0	\$200,000	\$200,000
01.25.5.135 MEDICAL & DENTAL INSURANCE	\$495,972	\$596,785	\$662,820	\$617,749	\$580,000	\$516,069	\$600,000	\$600,000
01.25.5.136 LIFE INSURANCE	\$5,086	\$6,112	\$6,012	\$7,200	\$6,000	\$4,557	\$6,500	\$6,500
01.25.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$34,088	\$3,809	\$22,632	\$0	\$0	\$0	\$0	\$0
01.25.5.140 SOCIAL SECURITY	\$199,678	\$215,068	\$241,792	\$237,073	\$244,000	\$215,123	\$240,000	\$240,000
01.25.5.145 WORKER'S COMPENSATION	\$107,000	\$115,392	\$113,120	\$86,952	\$113,000	\$100,657	\$100,000	\$100,000
01.25.5.146 UNEMPLOYMENT INSURANCE	\$1,096	\$0	\$2,655	\$0	\$0	\$0	\$0	\$0
01.25.5.147 CERS	\$30,058	\$100,930	\$34,794	\$39,440	\$31,000	\$37,158	\$45,000	\$45,000
01.25.5.148 CERS-HAZARDOUS	\$1,229,609	\$1,165,855	\$1,231,290	\$1,265,521	\$1,125,000	\$879,977	\$1,000,000	\$1,000,000
01.25.5.149 CERS-KLEFPF	\$69,426	\$186,191	\$76,370	\$209,154	\$70,000	\$17,594	\$0	\$0
TOTAL PERSONNEL COSTS	\$4,782,176	\$5,246,329	\$5,552,165	\$5,669,152	\$5,172,000	\$4,432,422	\$5,316,500	\$5,316,500

01.25.5.210 POSTAGE	\$500	\$928	\$500	\$984	\$1,000	\$882	\$1,000	\$1,000
01.25.5.211 ADVERTISING	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0
01.25.5.212 DUPLICATING & PRINTING	\$3,000	\$2,266	\$3,000	\$2,760	\$3,500	\$2,909	\$3,500	\$3,500
01.25.5.215 TRAINING, TRAVEL & LODGING	\$20,000	\$19,511	\$30,000	\$26,712	\$40,000	\$20,196	\$35,000	\$35,000
01.25.5.216 EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.25.5.220 PROFESSIONAL & TECHNICAL FEES	\$3,000	\$3,175	\$3,000	\$2,797	\$3,000	\$1,862	\$3,000	\$3,000
01.25.5.222 NARCOTICS INVESTIGATION	\$50,000	\$43,000	\$40,000	\$31,000	\$40,000	\$34,055	\$45,000	\$45,000
01.25.5.223 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
01.25.5.225 BLDG. MAINTENANCE & REPAIRS	\$40,000	\$17,603	\$20,000	\$15,193	\$50,000	\$22,050	\$40,000	\$40,000
01.25.5.226 VEHICLE MAINTENANCE	\$60,000	\$45,211	\$55,000	\$69,952	\$65,000	\$32,219	\$60,000	\$60,000
01.25.5.227 OFFICE EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.25.5.228 RENTS & STORAGE	\$5,000	\$4,210	\$5,000	\$4,618	\$5,000	\$3,987	\$5,000	\$5,000
01.25.5.229 RADIO/VIDEO REPAIR	\$11,000	\$2,499	\$5,000	\$1,029	\$13,000	\$2,997	\$7,500	\$7,500
01.25.5.230 COMMUNICATIONS SERVICES	\$70,000	\$74,070	\$70,000	\$75,186	\$70,000	\$67,897	\$75,000	\$75,000

01.25.5.242	POLICE OFFICERS LIABILITY	\$33,000	\$42,817	\$33,000	\$45,523	\$50,000	\$80,532	\$50,000	\$50,000
01.25.5.246	HARDWARE/SOFTWARE SUPPORT	\$65,000	\$58,182	\$30,000	\$19,959	\$30,000	\$14,638	\$20,000	\$20,000
01.25.5.299	OTHER CONTRACTURAL SERVICES	\$35,000	\$26,624	\$20,000	\$1,129	\$15,000	\$5,043	\$10,000	\$10,000
	TOTAL CONTRACTUAL SERVICES	\$396,500	\$340,096	\$315,000	\$296,841	\$385,500	\$289,265	\$365,000	\$365,000

01.25.5.310	OFFICE SUPPLIES	\$5,000	\$3,940	\$5,000	\$2,860	\$5,000	\$3,992	\$5,000	\$5,000
01.25.5.311	BOOKS, MAPS & MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.25.5.312	UNIFORMS & INCIDENTALS	\$40,000	\$35,051	\$49,950	\$41,567	\$52,900	\$48,970	\$52,900	\$52,900
01.25.5.316	MEDICAL & FIRST AID SUPPLIES	\$800	\$465	\$800	\$0	\$800	\$0	\$0	\$0
01.25.5.317	AMMUNITION & POLICE SUPPLIES	\$50,000	\$48,733	\$50,000	\$69,670	\$75,000	\$69,585	\$80,000	\$80,000
01.25.5.322	PROMOTION/EDUCATION MATERIALS	\$1,500	\$0	\$2,000	\$1,043	\$4,000	\$2,718	\$2,000	\$2,000
01.25.5.324	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.25.5.325	EQUIPMENT PARTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.25.5.326	MOTOR FUELS & LUBRICANTS	\$160,000	\$146,306	\$180,000	\$157,372	\$180,000	\$124,020	\$150,000	\$150,000
01.25.5.340	JANITORIAL SUPPLIES	\$3,000	\$2,731	\$4,000	\$2,538	\$5,000	\$3,501	\$5,000	\$5,000
01.25.5.350	SMALL EQUIPMENT & FURNITURE	\$2,000	\$1,855	\$5,000	\$2,215	\$5,000	\$4,826	\$5,000	\$5,000
01.25.5.351	HOUSEHOLD SUPPLIES	\$1,500	\$1,515	\$1,500	\$1,856	\$2,000	\$1,813	\$2,000	\$2,000
01.25.5.399	OTHER MATERIALS & SUPPLIES	\$4,000	\$3,731	\$4,000	\$6,922	\$5,000	\$3,099	\$5,000	\$5,000
	TOTAL MATERIALS & SUPPLIES	\$268,000	\$244,328	\$302,250	\$286,044	\$334,700	\$262,525	\$306,900	\$306,900

01.25.5.405	DUES & SUBSCRIPTIONS	\$55,000	\$40,412	\$108,200	\$105,680	\$183,800	\$138,783	\$195,000	\$195,000
	TOTAL OTHER EXPENSES	\$55,000	\$40,412	\$108,200	\$105,680	\$183,800	\$138,783	\$195,000	\$195,000

	TOTAL POLICE EXPENSES	\$5,501,676	\$5,871,165	\$6,277,615	\$6,357,718	\$6,076,000	\$5,122,995	\$6,183,400	\$6,183,400
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FIRE - DEPT 26

49 FIREFIGHTERS

1 FULL TIME ADMIN

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.26.5.110 SALARIES & WAGES	\$2,652,140	\$1,406,445	\$2,700,114	\$1,388,917	\$1,360,000	\$1,909,300	\$2,800,000	\$2,800,000
01.26.5.112 SALARIES & WAGES O/T	\$663,035	\$1,345,379	\$1,302,500	\$1,524,423	\$1,300,000	\$1,156,262	\$1,000,000	\$1,000,000
01.26.5.113 SALARIES & WAGES PFFIP	\$224,000	\$0	\$216,200	\$0	\$0	\$0	\$220,000	\$220,000
01.26.5.120 SALARIES & WAGES-ADJUSTMENTS	\$40,880	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
01.26.5.135 MEDICAL & DENTAL INSURANCE	\$1,113,700	\$761,845	\$866,400	\$749,326	\$720,000	\$649,791	\$800,000	\$800,000
01.26.5.136 LIFE INSURANCE	\$7,999	\$5,467	\$7,152	\$7,536	\$7,500	\$6,089	\$9,000	\$9,000
01.26.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$76,944	\$23,420	\$26,496	\$0	\$0	\$0	\$0	\$0
01.26.5.140 SOCIAL SECURITY	\$273,874	\$206,552	\$323,657	\$237,694	\$221,000	\$253,983	\$300,000	\$300,000
01.26.5.145 WORKER'S COMPENSATION	\$143,202	\$135,704	\$126,380	\$100,182	\$126,000	\$111,959	\$126,000	\$126,000
01.26.5.146 UNEMPLOYMENT INSURANCE	\$1,504	\$0	\$3,554	\$0	\$0	\$0	\$0	\$0
01.26.5.147 CERS	\$16,074	\$99,627	\$15,813	\$15,593	\$7,080	\$11,923	\$9,500	\$9,500
01.26.5.148 CERS-HAZARDOUS	\$693,214	\$1,138,192	\$1,738,172	\$945,320	\$1,046,000	\$1,229,528	\$1,250,000	\$1,250,000
01.26.5.149 CERS-PFFIP	\$172,000	\$98,938	\$94,458	\$187,168	\$180,000	\$16,483	\$0	\$0
01.26.5.150 SALARY & WAGES FFPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.151 FFPO CERS HAZARDOUS PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.152 FFPO INTEREST PORTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COSTS	\$6,078,566	\$5,221,569	\$7,432,896	\$5,156,159	\$4,967,580	\$5,345,320	\$6,514,500	\$6,514,500

01.26.5.210 POSTAGE	\$500	\$251	\$750	\$112	\$750	\$177	\$750	\$750
01.26.5.211 ADVERTISING	\$3,000	\$1,264	\$4,000	\$338	\$2,000	\$1,704	\$2,000	\$2,000
01.26.5.212 DUPLICATING & PRINTING	\$1,200	\$247	\$2,000	\$1,688	\$2,000	\$1,142	\$2,000	\$2,000
01.26.5.215 TRAINING, TRAVEL & LODGING	\$18,000	\$15,534	\$20,000	\$15,647	\$25,000	\$25,086	\$25,000	\$25,000
01.26.5.216 EDUCATIONAL REIMBURSEMENT	\$0	\$50	\$0	\$150	\$0	\$0	\$0	\$0
01.26.5.220 PROFESSIONAL & TECHNICAL FEES	\$35,000	\$24,029	\$40,000	\$15,921	\$25,000	\$18,032	\$25,000	\$25,000
01.26.5.223 CLOTHING ALLOWANCE	\$0	\$289	\$0	\$1,332	\$0	\$0	\$0	\$0
01.26.5.224 EQUIPMENT MAINTENANCE & REPAIR	\$5,000	\$6,741	\$7,500	\$7,852	\$7,500	\$3,913	\$7,500	\$7,500
01.26.5.225 BLDG. MAINTENANCE & REPAIRS	\$52,000	\$31,609	\$40,000	\$41,982	\$50,000	\$59,927	\$50,000	\$50,000
01.26.5.226 VEHICLE MAINTENANCE	\$100,000	\$94,117	\$125,000	\$148,772	\$125,000	\$208,067	\$125,000	\$125,000
01.26.5.227 OFFICE EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.228 RENTS & STORAGE	\$5,000	\$3,714	\$6,500	\$5,380	\$5,000	\$3,241	\$5,000	\$5,000

01.26.5.229	RADIO INSTALLATION & REPAIR	\$5,000	\$1,763	\$10,000	\$2,952	\$10,000	\$0	\$14,000	\$14,000
01.26.5.230	COMMUNICATIONS SERVICES	\$27,500	\$27,154	\$30,000	\$28,173	\$30,000	\$42,018	\$40,000	\$40,000
01.26.5.246	HARDWARE/SOFTWARE SUPPORT	\$56,000	\$19,194	\$55,000	\$70,342	\$65,000	\$64,760	\$70,000	\$70,000
01.26.5.255	TELEVISION NETWORK SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.289	HYDRANT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.299	OTHER CONTRACTURAL SERVICES	\$1,200	\$819	\$3,000	\$936	\$3,500	\$897	\$3,500	\$3,500
TOTAL CONTRACTUAL SERVICES		\$309,400	\$226,774	\$343,750	\$341,577	\$350,750	\$428,964	\$369,750	\$369,750

01.26.5.310	OFFICE SUPPLIES	\$2,000	\$2,068	\$3,000	\$7,024	\$3,000	\$3,278	\$3,500	\$3,500
01.26.5.311	BOOKS, MAPS & MANUALS	\$1,500	\$0	\$1,500	\$0	\$2,000	\$228	\$2,000	\$2,000
01.26.5.312	UNIFORMS & INCIDENTALS	\$45,000	\$36,966	\$46,360	\$49,525	\$45,000	\$33,038	\$50,000	\$50,000
01.26.5.313	PROTECTIVE CLOTHING	\$73,000	\$11,901	\$100,000	\$186,213	\$150,000	\$69,374	\$100,000	\$100,000
01.26.5.314	FIREFIGHTING SUPPLIES	\$73,000	\$58,217	\$54,000	\$59,381	\$55,000	\$93,911	\$60,000	\$60,000
01.26.5.315	HAZ-MAT SUPPLIES	\$12,000	\$8,347	\$12,000	\$17,847	\$18,000	\$4,802	\$10,000	\$10,000
01.26.5.316	MEDICAL & FIRST AID SUPPLIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.318	BREATHING APPARATUS	\$15,000	\$2,940	\$25,000	\$29,390	\$20,000	\$9,948	\$20,000	\$20,000
01.26.5.322	PROMOTION/EDUCATION MATERIALS	\$10,000	\$6,306	\$12,500	\$5,243	\$14,000	\$13,300	\$14,000	\$14,000
01.26.5.323	TRAINING MATERIALS	\$8,000	\$1,916	\$12,500	\$9,992	\$18,000	\$18,546	\$20,000	\$20,000
01.26.5.324	PHOTOGRAPHIC SUPPLIES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.26.5.325	EQUIPMENT PARTS	\$5,000	\$935	\$8,000	\$3,870	\$5,000	\$3,187	\$5,000	\$5,000
01.26.5.326	MOTOR FUEL & LUBRICANTS	\$40,000	\$53,406	\$60,000	\$47,221	\$60,000	\$39,415	\$60,000	\$60,000
01.26.5.327	EQUIP CERTIFICATION TESTS	\$8,500	\$8,078	\$12,000	\$18,881	\$20,000	\$2,059	\$20,000	\$20,000
01.26.5.330	SMALL TOOLS & HARDWARE	\$2,000	\$1,676	\$2,500	\$510	\$2,500	\$3,121	\$4,000	\$4,000
01.26.5.331	MAINTENANCE EQUIPMENT	\$1,500	\$81	\$2,000	\$21	\$1,000	\$5,118	\$3,000	\$3,000
01.26.5.340	JANITORIAL SUPPLIES	\$6,000	\$5,626	\$7,000	\$9,042	\$8,000	\$8,049	\$10,000	\$10,000
01.26.5.350	SMALL EQUIPMENT & FURNITURE	\$4,000	\$1,531	\$5,000	\$6,113	\$7,000	\$4,238	\$7,000	\$7,000
01.26.5.351	HOUSEHOLD SUPPLIES	\$3,000	\$4,517	\$3,500	\$5,966	\$4,000	\$6,352	\$5,500	\$5,500
01.26.5.352	HOUSEHOLD APPLIANCES	\$5,000	\$3,120	\$5,000	\$2,134	\$4,000	\$1,299	\$5,000	\$5,000
01.26.5.399	OTHER MATERIALS & SUPPLIES	\$7,000	\$2,247	\$7,000	\$5,969	\$4,000	\$2,559	\$4,000	\$4,000
TOTAL MATERIALS & SUPPLIES		\$329,000	\$209,876	\$378,860	\$464,341	\$440,500	\$321,821	\$403,000	\$403,000

01.26.5.405 DUES & SUBSCRIPTIONS

TOTAL OTHER EXPENSES

\$3,000	\$3,843	\$3,500	\$2,092	\$3,500	\$439	\$3,500	\$3,500
\$3,000	\$3,843	\$3,500	\$2,092	\$3,500	\$439	\$3,500	\$3,500
\$6,719,966	\$5,662,061	\$8,159,006	\$5,964,168	\$5,762,330	\$6,096,544	\$7,290,750	\$7,290,750

EMS - DEPT 28

23 FULL TIME 16 PART TIME

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.28.5.110 SALARIES & WAGES	\$1,101,236	\$854,843	\$1,044,048	\$1,660,290	\$1,100,000	\$1,411,890	\$1,775,000	\$1,775,000
01.28.5.111 SALARIES & WAGES P/T	\$165,000	\$267,828	\$350,000	\$196,922	\$350,000	\$184,984	\$300,000	\$300,000
01.28.5.112 SALARIES & WAGES O/T	\$276,220	\$328,477	\$456,900	\$275,029	\$457,000	\$203,617	\$400,000	\$400,000
01.28.5.113 SALARIES & WAGES PFFIP	\$80,000	\$0	\$36,800	\$0	\$0	\$0	\$0	\$0
01.28.5.120 SALARIES & WAGES-ADJUSTMENTS	\$16,790	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0
01.28.5.135 MEDICAL & DENTAL INSURANCE	\$385,200	\$376,837	\$335,560	\$383,202	\$450,000	\$398,729	\$380,000	\$380,000
01.28.5.136 LIFE INSURANCE	\$3,370	\$2,419	\$2,805	\$3,471	\$3,000	\$4,550	\$3,500	\$3,500
01.28.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$26,544	-\$1,459	\$11,592	\$0	\$0	\$0	\$0	\$0
01.28.5.140 SOCIAL SECURITY	\$119,561	\$109,471	\$144,810	\$133,436	\$150,000	\$147,986	\$140,000	\$140,000
01.28.5.145 WORKER'S COMPENSATION	\$62,517	\$41,392	\$63,500	\$36,982	\$64,000	\$37,012	\$50,000	\$50,000
01.28.5.146 UNEMPLOYMENT INSURANCE	\$656	\$0	\$1,590	\$0	\$0	\$0	\$0	\$0
01.28.5.147 CERS	\$0	\$154,578	\$0	\$63,318	\$50,000	\$28,902	\$0	\$0
01.28.5.148 CERS-HAZARDOUS	\$693,214	\$447,686	\$658,036	\$585,937	\$564,000	\$733,637	\$600,000	\$600,000
01.28.5.149 CERS-PFFIP	\$39,672	\$5,904	\$16,078	\$33,119	\$15,000	\$5,245	\$0	\$0
TOTAL PERSONNEL COSTS	\$2,969,980	\$2,587,976	\$3,126,919	\$3,371,706	\$3,203,000	\$3,156,552	\$3,648,500	\$3,648,500

01.28.5.210 POSTAGE	\$0	\$5	\$0	\$100	\$0	\$14	\$0	\$0
01.28.5.211 ADVERTISING	\$4,000	\$500	\$4,000	\$0	\$2,000	\$1,072	\$2,000	\$2,000
01.28.5.212 DUPLICATING & PRINTING	\$1,000	\$608	\$2,000	\$2,303	\$2,500	\$1,339	\$2,500	\$2,500
01.28.5.213 EMT CERTIFICATION	\$53,000	\$6,682	\$60,000	\$28,330	\$40,000	\$8,930	\$30,000	\$30,000
01.28.5.215 TRAINING, TRAVEL & LODGING	\$10,000	\$7,584	\$20,000	\$20,262	\$25,000	\$24,750	\$30,000	\$30,000
01.28.5.216 EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$0
01.28.5.220 PROFESSIONAL & TECHNICAL FEES	\$47,000	\$25,752	\$55,000	\$52,436	\$60,000	\$29,260	\$50,000	\$50,000
01.28.5.223 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$551	\$0	\$2,023	\$0	\$0
01.28.5.224 EQUIP MAINT & REPAIR	\$25,000	\$38,241	\$40,000	\$29,642	\$45,000	\$5,703	\$30,000	\$30,000
01.28.5.225 BUILDING MAINTENANCE & REPAIR	\$20,000	\$5,691	\$25,000	\$27,671	\$45,000	\$22,701	\$40,000	\$40,000
01.28.5.226 VEHICLE MAINTENANCE	\$65,000	\$91,608	\$93,500	\$89,540	\$110,000	\$166,381	\$90,000	\$90,000
01.28.5.227 OFFICE EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.28.5.228 RENTS & STORAGE	\$3,000	\$2,018	\$3,000	\$1,791	\$3,000	\$2,045	\$3,000	\$3,000
01.28.5.229 RADIO INSTALLATION & REPAIR	\$2,500	\$3,519	\$4,000	\$505	\$7,500	\$0	\$7,500	\$7,500
01.28.5.230 COMMUNICATIONS SERVICES	\$18,500	\$19,845	\$25,000	\$20,244	\$20,000	\$24,980	\$20,000	\$20,000

01.28.5.241	AUTOMOBILE INSURANCE	\$32,000	\$40,946	\$35,000	\$51,317	\$40,000	\$63,576	\$40,000	\$40,000
01.28.5.242	LIABILITY INSURANCE	\$27,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,196	\$30,000	\$30,000
01.28.5.246	HARDWARE/SOFTWARE SUPPORT	\$45,000	\$30,032	\$50,000	\$60,665	\$65,000	\$51,366	\$60,000	\$60,000
01.28.5.250	BILLINGS & COLLECTION SERVICES	\$40,000	\$31,808	\$35,000	\$8,230	\$60,000	\$56,489	\$60,000	\$60,000
01.28.5.255	TELEVISION NETWORK SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.28.5.290	LAUNDRY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.28.5.292	BIO-HAZ WASTE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.28.5.299	OTHER CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000	\$936	\$2,000	\$0	\$2,000	\$2,000
	TOTAL CONTRACTUAL SERVICES	\$395,000	\$319,838	\$483,500	\$424,569	\$557,000	\$490,825	\$497,000	\$497,000

01.28.5.310	OFFICE SUPPLIES	\$500	\$226	\$3,000	\$604	\$1,000	\$49	\$1,000	\$1,000
01.28.5.311	BOOKS, MAPS & MANUALS	\$2,000	\$1,834	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000
01.28.5.312	UNIFORMS & INCIDENTALS	\$30,526	\$18,164	\$41,725	\$43,390	\$35,000	\$17,597	\$30,000	\$30,000
01.28.5.313	PROTECTIVE CLOTHING	\$40,000	\$16,617	\$20,000	\$33,758	\$40,000	\$32,409	\$40,000	\$40,000
01.28.5.315	EMS SUPPLIES	\$160,000	\$177,755	\$180,000	\$183,749	\$200,000	\$166,611	\$225,000	\$225,000
01.28.5.322	EDUCATION/PROMOTION MATERIALS	\$0	\$128	\$2,000	\$2,821	\$2,000	\$206	\$2,000	\$2,000
01.28.5.323	TRAINING MATERIALS	\$9,000	\$909	\$12,000	\$12,589	\$12,000	\$7,082	\$15,000	\$15,000
01.28.5.324	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.28.5.325	EQUIPMENT PARTS	\$3,000	\$510	\$3,000	\$1,844	\$4,000	\$1,653	\$4,000	\$4,000
01.28.5.326	MOTOR FUEL & LUBRICANTS	\$45,000	\$51,317	\$60,000	\$45,545	\$60,000	\$40,594	\$50,000	\$50,000
01.28.5.340	JANITORIAL SUPPLIES	\$2,500	\$2,369	\$3,000	\$74	\$4,000	\$4,039	\$4,000	\$4,000
01.28.5.350	SMALL EQUIPMENT & FURNITURE	\$3,000	\$287	\$5,000	\$3,502	\$4,000	\$1,965	\$4,000	\$4,000
01.28.5.351	HOUSEHOLD SUPPLIES	\$1,500	\$1,429	\$1,500	\$372	\$1,500	\$262	\$1,500	\$1,500
01.28.5.352	HOUSEHOLD APPLIANCES	\$1,000	\$950	\$4,000	\$1,568	\$4,000	\$2,073	\$4,000	\$4,000
01.28.5.364	HEALTHCARE PROVIDER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.28.5.399	OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,763	\$0	\$0
	TOTAL MATERIALS & SUPPLIES	\$298,026	\$272,495	\$339,225	\$329,817	\$371,500	\$280,302	\$384,500	\$384,500

01.28.5.405	DUES & SUBSCRIPTIONS	\$600	\$46,944	\$1,000	\$500	\$1,000	\$1,294	\$1,000	\$1,000
01.28.5.500	HOUSE BILL & HEALTHCARE PROVIDER TAX	\$0	\$0	\$0	\$61,107	\$52,000	\$45,882	\$52,000	\$52,000
	TOTAL OTHER EXPENSES	\$600	\$46,944	\$1,000	\$61,607	\$53,000	\$47,176	\$53,000	\$53,000

TOTAL EMS EXPENSES	\$3,663,606	\$3,227,253	\$3,950,644	\$4,187,698	\$4,184,500	\$3,974,854	\$4,583,000	\$4,583,000	\$4,583,000
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**PUBLIC WORKS - DEPT 31
18 FULL TIME**

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.31.5.110 SALARIES & WAGES	\$704,338	\$727,116	\$757,045	\$829,319	\$865,000	\$764,503	\$1,000,000	\$1,000,000
01.31.5.111 SALARIES & WAGES PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.112 SALARIES & WAGES OT	\$25,000	\$20,545	\$25,000	\$31,685	\$25,000	\$42,459	\$65,000	\$65,000
01.31.5.135 MEDICAL & DENTAL INSURANCE	\$223,172	\$226,967	\$294,000	\$252,498	\$276,000	\$212,057	\$250,000	\$250,000
01.31.5.136 LIFE INSURANCE	\$1,863	\$2,052	\$2,011	\$2,644	\$2,400	\$2,632	\$3,000	\$3,000
01.31.5.137 HEALTH REIMBURSEMENT ARRANGEMENT	\$15,377	\$68,381	\$8,832	\$0	\$0	\$0	\$0	\$0
01.31.5.140 SOCIAL SECURITY	\$55,794	\$55,943	\$59,826	\$63,268	\$55,000	\$64,951	\$75,000	\$75,000
01.31.5.145 WORKER'S COMPENSATION	\$33,000	\$36,218	\$47,500	\$20,951	\$48,000	\$21,079	\$25,000	\$25,000
01.31.5.146 UNEMPLOYMENT INSURANCE	\$306	\$0	\$657	\$0	\$0	\$0	\$0	\$0
01.31.5.147 CERS	\$195,390	\$213,062	\$182,529	\$173,143	\$184,000	\$159,385	\$180,000	\$180,000
TOTAL PERSONNEL COSTS	\$1,254,240	\$1,350,284	\$1,377,400	\$1,373,509	\$1,455,400	\$1,267,065	\$1,598,000	\$1,598,000

01.31.5.210 POSTAGE	\$20	-\$189	\$20	\$0	\$0	\$0	\$0	\$0
01.31.5.211 ADVERTISING	\$1,400	\$1,020	\$1,200	\$536	\$700	\$876	\$1,000	\$1,000
01.31.5.212 DUPLICATING & PRINTING	\$300	\$340	\$300	\$136	\$300	\$110	\$300	\$300
01.31.5.215 TRAINING, TRAVEL & LODGING	\$20,600	\$14,768	\$19,000	\$15,441	\$4,500	\$5,620	\$10,000	\$10,000
01.31.5.216 EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.220 PROFESSIONAL & TECHNICAL FEES	\$8,500	\$3,089	\$3,000	\$3,493	\$3,000	\$826	\$3,000	\$3,000
01.31.5.223 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.224 EQUIPMENT MAINTENANCE & REPAIR	\$1,750	\$1,974	\$2,400	\$1,179	\$2,400	\$1,386	\$2,400	\$2,400
01.31.5.225 BLDG. MAINTENANCE & REPAIRS	\$12,000	\$8,447	\$11,500	\$3,957	\$10,500	\$13,625	\$13,000	\$13,000
01.31.5.226 VEHICLE MAINTENANCE	\$60,000	\$29,463	\$50,000	\$51,114	\$60,000	\$36,166	\$50,000	\$50,000
01.31.5.227 OFFICE EQUIPMENT REPAIR	\$120	\$153	\$100	\$0	\$100	\$172	\$0	\$0
01.31.5.228 RENTS & STORAGE	\$2,000	\$1,511	\$2,000	\$1,504	\$2,500	\$550	\$3,000	\$3,000
01.31.5.229 RADIO INSTALLATION & REPAIR	\$350	\$0	\$350	\$0	\$0	\$0	\$350	\$350
01.31.5.230 COMMUNICATIONS SERVICES	\$11,000	\$10,066	\$8,000	\$6,105	\$8,000	\$4,862	\$8,000	\$8,000
01.31.5.237 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.246 HARDWARE/SOFTWARE SUPPORT	\$1,200	\$473	\$1,200	\$1,645	\$2,000	\$0	\$17,000	\$17,000
01.31.5.299 OTHER CONTRACTURAL SERVICES	\$10,000	\$565	\$8,000	\$5,600	\$11,000	\$940	\$12,000	\$12,000
TOTAL CONTRACTUAL SERVICES	\$129,240	\$71,680	\$107,070	\$90,708	\$105,000	\$65,133	\$120,050	\$120,050

01.31.5.310	OFFICE SUPPLIES	\$2,400	\$2,424	\$2,400	\$758	\$2,400	\$2,400	\$1,064	\$2,400	\$2,400
01.31.5.311	BOOKS, MAPS & MANUALS	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.312	UNIFORMS & INCIDENTALS	\$14,200	\$14,288	\$15,000	\$14,290	\$15,500	\$15,500	\$12,667	\$11,500	\$11,500
01.31.5.320	STORM SEWER REPAIR	\$15,000	\$12,820	\$20,000	\$7,510	\$20,000	\$20,000	\$6,214	\$20,000	\$20,000
01.31.5.321	PRIVATE SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.325	EQUIPMENT PARTS	\$10,000	\$9,440	\$14,000	\$9,233	\$12,000	\$12,000	\$5,552	\$12,000	\$12,000
01.31.5.326	MOTOR FUEL & LUBRICANTS	\$55,000	\$52,830	\$55,000	\$50,950	\$57,000	\$57,000	\$43,965	\$57,000	\$57,000
01.31.5.330	SMALL TOOLS & HARDWARE	\$4,000	\$3,463	\$5,000	\$4,115	\$3,000	\$3,000	\$3,613	\$3,000	\$3,000
01.31.5.331	MAINTENANCE EQUIPMENT	\$3,700	\$1,186	\$3,500	\$0	\$3,500	\$3,500	\$820	\$6,500	\$6,500
01.31.5.332	GARAGE TOOLS/HARDWARE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$1,886	\$3,000	\$3,000
01.31.5.335	ROAD/R-O-W REPAIR	\$4,000	\$3,630	\$3,500	\$1,948	\$3,000	\$3,000	\$360	\$3,000	\$3,000
01.31.5.340	JANITORIAL SUPPLIES	\$1,200	\$1,632	\$2,000	\$647	\$2,000	\$2,000	\$1,021	\$2,000	\$2,000
01.31.5.345	CHEMICALS	\$4,600	\$7,132	\$5,000	\$6,133	\$5,500	\$5,500	\$7,085	\$6,000	\$6,000
01.31.5.350	SMALL EQUIPMENT & FURNITURE	\$500	\$0	\$600	\$34	\$2,000	\$2,000	\$541	\$2,000	\$2,000
01.31.5.351	HOUSEHOLD SUPPLIES	\$3,200	\$3,628	\$3,500	\$2,851	\$3,500	\$3,500	\$3,298	\$3,500	\$3,500
01.31.5.360	SHOP SUPPLIES	\$6,000	\$5,582	\$6,000	\$8,052	\$7,500	\$7,500	\$13,206	\$7,500	\$7,500
01.31.5.365	SAFETY EQUIPMENT	\$2,500	\$3,001	\$3,000	\$2,795	\$3,000	\$3,000	\$947	\$3,000	\$3,000
01.31.5.370	CURB & SIDEWALK REPAIR	\$0	\$0	\$15,000	\$4,853	\$45,000	\$45,000	\$8,816	\$40,000	\$40,000
01.31.5.399	OTHER MATERIALS & SUPPLIES	\$1,750	\$2,339	\$2,000	\$5,031	\$3,500	\$3,500	\$1,287	\$3,500	\$3,500
TOTAL MATERIALS & SUPPLIES		\$128,090	\$123,394	\$155,540	\$119,199	\$190,900	\$112,341	\$185,900	\$185,900	\$185,900

01.31.5.405	DUES & SUBSCRIPTIONS	\$150	\$272	\$300	\$257	\$300	\$300	\$0	\$0	\$0
01.31.5.415	TRANSFER TO GRANT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.31.5.420	SPECIAL PROJECTS	\$25,000	\$17,967	\$0	\$110,176	\$0	\$0	\$0	\$0	\$100,000
TOTAL OTHER EXPENSES		\$25,150	\$18,239	\$300	\$110,433	\$300	\$0	\$0	\$0	\$100,000

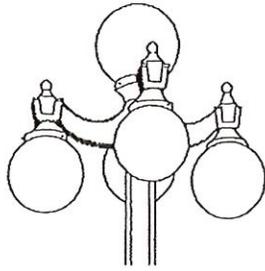
TOTAL PUBLIC WORKS EXPENSES \$1,536,720 \$1,563,596 \$1,640,310 \$1,693,848 \$1,751,600 \$1,444,539 \$1,903,950 \$2,003,950

SHARED SERVICE AGREEMENTS

	Budget FY2023	Actual FY2023	Budget FY2024	Actual FY2024	Budget FY2025	Actual YTD FY2025	Budget Request FY2026	Commission Approval
01.43.5.001 W/CC PLANNING & ZONING	\$9,500	\$17,642	\$9,400	\$9,400	\$12,000	\$12,000	\$12,000	\$12,000
01.43.5.002 PARKS & RECREATION	\$728,546	\$1,131,703	\$913,000	\$1,126,616	\$770,000	\$637,930	\$691,000	\$700,000
01.43.5.003 DISASTER & EMERGENCY SERVICES	\$11,900	\$11,900	\$11,900	\$11,900	\$11,925	\$11,925	\$11,925	\$11,925
01.43.5.004 KY RIVER FOOTHILLS TRANSPORTATION	\$0	\$0	\$0	\$28,626	\$31,500	\$18,375	\$40,000	\$35,000
01.43.5.005 FISCAL CT/ANIMAL SHELTER	\$30,000	\$29,565	\$31,500	\$31,530	\$35,000	\$34,180	\$40,000	\$35,000
01.43.5.006 BLUEGRASS AREA DEVELOPMENT	\$3,635	\$3,635	\$3,635	\$3,635	\$3,635	\$3,635	\$3,635	\$3,635
01.43.5.007 KY RIVER FOOTHILLS AGING SERVICES	\$28,500	\$33,250	\$30,000	\$65,225	\$33,000	\$40,875	\$36,000	\$33,000
01.43.5.008 W/CC BOARD OF ADJUSTMENTS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01.43.5.009 W/CC IDA/TOURISM/CHAMBER	\$165,000	\$176,410	\$199,206	\$199,206	\$190,278	\$187,564	\$208,365	\$205,000
01.43.5.014 FISCAL CT/OPERATION PRIDE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01.43.5.017 WINCHESTER TREE BOARD	\$500	\$0	\$500	\$1,133	\$500	\$0	\$500	\$500
01.43.5.027 CLARK COUNTY GIS CONSORTIUM	\$92,000	\$91,029	\$99,000	\$91,443	\$99,000	\$82,726	\$105,000	\$105,000
01.43.5.039 RECREATION	\$57,000	\$52,250	\$57,000	\$57,000	\$67,000	\$72,583	\$67,000	\$0
01.43.5.054 BG EMERGENCY RESPONSE TEAM	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375
01.43.5.065 WCC PLANNING COMMISSION COMP PLAN UPDATE	\$21,500	\$0	\$100	\$0	\$0	\$0	\$0	\$0
01.43.5.068 WINCHESTER FIRST	\$0	\$0	\$8,000	\$8,000	\$60,000	\$60,000	\$0	\$0

TOTAL SHARED SERVICES AGREEMENTS

\$1,155,456 \$1,554,760 \$1,370,616 \$1,641,089 \$1,321,213 \$1,165,169 \$1,222,800 \$1,148,435



WINCHESTER/CLARK COUNTY PLANNING COMMISSION

Robert Jeffries

Director of Planning and Community Development

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

rjeffries@winchesterky.com

April 7, 2025

FY 7-1-25 to 6-30-26

ESTIMATED EXPENDITURES

Insurance	14,000
Commissioners	8,000
Attorney Retainer	9,120
Newspaper	2,500
Secretary	3,600
Audit	5,000
Engineering Review	2,600
Meeting Supplies	1,000
Training	1,200
TOTAL	47,020
<u>Contingency</u>	<u>12,080</u>

ESTIMATED REVENUES

City Appropriations	12,000
County Appropriations	12,000
Hearing Fees*	10,050
Plat Review Fees*	9,000
Maps/Books	20
Revenue on hand	16,030
TOTAL	59,100

*Assumptions used to estimate revenue:

4 Preliminary Development Plan at \$300 each	1200
3 Final Development Plan at \$400 each	1200
2 Preliminary Major Subdivision Plats at \$300 each	600
8 Final Major Subdivision Plats at \$300 each	2400
3 Zoning Map Amendments at \$550 each	1650
6 Planned Dev Projects at \$500 each (Preliminary/Final)	3000
45 Minor Subdivision Plats at \$200 each	9000
TOTAL	\$19,050

*This budget reflects \$100.00 compensation for 8 members attending 10 meetings per year.

Alicia Mayabb

From: Jeff Lewis <wccpr.director@gmail.com>
Sent: Tuesday, April 15, 2025 4:22 PM
To: Jeff Lewis; Tammy Butler; Administrative Specialist; Latonia Bell; JoEllen Reed; Janna Smith; Wrk-April Stanfield; Mike Flynn; Bruce Manley; Alicia Mayabb; Joe Chenault
Subject: FY 2025-26 Budgets
Attachments: 4-9-25 FY2025-26 City Operations Budget Letter (Draft).doc; FY2025-26 Capital Funds Request Letter City Draft.doc; FY2025-26 Recreation Budget (Draft).doc; FY 2025-26 Draft Operations Budget.xlsx

Good tax day to everyone. I hope you are all well.

Attached are the (Draft) General, Capital and Recreation Budgets for FY 2025-26. We were told again that we most likely will not receive any increase from the County Fiscal Court this year. In addition, we were told by the County Road Department that they are short staff and might not be able to help us with the Fairgrounds and Lykins Park. That in addition to the Splash Park will add a lot of additional mowing costs. We have been and continue to cut and tighten our belt but inflation has hurt us and everyone. We also advised Holly Rood that we might not be able to help them with mowing this season. We are on the verge of laying off staff or reducing hours. We really appreciate everything the City has done and continues to do for our Department. We try to take what is given to us and make the biggest impact possible for our community! To say we could not do it with out you is a fact! We showed an increase on the Fiscal Court knowing they will most likely not contribute any new funding, therefore we are already looking to cut \$100,000 additional dollars out of an extremely tight budget. Again, thank you for your support and feel free to call anytime to discuss.

Jeff Lewis
Director

Winchester-Clark County Parks and Recreation

wccpr.Director@gmail.com

Phone: [859-744-9554](tel:859-744-9554) Ext.1002

www.WinchesterParksAndRec.org



Winchester-Clark Co. Parks and Recreation

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

April 9, 2025

Mr. Bruce Manley
City Manager
City of Winchester
P.O. Box 40
Winchester, KY 40391

Dear Mr. Manley:

Enclosed are the proposed FY 2025-26 Operations, and Capital Construction budget requests for the City Commission's approval. This request also includes the Recreation Budget that supports the programming portion of the department, which has been covered by the City.

We are projecting approximately \$500,000 of our proposed budget will be derived from the sale of passes and facility usage. These numbers continue to be on par with our highest usage numbers. As you are aware we should have our splash park open at the end of this summer.

Each year we ask for quotes for outsourcing park mowing, and custodial staff. The quotes for custodial are now exceeding \$25 to \$90 per hour, with an average around \$39 per hour, far exceeding what we are currently paying. Our staff continue to do a fantastic job. The same applies for mowing, quotes exceed \$96 to \$150 per acre, far more than we pay our maintenance staff, and that does not include trash pickup, and general building maintenance. We have included a two percent cost of living adjustment for our seven permanent employees.

We added an addendum for Capital Construction items from highest priority to the lowest. In addition, there are several potential future projects. Due to health and safety code, new mulch for our play areas is now added annually. Last FY we received two additional surplus trucks. Our fleet is old, but our staff manage with the surplus vehicles we have been given. A newer truck would be nice, but it does not outweigh other capital needs. We have been approached about the Soccer Complex house and paving. Our board does not see either as a greater need than the other capital projects listed.

We are blessed to have the City's support and the amazing staff we have!

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

Respectfully submitted,

Jeff Lewis, Director
Winchester-Clark County
Parks & Recreation

Enclosure



WINCHESTER-CLARK CO. PARKS AND RECREATION

Revenues:

DRAFT BUDGET

2025-2026

Income:

City of Winchester Income	\$	691,000.00
Clark County Fiscal Court Income	\$	375,000.00
Facilities Rental	\$	105,000.00
Daily Pass Fees & Memberships	\$	265,000.00
Silver Sneakers	\$	35,000.00
Renew Active	\$	9,000.00
Swim Lessons	\$	25,000.00
Personal Trainers	\$	45,000.00
Special Events	\$	16,000.00
Splash Park Pass	\$	28,000.00
Radio Tower Rental (Lykins Park)	\$	4,000.00
TOTAL:	\$	1,598,000.00

Expenses & Salaries:

Director	\$	59,988.00
Assistant Director	\$	55,586.00
Programs & Marketing Supervisor	\$	42,857.00
Memberships & Programming Assistant	\$	33,945.00
Aquatics Director	\$	49,009.00
Maintenance Supervisor & Mechanic	\$	42,432.00
Maintenance Foreman	\$	23,200.00
Director of Finance & Administration	\$	43,705.00
Fitness Instructor Staff	\$	18,000.00
Personal Trainers	\$	45,000.00
Lifeguard Staff	\$	190,000.00
Splash Park Supervisor	\$	10,000.00
Splash Park Staff	\$	12,000.00
Maintenance Staff	\$	60,000.00
Summer Camp Director	\$	6,700.00
Summer Camp Staff	\$	40,000.00
Child Watch Staff	\$	45,000.00
Front Desk Staff	\$	37,000.00
Custodial Staff	\$	75,000.00
Health Insurance	\$	132,200.00
Dental/Vision Insurance	\$	18,000.00
Retirement - LF	\$	12,000.00
Payroll Taxes	\$	72,000.00
Payroll Processing Fees	\$	2,000.00
Unemployment Taxes	\$	12,000.00
TOTAL:	\$	1,137,622.00

Operating Expenses:

Advertising	\$	4,500.00
Accounting Services	\$	32,000.00
Bank Fees	\$	9,000.00
Dues & Subscriptions	\$	3,100.00
Computer Software	\$	6,800.00
Merchant Fees	\$	9,100.00
Taxes & Licenses	\$	18,000.00
Insurance-Property & Gen. Liability	\$	35,000.00
Insurance-Workman's Comp	\$	11,000.00
Pool Chemicals & Supplies	\$	18,000.00
Pool Facility Depreciation		
Janitorial Supplies	\$	11,000.00
Porta Pot Rentals	\$	2,000.00
Parks Maintenance	\$	5,000.00
Building Maintenance	\$	5,000.00
Pool Repairs	\$	18,000.00

Splash Park Maintenance	\$	1,000.00
Splash Park Supplies	\$	4,000.00
Supplies - Office/Programming	\$	10,000.00
Instructor Training	\$	500.00
Printing & Copying	\$	2,200.00
Copier Lease	\$	3,000.00
Fitness Equipment Rental	\$	35,000.00
Fitness Equipment Purchases/Expenses	\$	1,000.00
Phone/Media	\$	20,000.00
Travel & Training	\$	178.00
Utilities - Water	\$	50,000.00
Utilities - Electric	\$	75,000.00
Utilities - Natural Gas	\$	30,000.00
Vehicle & Equipment Fuel	\$	25,000.00
Vehicle & Equipment Repair/Maint.	\$	10,000.00
Special Events/Activities	\$	6,000.00
TOTAL:	\$	460,378.00

GRAND TOTAL - INCOME: \$ 1,598,000.00

GRAND TOTAL - EXPENSES (salaries & operating): \$ 1,598,000.00



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

April 15, 2025

Mr. Bruce Manley
City Manager
City of Winchester
P.O. Box 40
Winchester, KY 40932

Dear Mr. Manley:

The Parks Board is requesting funding for capital construction items for our FY 2025-2026 budget. The Board and Staff greatly appreciate the Capital Budget provided by the Commission over the past several years.

The City's generosity has allowed our department to complete various projects this past fiscal year. Most notably the Splash Park, Seresco Pool Air handler, the College Park roof and the shelter at Community Park! As you are aware the Splash Park project should be open by the end of this summer.

As always, this list will be sent to the Fiscal Court as well. Included in this request are the capital items needed next fiscal year and several that will be needed in the future.

They are listed in order of necessity:

-Pool and Facility shutdown maintenance
\$12,000 Pool Pump Impeller Replacement
\$12,000 Paint and Supplies

-Mulch
\$24,000

-Zero Turn Mower
\$15,000

-Drainage Project with the City/County help
\$TBD 12900

-Library Renovations
\$100,000

-Gym Floor Resurfacing Due to Moisture
\$50,000

-Level floors in both workout rooms
\$30,000

-Paving of College Parks lower gravel lot
\$55,000

-Maintenance Truck Replacement
\$40,000

* Reflects Potential Long-Term Project

*-Replacement Lights for Little League
Little League Concession stand and restroom replacement
\$500,000

*-Skate Park
\$100,000

*-Mountain Bike Course
\$75,000

*-Future Sports Complex
4-8 million Dollars

*-Walk Bike Clark County
\$75,000

Respectfully submitted,

Jeff Lewis
Winchester-Clark County
Parks & Recreation Board



CLARK COUNTY EMERGENCY MANAGEMENT

**STEVE ASBURY DIRECTOR
200 MARYLAND AVE.
WINCHESTER KY 40391**

TO: Alica Mayabb
FROM: Steve Asbury
DATE: 5/13/2025
RE: Budget request for FY'26

Clark county emergency management request the amount of \$11,925 for FY26.

FUEL/ TRAVEL	Travel, Emergency Response, Overnight travel, ect.	\$2000
OFFICE COST	Office Supplies , Utilities , Phone , Cable, Internet ect.	\$4000
EQUIPMENT	Maintenance and replacement for radio, office equipment, ect.	\$500
SALARY	Compensation for Director	\$20700
STAFF SALARY	10 Hours Per Week	\$8000
VEHICLE	Maintenance/Parts/Labor/ect.	\$1500
Dues	KY emergency management association dues	\$50
	County\$11,925 City\$11,925 State\$12,900	\$36,750

Thank you,

STEVE ASBURY
EMERGENCY MANAGEMENT DIRECTOR

April 14, 2025

Mrs. JoEllen Reed, Mayor
City of Winchester
32 Wall Street
Winchester, KY 40392



Dear Mayor Reed,

Foothills Express, the transportation division of Kentucky River Foothills Development Council, Inc. (KRFDC), has proudly served as the public transit provider for the City of Winchester since 2012.

Since its inception, Winchester-Clark County Transit has consistently strived to maximize the City's investment by enhancing access and mobility for community members, especially through its single, yet vital, remaining route. In a community where over 20% of residents live below the poverty line, Winchester Transit plays a critical role in connecting individuals to essential services such as medical care, employment, education, shopping, and recreational opportunities. Between FY 2020 and FY 2024, Winchester Transit provided a total of 25,160 passenger trips. Projections for FY 2025 estimate an increase of more than 4,000 additional rides, demonstrating the ongoing and growing need for this service.

For FY 2026, KRFDC respectfully requests the City of Winchester's annual financial contribution of \$40,000 (\$3,333.33 per month). This total reflects rising operational costs, including fuel, maintenance, and personnel wages, and will enable continued service on the Winchester route. This service offers residents reliable and affordable access to critical destinations, empowering individuals to fully participate in civic and community life.

KRFDC deeply values its longstanding partnership with the City of Winchester and remains committed to responsibly utilizing any additional investment to further improve public transit service for all residents—regardless of income or background.

Sincerely,

Tyler G. Burris

Tyler G. Burris
Transportation Director
Kentucky River Foothills Development Council, Inc.
CC: City Manager, Bruce Manley

6021 Atwood Drive • Richmond, KY 40475
(859) 624-2046 • TF: (877) 784-4391 • TTY: 711
FAX: (859) 624-2049 • www.foothillscap.org





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

April 9, 2025

Dear Members of the City Finance Department and City Commission,

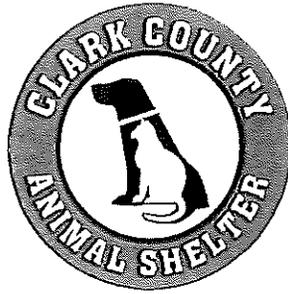
I am respectfully requesting \$40,000 from the City of Winchester in the 2025-2026 fiscal year be allocated for the Clark County Animal Shelter. \$20,000 of this would be used to assist the county with providing animal control services while \$20,000 would be allocated to continue the low cost spay and neuter program for cats within the city limits.

I look forward to discussing this request further along with all we have accomplished over the past year with your past support.

Sincerely,

A handwritten signature in black ink that reads "Adreanna Wills". The signature is written in a cursive, flowing style.

Adreanna Wills
(859)749-6639
awills@clarkcoky.com



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

April 9, 2025

Dear Mr. Manley,

I have included in this packet the information that was requested for outside agencies utilizing city funds for the 2025 fiscal year. I apologize that this information was not made available sooner. I somehow missed the award letter and was not aware of this request until just a few days ago when I received the letter from Ms. Mayabb regarding 2026 requests.

I hope these documents will provide the appropriate information. If you have any questions regarding the documents or require anything further please call or email me.

Sincerely,

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

Adreanna Wills

(859)749-6639

awills@clarkcoky.com



5000 Ironworks Road
Winchester, KY 40391

Adreanna Wills
Animal Shelter Director

Phone: (859) 737-0053
Email: info@clarkshelter.org

**CLARK COUNTY ANIMAL SHELTER
COMMITTEE MEETING**

Thursday, August 8, 2024 8:00AM
Clark County Courthouse Conference Room
34 South Main Street
Winchester, KY

1. CALL MEETING TO ORDER
2. PRAYER
3. ATTENDANCE
4. APPROVAL OF MINUTES- April 4, 2024
5. REVIEW MONTHLY REPORTS
6. EVENTS
 - a. Biggby Coffee (August 27)
 - b. Kentucky Animal Care & Control Conference
7. STAFFING
 - a. Attendants
 - b. Animal Control Officers
8. NEW/UNFINISHED BUSINESS
9. ADJOURN

The next regular meeting will be held October 3, 2024 at 8:00AM

Clark County Animal Shelter Committee Meeting

August 8, 2024

Meeting called to order at 08:04 hours at the Clark County Courthouse

Members Present: Mark Miller, Adreanna Wills, Audi Castle and John Ballard

Members absent: Steve Craycraft

Guests: None

Meeting opened with prayer by Mark Miller.

Motion made by Mark to approve the minutes from last meeting. Audi seconded. Motion passed unanimously.

Adreanna presented and explained the monthly and year end reports and graphs.

Also: 19 rabbits, 7 Guiana Pigs, 6 Ducks, 7 Geese, 28 Chickens, 2 Bearded Dragons, and 1 Blue Tongue Skink were taken in by the shelter.

Bissell Empty the shelter dates: Oct 1-15th, Dec 1-17th

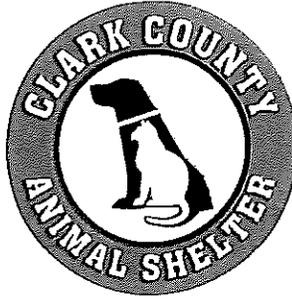
Staffing: Short 1 ASO. 1 attendant gave notice of resignation.

Currently have: 1 full time attendant, 3 part time attendants, and 1 ASO

Air conditioning has been replaced and is working well.

Motion to adjourn: Audi, 2nd Mark. Passed 08:48 hours

Minutes compiled by John Ballard (859) 327-5921



5000 Ironworks Road
Winchester, KY 40391

Adreanna Wills
Animal Shelter Director

Phone: (859) 737-0053
Email: info@clarkshelter.org

**CLARK COUNTY ANIMAL SHELTER
COMMITTEE MEETING**

Thursday, October 3, 2024 8:00AM
Clark County Courthouse Conference Room
34 South Main Street
Winchester, KY

1. CALL MEETING TO ORDER
2. PRAYER
3. ATTENDANCE
4. APPROVAL OF MINUTES- August 8, 2024
5. REVIEW MONTHLY REPORTS.
6. EVENTS
 - a. Biggby Coffee
 - b. Trapp Fall Festival- October 5
 - c. Pup-Palooza- October 12
 - d. Howl-O-Ween- October 26
7. STAFFING
8. COMMITTEE APPOINTMENTS
 - a. John Ballard- December 31, 2024
 - b. Audi Castle- December 31, 2024
 - c. Dr. Mark Miller- December 31, 2026
 - d. Steve Craycraft- December 31, 2026
9. BUDGET CONCERNS
10. NEW/UNFINISHED BUSINESS
11. ADJOURN

The next regular meeting will be held December 5, 2024 at 8:00AM

Clark County Animal Shelter Committee Meeting

October 3, 2024

Meeting called to order at 08:04 hours at the Clark County Courthouse

Members Present: Mark Miller, Adreanna Wills, Audi Castle, Steve Craycraft and John Ballard

Members absent: none

Guests: Judge Yates

Meeting opened with prayer by Mark Miller.

Motion made by Steve to approve the minutes from last meeting. Audi seconded. Motion passed unanimously.

Adreanna presented and explained the monthly reports and graphs.

Events: -Bissell Empty the shelter dates: Dec 1-17th, Biggby Coffee Pet of the Week on Tuesdays, Shelter will be at Trapp fall Festival on 10/5, Pup-Palooza 10/12, 10/26 Howl-O-Ween at the dog park 9-noon.

Committee Appointment Expiration dates: Audi Castle and John Ballard both expire 12/31/2024.

Magistrates Miller and Craycraft both expire 12/31/2026.

Staffing: Short 1 ASO. 1 attendant gave notice of resignation.

Currently have: 1 full time attendant (who is pregnant and will go on maternity leave soon), 3 part time attendants, and 1 ASO

A general discussion occurred about the staffing shortages and whether Adreanna could fill positions due to budget constraints. Due to the importance of lack of staffing, John went upstairs and asked Judge Yates to join the meeting to discuss vacancies. Judge Yates joined us at 08:45. Adreanna gave Judge Yates a rundown of the total staffing situation with which the shelter was operating. After general discussion of the matter and costs breakdown, the Judge advised Adreanna that he had no problem with her filling a needed position. He advised her to bring him a name and he would place it on the agenda for the magistrates.

Mark left at 08:51.

Judge Yates left at 09:08.

Audi advised that GRC is starting Clark County Cards for Paws.

Motion to adjourn: Audi, 2nd Steve. Passed 09:21 hours

Minutes compiled by John Ballard (859) 327-5921



5000 Ironworks Road
Winchester, KY 40391

Adreanna Wills
Animal Shelter Director

Phone: (859) 737-0053
Email: info@clarkshelter.org

**CLARK COUNTY ANIMAL SHELTER
COMMITTEE MEETING**

Thursday, December 5, 2024 8:00AM
Clark County Courthouse Conference Room
34 South Main Street
Winchester, KY

1. CALL MEETING TO ORDER
2. PRAYER
3. ATTENDANCE
4. APPROVAL OF MINUTES- October 3, 2024
5. REVIEW MONTHLY REPORTS
6. COLD WEATHER UPDATE
 - a. STRAW, TARPS, CRATES
7. EVENTS
 - a. Biggby Coffee
 - b. Empty the Shelters- December 2-15
 - c. Elks Breakfast- December 7
 - d. DES Meeting- December 9
 - e. Santa Photos- December 1
8. STAFFING (1 Director, 1 ASO, 1 FT, 2 PT)
9. COMMITTEE APPOINTMENTS
 - a. John Ballard- December 31, 2024
 - b. Audi Castle- December 31, 2024
 - c. Dr. Mark Miller- December 31, 2026
 - d. Steve Craycraft- December 31, 2026
10. NEW/UNFINISHED BUSINESS
11. ADJOURN

The next regular meeting will be held February 6, 2025 at 8:00AM

Clark County Animal Shelter Committee Meeting

December 5, 2024

Meeting called to order at 08:02 hours at the Clark County Courthouse

Members Present: Adreanna Wills, Audi Castle, Steve Craycraft and John Ballard

Members absent: Mark Miller

Guests: none

Meeting opened with prayer by Adreanna.

Motion made by Audi to approve the minutes from last meeting. Steve seconded. Motion passed unanimously.

Adreanna presented and explained the monthly reports and graphs.

Adreanna gave an update on cold weather preparedness for shelter operations such as obtaining straw, crates, tarps, etc. She has made social media posts regarding the effect of the cold on the animals, along with services that the shelter can help with.

Events: -Bissell Empty the shelter dates: Dec 2-15th, Biggby Coffee Pet of the Week on Tuesdays. Elks breakfast on December 7th, DES meeting presentation on December 9th, Santa photos on December 14th.

Staffing: 1 Director, 1 ASO, 1 FT KA, 1 PT KA

Motion to adjourn: Steve, 2nd Audi. Passed 08:41 hours

Minutes compiled by John Ballard (859) 327-5921



5000 Ironworks Road
Winchester, KY 40391

Adreanna Wills
Animal Shelter Director

Phone: (859) 737-0053
Email: info@clarkshelter.org

**CLARK COUNTY ANIMAL SHELTER
SPECIAL CALLED
COMMITTEE MEETING**

Tuesday, February 11, 2025 8:00AM
Clark County Courthouse Conference Room
34 South Main Street
Winchester, KY

1. CALL MEETING TO ORDER
2. PRAYER
3. ATTENDANCE
4. APPROVAL OF MINUTES- December 5, 2024
5. REVIEW MONTHLY REPORTS/CALENDAR YEAR END REPORT
6. COLD WEATHER UPDATE
 - a. Power outages
 - b. Frozen pipes
 - c. Propane leak
 - d. Furnace repairs & recommendation to replace
7. CONDITION OF TRUCKS
 - a. 2016 F250 with Animal Control Box
 - b. 2019 F250 with camper top
8. EVENTS
9. STAFFING (1 Director, 1 ASO, 1 FT, 3 PT) 1 ASO Needed
 - a. Open interviews, failed drugs screens
10. DISCUSS & APPROVE UPDATED ORDINANCES
11. DISCUSS & APPROVE NEW DAYS/TIMES FOR REGULAR COMMITTEE MEETINGS
12. ADJOURN

The next regular meeting TBD

Clark County Animal Shelter Committee Special Called Meeting

February 11, 2025

Meeting called to order at 08:05 hours at the Clark County Courthouse

Members Present: Adreanna Wills, Steve Craycraft, Mark Miller and John Ballard

Members absent: Audi Castle

Guests: none

Meeting opened with prayer by Mark.

Motion made by Steve to approve the minutes from last meeting. Mark seconded. Motion passed unanimously.

Adreanna presented and explained the monthly reports and graphs.

Adreanna gave update on cold weather and condition of trucks.

Adreanna to contact Clark Energy reference power surges that are causing the HVAC unit to reset.

We reviewed the proposed changes to the Animal Ordinances. John made motion to approve and send to fiscal court. Mark seconded. Motion passed unanimously.

Mark made motion to move meeting day to the first Tuesday of even numbered months at 8AM. John 2nd. Motion approved unanimously.

Events: Wade's (dog) Birthday at The Hall on February 3rd and Biggby Coffee pet of the week each Tuesday.

Staffing: 1 Director, 1 ASO, 1 FT KA, 3 PT KA

Motion to adjourn: Mark, 2nd John. Passed 09:42 hours

Minutes compiled by John Ballard (859) 327-5921



5000 Ironworks Road
Winchester, KY 40391

Adreanna Wills
Animal Shelter Director

Phone: (859) 737-0053
Email: info@clarkshelter.org

**CLARK COUNTY ANIMAL SHELTER
SPECIAL CALLED
COMMITTEE MEETING**

Tuesday, April 1, 2025 8:00AM
Clark County Courthouse Conference Room
34 South Main Street
Winchester, KY

1. CALL MEETING TO ORDER
2. PRAYER
3. ATTENDANCE
4. APPROVAL OF MINUTES- February 11, 2025
5. REVIEW MONTHLY REPORTS
6. CONDITION OF TRUCKS
 - a. 2016 F250 with Animal Control Box-shake in front end, unsuccessful diagnosis so far, needs tires, close to needing brakes, wiring issue with rear lights and backup alarm
 - b. 2019 F250 with camper top- needs oil change, tire pressure sensors and fuel tank sensor
7. EVENTS
 - a. April 10- GRC Adoption Awareness/Pet Ownership Education
 - b. May 16- Catalent Company Picnic
 - c. May 17- Run For Paws 5k
 - d. June 1- Jimmy & Janet Gentry Memorial Car Show
 - e. Supply Drive at Aaron's in Winchester
 - f. GRC Carpentry Class building doghouses
8. FISCAL YEAR 2026 BUDGET REQUEST
9. NEW OR UNFINISHED BUSINESS
10. ADJOURN

The next regular meeting will be June 3, 2025 at 8:00AM in the
Conference Room at Clark County Courthouse

Account #	County Budget Line Item	2025 Budget
	ANIMAL SHELTER SALARIES	\$195,425.00
01-5205-3300	ANIMAL SHELTER SALARIES	\$195,425.00
01-5205-3840	ANIMAL SHELTER UNIFORMS	\$1,500.00
01-5205-3850	SPAY/NEUTER GRANT	\$10,000.00
01-5205-385A	VETERINARY SERVICES	\$65,000.00
01-5205-4110	ANIMAL SHELTER VOUCHERS	\$1,000.00
01-5205-4290	CUSTODIAL SUPPLIES	\$6,500.00
01-5205-4410	ANIMAL SHELTER GASOLINE	\$7,000.00
01-5205-4450	ANIMAL SHELTER DONATED MONEY	\$35,000.00
01-5205-5480	OFFICE SUPPLIES	\$2,000.00
01-5205-5760	ANIMAL SHELTER EQUIP. GRANT	\$10,000.00
01-5205-5780	MEMBERSHIPS & TRAINING	\$1,500.00
01-5205-583A	A. S. UTILITIES	\$16,000.00
01-5205-5860	PROPANE	\$1,500.00
01-5205-5880	BUILDING MAINTENANCE & REPAIRS	\$4,000.00
	MAINTAIN & REPAIR EQUIP.	\$2,000.00
	Total	\$358,425.00

Salaries \$195,425.00
Operations \$91,000.00
Utilities \$16,000.00
Pass Thru/Grants \$56,000.00
Total \$358,425.00

Animal Shelter Activity Report JULY 2024 - JUNE 2025

	July	August	September	October	November	December	Semi-Annual Total
Dog Adoptions	2	3	3	1	2	2	13
Cat Adoptions	2	2	2	2	0	0	8
Barn Cat Adoptions	0	9	0	0	1	0	10
Transferred Dogs	61	47	60	44	19	45	276
Transferred Cats	74	75	69	60	26	35	339
Claimed Dogs	12	17	11	9	13	10	72
Claimed Cats	0	0	0	0	0	0	0
Quarantine	0	1	3	4	2	1	11
Stray Dog Intake	48	39	23	29	23	30	192
Owned Dog Intake	18	24	42	23	14	36	157
Stray Cat Intake	31	44	26	19	26	13	159
Owned Cat Intake	19	35	39	23	13	16	145
Service Calls	127	119	113	131	148	144	782
Dog Euthanasias	3	7	3	7	2	1	23
Cat Euthanasias	0	3	1	2	0	0	6
Feral Cat Euthanasias	1	0	0	0	2	1	4
TNR Cats	64	75	116	87	105	55	502
Dog S/N	12	9	7	26	10	27	91
Community Vaccinations	144	46	91	84	104	51	520
Unassisted Death (Dogs)	0	0	0	1	0	0	1
Unassisted Death (Cats)	0	1	0	1	0	1	3
In House Dogs	33	34	33	23	24	32	
In House Cats	14	30	34	11	21	13	
Court Case Holds	2	1	1	1	1	1	
Hands on Animals	336	272	344	291	295	228	1766
Donations	\$3,148.84	\$4,217.73	\$6,111.12	\$995.73	\$3,668.00	\$2,389.37	\$20,530.79
Services	\$6,400.00	\$3,183.00	\$1,516.00	\$4,346.00	\$1,746.00	\$4,897.00	\$22,088.00
Total Money Received	\$9,548.84	\$7,400.73	\$7,627.12	\$5,341.73	\$5,414.00	\$7,286.37	\$42,618.79

	January	February	March	April	May	June	Annual Total
Dog Adoptions	0	2	2	2			19
Cat Adoptions	0	0	1	2			11
Barn Cat Adoptions	0	0	0	10			20
Transferred Dogs	34	63	46	66			485
Transferred Cats	15	27	29	22			432
Claimed Dogs	13	13	14	10			122
Claimed Cats	0	0	0	0			0
Quarantine	2	6	4	5			28
Stray Dog Intake	19	30	26	44			311
Owned Dog Intake	33	48	44	33			315
Stray Cat Intake	3	7	4	16			189
Owned Cat Intake	6	24	22	39			236
Service Calls	129	113	99	108			1231
Dog Euthanasias	3	6	5	1			38
Cat Euthanasias	1	1	1	0			9
Feral Cat Euthanasias	0	0	0	0			4
TNR Cats	40	69	87	80			778
Dog S/N	14	21	33	38			197
Community Vaccinations	28	90	61	79			778
Unassisted Death (Dogs)	0	0	0	0			1
Unassisted Death (Cats)	0	1	1	0			5
In House Dogs	34	28	31	29			
In House Cats	6	8	2	23			
Court Case Holds	1	1	1	1			
Hands on Animals	143	289	277	329			
Donations	\$4,309.00	\$1,356.00	\$1,407.00	\$670.00			\$28,272.79
Services	\$414.00	\$2,163.25	\$1,757.00	\$7,132.00			\$33,554.25
Total Money Received	\$4,723.00	\$3,519.25	\$3,164.00	\$7,802.00	\$0.00	\$0.00	\$61,827.04

City of Winchester Feline Spay & Neuter Program

FY	Allocation	# of Cats Altered	Average Cost	Notes
2020	\$15,000.00	393	\$38.17	Males \$49 Females \$59
2021	\$5,000.00	127	\$39.37	Males \$49 Females \$59
2022	\$10,000.00	268	\$37.31	Males \$55 Females \$65
2023	\$13,000.00	323	\$40.17	Males \$55 Females \$65
2024	\$13,000.00	324	\$40.06	Males \$55 Females \$65
2025	\$16,500.00 \$13,830.00 as of 5/15/2025	350 as of 5/15/2025	\$39.51	Males \$55 Females \$65

*Average cost reflects cost to city after copay by owner/caregiver (\$15 for 2020-2021, \$20 for 2022-2025)

*2025 numbers reflect actual values as of 5/15/2025

2024 -2025 Fiscal Year

City-County Intake

		City	County
July	Dog	51	21
	Cat	29	21
August	Dog	51	12
	Cat	57	23
September	Dog	60	5
	Cat	44	21
October	Dog	51	1
	Cat	30	12
November	Dog	27	10
	Cat	22	17
December	Dog	50	16
	Cat	21	8
January	Dog	41	11
	Cat	9	0
February	Dog	62	16
	Cat	34	21
March	Dog	59	11
	Cat	15	11
April	Dog	46	31
	Cat	39	16
May	Dog		
	Cat		
June	Dog		
	Cat		
Total		798	284
		74%	26%



The Clark County Animal Shelter is an open admission animal control and sheltering facility. We accept all stray and unwanted animals in Clark County. We also investigate reports of animal abuse and neglect within the community. We are striving to lower the number of unwanted and abandoned animals by providing community education and low cost spay and neuter services.

About Our Facility

- 5000 Ironworks Road (Clark County Farm/Fairgrounds)
- Shelter Director, 1 Animal Control Officer, 6 Kennel Attendants (2FT, 3PT), 365 days/year. Animals have to be cared for on weekends and holidays.
- 25 large dog runs, 20 small dog kennels, 30 cat kennels, 5 quarantine kennels, 2 livestock paddocks, 3 large play yards, 1 indoor adoption room, 1 surgery suite
- Open Admission Shelter/Animal Control Intake
 - ◊ We are what is commonly called a "kill shelter."

Adoptions and Animal Sheltering

- Animal Care/Cleaning/Feeding
- Medical Care as Needed
- Training (we are not professional trainers)
- Socialization/Mental Stimulation
- Volunteer Program
- Adoption Events
- Home to Home



Lost & Found Pets

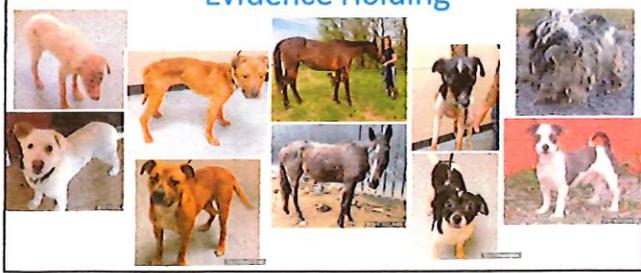


State and local laws require stray dogs be held by animal control for 5 days before they can be rehomed.

There is no hold period for cats



Animal Control, Cruelty Investigations, Evidence Holding



Pet Food and Supply Pantry



- Not a monthly service
- Meant to supplement for a short time while an owner may be struggling (sudden job loss, unexpected car repair, etc.)
- Funded solely by donations.
- Items include food, litter, treats, toys & more.
- Distributed from our facility & mini pantries in town:
 - ✓ Abettor Brewing
 - ✓ 2-3 new locations being considered

Free & Low Cost Preventative Care

- Spay & Neuter Services for Both Dogs & Cats
 - ✓ This is the only way to control the pet population because:
 1. People will almost always fail at keeping animals isolated.
 2. The general public is uninformed or has misunderstandings about when and how animals breed/reproduce.
- Vaccinations!!!
 - ✓ Rabies vaccinations are required by law for all dogs, cats and ferrets.
 - ✓ Other vaccinations are of concern for species specific infections (parvovirus, calicivirus, etc.)
 - ✓ CCAS offers free vaccinations for puppies and kittens and reduced cost vaccinations for adult animals during regularly schedule clinics.
- Microchips
 - ✓ Permanent Identification to help get your pet home if they become lost.
- We are not a full service veterinary clinic!

Is there really a significant need for animal services in Clark County?

- o 557 Cats In-Care, 816 Dogs In-Care, 61 Other Animals In-Care (Overall 97% placement rate) 1,434 Total
- o 1,055 Free/Low Cost Spay & Neuter Surgeries
- o 2,046 Free/Low Cost Vaccination Services
- o Assisted with Euthanasia for 44 Owned Pets (Owner financially unable)
- o 101 Medical/Emergency Holds
- o Distributed >8,500 Pounds of Pet Food
- o 1,453 Service Calls for Animal Control
 - 901 required at least 1 follow-up
 - 190 after hours calls

Want to know more?

www.clarkshelter.org

We always need donations!

Bleach, Laundry Detergent, Towels & Blankets, Pet Food, Leashes, Dish Detergent, Other Cleaning Supplies & Pet Items



Clark County Animal Shelter In Review

★ 2024 ★

Total Number of
Animals Assisted

3,413



COMMUNITY PROGRAMS



SPAY & NEUTER

1,055



VACCINATIONS

2,046



FOOD- GIVEN OUT

8,500+ LBS



Dogs Stayed At The Shelter

816

430 owner surrendered, 386 stray



Cats Stayed At The Shelter

557

272 owner surrender, 285 stray



Other Animals

61

Not Cats Or Dogs
Stayed At The
Shelter

Animal Control Responded
to

1,453

New Service Calls

901

Required Follow Ups

In Care Animals

1,373

ANIMALS THAT HAVE
STAYED AT THE SHELTER



More than

6,500

Volunteer Hours Logged



April 11, 2025

Mrs. JoEllen Reed, Mayor
City of Winchester, Finance Department
P.O. Box 4135
Winchester, KY 40392

Re: FY 26 Budget Request

Dear Mayor Reed:

Kentucky River Foothills Clark County Senior Center is requesting funding for FY 2026. Center programs include congregate meals, trips, exercise, activities, senior services and home-delivered meals. These programs are responsible for providing services to the community's frail, elderly population and provides the exercise and social interaction they need to remain vibrant, and the nutritional assistance needed to remain healthy and be able to remain in their homes.

Foothills respectfully requests a slight increase in funding for a total of \$36,000. This financial support is essential to maintain the current level of services that the senior center can provide.

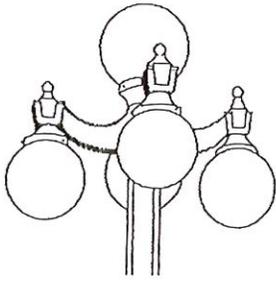
We appreciate your consideration of this request. Please contact me if additional information is needed.

Respectfully,

Shelly Howard
Director of Community Services.

**Clark County Aging Services
Proposed 2026 Budget**

Line-Item Description	Fiscal Year 2026 Total
Personnel	
Salary	99,375.00
Fringe	28,446.00
Indirect	19,179.00
Other	-
Subtotal	147,000.00
Operating	
Program Costs	45,356.00
Subtotal	45,356.00
Revenue	
Federal	62,647.00
State	48,450.00
In-Kind Match	-
City Of Winchester	36,000.00
Clark County	36,000.00
Cash Match	9,259.00
Program Income	
Subtotal	192,356.00
Other Funding Sources	
Subtotal	
	192,356.00
Total Project Budget (Sum of columns)	



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

WINCHESTER/CLARK COUNTY BOARD OF ADJUSTMENTS ANNUAL BUDGET FY 7-1-2025 to 6-30-2026

ESTIMATED EXPENDITURES

Board Member Pay	2,500
Attorney Retainer	3,000
Misc. Expenses	150
Travel/training	700
Newspaper legal ads	1,100
TOTAL	7,450

ESTIMATED REVENUES

City Appropriations	3,000
County Appropriations	3,000
Hearing Fees*	2,700
Revenue on Hand	2,276
TOTAL	10,976

CONTINGENCY **3,526**

NOTE: Board Member Pay reflects \$50.00 per member per meeting (for 5 members) compensation and assumes BZA will meet 10 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 \$150 each

(Condition Use Permit/Variance Applications)

\$2,700



April 7, 2025

Ms. Alicia Mayabb, Finance Director
CC Mr. Bruce Manley, City Manager
City of Winchester
32 Wall Street
Winchester, KY 40391

Ms. Mayabb:

Please accept this letter as our request for funding for the Winchester-Clark County Industrial Development Authority, Chamber of Commerce, and the Tourism Commission shared offices for Fiscal Year 2025-2026.

Per the Funding Agreement, please let this letter serve as a formal request on the Industrial Authority's behalf that the city budget **\$208,365.08** in FY 2025-2026 in a line-item fashion and appropriate it to the Winchester-Clark County Industrial Development Authority. Disbursements are typically quarterly and would equate to **\$52,091.27**.

Additional information requested is as follows: Our board of directors meets on the third Wednesday of each month at 61 South Main Street. Minutes from our meetings and annual audit are available and shared with the City Manager and Mayor as ex-officio members.

We appreciate your consideration, support, and investment in our organizations, which is ultimately an investment in our community. Attached to this letter is a spreadsheet detailing our entire shared budget for the three entities. Please do not hesitate to contact me with any questions or additional needs.

Respectfully,

Brad Sowden
Executive Director
Winchester-Clark County Industrial Development Authority

Fiscal Year 2025-2026 Operating Budget - Shared Offices of WCCIDA, Chamber & Tourism

Revenue	Chamber	Tourism	IDA	Executive Assistant	City	County	Total Revenue
*City Contributions (60%)	\$ -	\$ -	\$ -	\$ -	\$ 208,365.08		208,365.08
*County Contributions (40%)	\$ -	\$ -	\$ -	\$ -		\$ 138,910.05	138,910.05
Chamber of Commerce	\$ 93,178.33	\$ -	\$ -	\$ -			93,178.33
Industrial Authority	\$ -	\$ -	\$ -	\$ -			79,058.33
Tourism Commission	\$ -	\$ 87,158.33	\$ 79,058.33	\$ -			79,058.33
Executive Assistant	\$ -	\$ -	\$ -	\$ -			87,158.33
Total Revenue	\$ 93,178.33	\$ 87,158.33	\$ 79,058.33	\$ -	\$ 208,365.08	\$ 138,910.05	\$ 606,670.13

Administrative Expenses

Payroll	Chamber	Tourism	IDA	Executive Assistant	Payroll Expense
Executive Director	\$ 67,000.00	\$ 65,000.00	\$ 133,750.00	\$ -	\$ 265,750.00
Assistant Director	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Grant Writer	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
Executive Assistant	\$ 3,100.00	\$ 3,100.00	\$ -	\$ 35,000.00	\$ 41,200.00
Total Payroll	\$ 70,100.00	\$ 68,100.00	\$ 193,750.00	\$ 35,000.00	\$ 366,950.00

Payroll Exp/Ben

	Chamber	Tourism	IDA	Executive Assistant	Payroll Benefits Expense
*Unemployment (.0042%)	\$ 281.40	\$ 273.00	\$ 813.75	\$ 147.00	\$ 1,515.15
*FICA (7.65%)	\$ 4,154.00	\$ 4,030.00	\$ 12,012.50	\$ 2,170.00	\$ 22,366.50
*Social Security (6.2%)	\$ 971.50	\$ 942.50	\$ 2,809.38	\$ 507.50	\$ 5,230.88
*Medicare (1.45%)	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 91,200.00
*Health & Dental Insurance	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 9,000.00
*Health Reimbursement Account	\$ 206.67	\$ 206.67	\$ 413.34	\$ 206.67	\$ 1,033.35
*Life Insurance	\$ -	\$ 12,103.00	\$ 36,076.25	\$ -	\$ 48,179.25
*Retirement (KPPA 19.71%)	\$ 4,020.00	\$ -	\$ -	\$ -	\$ 4,020.00
Chamber Retirement 6%	\$ -	\$ -	\$ -	\$ -	\$ -
Executive Assistant Retirement 6%	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Exp/Benefits	\$ 34,683.57	\$ 47,605.17	\$ 77,175.22	\$ 28,081.17	\$ 182,545.13

Office Expenses

	Chamber	Tourism	IDA	Executive Assistant	Shared Expenses
Rent	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -	\$ 23,400.00
Cleaning & Windows	\$ 1,816.67	\$ 1,816.67	\$ 1,816.67	\$ -	\$ 5,450.00
Marketing/Promotions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00
Accounting	\$ 666.67	\$ 666.67	\$ 666.67	\$ -	\$ 2,000.00
Office Supplies (Highbridge, Amazon, Sun, Fire Ext.)	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 4,000.00
Postage	\$ 66.67	\$ 66.67	\$ 66.67	\$ -	\$ 200.00
Payroll Solutions	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	\$ 1,125.00
Equipment	\$ 1,066.67	\$ 1,066.67	\$ 1,066.67	\$ -	\$ 3,200.00
Telephone	\$ 1,133.33	\$ 1,133.33	\$ 1,133.33	\$ -	\$ 3,400.00
AV/Tech (Spectrum, Microsoft, Security, DIBTech)	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 6,900.00
Utilities (Electric & Gas)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 4,500.00
Total Office Expenses	\$ 19,058.33	\$ 19,058.33	\$ 19,058.33	\$ -	\$ 57,175.00

Total Expenses

	\$ 123,841.90	\$ 129,763.50	\$ 289,983.55	\$ 63,081.17	\$ 606,670.13
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CHAMBER		City	County	Chamber
Hire Date 9/1/11				
Executive Director	\$ 67,000.00			\$ 67,000.00
Unemployment (.0042%)	\$ 281.40	\$ 168.84	\$ 112.56	
FICA (7.6%)				
Social Security (6.2%)	\$ 4,154.00	\$ 2,492.40	\$ 1,661.60	
Medicare (1.45%)	\$ 971.50	\$ 582.90	\$ 388.60	
Health Insurance	\$ 22,800.00	\$ 13,680.00	\$ 9,120.00	
Health Reimbursement Account	\$ 2,250.00	\$ 1,350.00	\$ 900.00	
Life Insurance	\$ 206.67	\$ 124.00	\$ 82.67	
President Retirement 6%	\$ 4,020.00			\$ 4,020.00
Assistant Retirement 6%	\$ -			\$ -
Assistant Salary	\$ 3,100.00			\$ 3,100.00
subtotal; salary & benefits	\$ 101,683.57			
subtotal; benefits	\$ 30,663.57	\$ 18,398.14	\$ 12,265.43	
Office Supplies	\$ 19,058.33			\$ 19,058.33
City (60%)	\$ 18,398.14			\$ 93,178.33
County (40%)	\$ 12,265.43			
Chamber	\$ 93,178.33			
Total Operational Expense	\$ 123,841.90			
City Quarterly	\$ 4,599.54			
County Quarterly	\$ 3,066.36			
Chamber Quarterly	\$ 23,294.58			

Assistants Retirement
Assistants Additional Salary

INDUSTRIAL AUTHORITY			City	County	IDA
Hire Date 8/1/22					
Executive Director	\$ 133,750.00		\$ 80,250.00	\$ 53,500.00	
Unemployment (.0042%)	\$ 561.75		\$ 337.05	\$ 224.70	
FICA (7.6%)					
Social Security (6.2%)	\$ 8,292.50		\$ 4,975.50	\$ 3,317.00	
Medicare (1.45%)	\$ 1,939.38		\$ 1,163.63	\$ 775.75	
Health Insurance	\$ -				
Health Reimbursement Account	\$ -				
Life Insurance	\$ 206.67				
Retirement (KPPA 18.62%)	\$ 24,904.25		\$ 14,942.55	\$ 9,961.70	
subtotal; salary & benefits	\$ 169,654.55		\$ 101,792.73	\$ 67,861.82	
subtotal; benefits	\$ 35,904.55		\$ 21,542.73	\$ 14,361.82	
Hire Date 2/1/10					
Assistant Director	\$ 60,000.00				\$ 60,000.00
Unemployment (.0042%)	\$ 252.00		\$ 151.20	\$ 100.80	
FICA (7.6%)					
Social Security (6.2%)	\$ 3,720.00		\$ 2,232.00	\$ 1,488.00	
Medicare (1.45%)	\$ 870.00		\$ 522.00	\$ 348.00	
Health Insurance	\$ 22,800.00		\$ 13,680.00	\$ 9,120.00	
Health Reimbursement Account	\$ 2,250.00		\$ 1,350.00	\$ 900.00	
Life Insurance	\$ 206.67		\$ 124.00	\$ 82.67	
Retirement (KPPA 18.62%)	\$ 11,172.00		\$ 6,703.20	\$ 4,468.80	
subtotal; salary & benefits	\$ 101,270.67				
subtotal; benefits	\$ 41,270.67		\$ 24,762.40	\$ 16,508.27	
Office Supplies	\$ 19,058.33				\$ 19,058.33
City (60%)	\$ 126,555.13				
County (40%)	\$ 84,370.09				
IDA	\$ 79,058.33				
Total Operational Expense	\$ 289,983.55				
Quarterly City	\$ 31,638.78				
Quarterly County	\$ 21,092.52				
Quarterly IDA	\$ 19,764.58				

Executive Assistant		City	County	Chamber	Tourism	EA Actual
Hire Date 7/8/2024						
Assistant	\$ 35,000.00	\$ 21,000.00	\$ 14,000.00	\$ 3,100.00	\$ 3,100.00	\$ 41,200.00
Unemployment (.0042%)	\$ 147.00	\$ 88.20	\$ 58.80			
FICA (7.6%)						
Social Security (6.2%)	\$ 2,170.00	\$ 1,302.00	\$ 868.00			
Medicare (1.45%)	\$ 507.50	\$ 304.50	\$ 203.00			
Health Insurance	\$ 22,800.00	\$ 13,680.00	\$ 9,120.00			
Health Reimbursement Account	\$ 2,250.00	\$ 1,350.00	\$ 900.00			
Life Insurance	\$ 206.67	\$ 124.00	\$ 82.67			
Retirement 6% funded by C&T	\$ -			\$ -	\$ -	
Chamber salary adder	\$ 3,100.00					
Tourism salary adder	\$ 3,100.00					
subtotal; salary & benefits	\$ 69,281.17					
City & County salary & benefits	\$ 63,081.17	\$ 37,848.70	\$ 25,232.47			
City and County subtotal; benefits	\$ 28,081.17					
Chamber & Tourism benefits	\$ 6,200.00					
City (60%)	\$ 37,848.70					
County (40%)	\$ 25,232.47					
Total Operational Expense	\$ 63,081.17					
City Quarterly	\$ 9,462.18					
County Quarterly	\$ 6,308.12					
Chamber to EA	\$ 3,100.00					
Tourism to EA	\$ 3,100.00			\$ 3,100.00	\$ 3,100.00	

TOTAL BUDGET		Offices	Benefits	Exec Ast	City @60%	County @ 40%	Quarterly Amounts
	IDA Director	\$ 169,654.55	\$ 35,904.55	\$ -	\$ 101,792.73	\$ 67,861.82	
	IDA Assistant Director	\$ 101,270.67	\$ 41,270.67	\$ -	\$ 24,762.40	\$ 16,508.27	
	Tourism Director	\$ 107,605.17	\$ 42,605.17	\$3,100.00	\$ 25,563.10	\$ 17,042.07	
	Chamber Director	\$ 101,683.57	\$ 30,663.57	\$3,100.00	\$ 18,398.14	\$ 12,265.43	
	Office Assistant	\$ 69,281.17	\$ 28,081.17	\$ -	\$ 37,848.70	\$ 25,232.47	\$ 35,000.00
	Office Expenses	\$ 57,175.00	\$ -	\$ -	\$ -	\$ -	\$ 28,081.17
	subtotal	\$ 606,670.13	\$ 178,525.13	\$ 6,200.00	\$ 208,365.08	\$ 138,910.05	\$ 63,081.17
TOTAL CONTRIBUTIONS		Salaries	Benefits		Office Supplies	Totals	
	Gov't Salaries	\$ 168,750.00	\$ 178,525.13		\$ -	\$ 347,275.13	
	*City Contributions (60%)	\$ 101,250.00	\$ 107,115.08		\$ -	\$ 208,365.08	\$ 52,091.27
	*County Contributions (40%)	\$ 67,500.00	\$ 71,410.05		\$ -	\$ 138,910.05	\$ 34,727.51
	Office Contributions	Salary	Benefits	Exec Ast	Office Supplies	Total	
	Chamber of Commerce	\$ 67,000.00	\$ 4,020.00	\$ 3,100.00	\$ 19,058.33	\$ 93,178.33	\$ 23,294.58
	Industrial Authority	\$ 193,750.00	\$ -	\$ -	\$ 19,058.33	\$ 79,058.33	\$ 19,764.58
	Tourism Commission	\$ 65,000.00	\$ -	\$ 3,100.00	\$ 19,058.33	\$ 87,158.33	\$ 21,789.58
	Totals					\$ 606,670.13	

LES YATES
COUNTY JUDGE/EXECUTIVE

JAMES TIPTON
DEPUTY JUDGE/EXECUTIVE

FRAN HOWARD
FINANCE OFFICER

RHONDA BLYTHE
ADMINISTRATIVE ASSISTANT



Judge/Executive's Office
34 South Main Street- Room 103
Winchester, KY 40391

(859) 745-0200

clarkcountyjudge@clarkcoky.com

Office of the Judge/Executive
CLARK COUNTY, KENTUCKY

May 14, 2025

Alicia Mayabb
Finance Director
City of Winchester

RE: Fiscal Year 2026 Budget

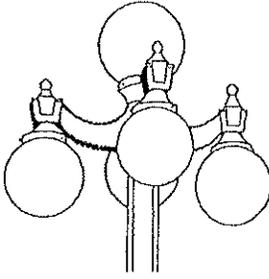
Alecia, I am asking for the same amount of money for the Operation Pride Budget request as was requested for FY 2025 in the following amounts:

City Contribution	\$ 3,000.00
County Contribution	\$ 3,000.00
Tire Grant	\$ 4,000.00
<hr/>	
Total	\$ 10,000.00

These funds will be used to continue the trash for cash program, river sweeps, tire roundup, etc.

Sincerely,

Les Yates
Clark County Judge/Executive



WINCHESTER TREE BOARD

Robert Jeffries

Director of Planning and Community Development

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

rjeffries@winchesterky.com

April 25, 2025

The Planning and Community Development Department request that the City appropriate \$500.00 for FY 2026 by the City Commission.

Thank you for your assistance regarding this matter.

Sincerely,

Rob Jeffries
Director of Planning and Community Development

Clark County
GIS Consortium



2025-26

Operating and Capital Budget



**Clark County GIS Consortium
2025-26 Operating and Capital Budgets
Summary**

	Budget 2024-25	Budget 2025-26
Operating Budget	329,329	340,118
Capital Budget	44,100	41,700
Payment to Capital Fund	32,000	35,000
Total Budget	405,429	416,818
Funding From CCGIS Capital Fund	44,100	41,700
Funding From CCGIS O & M Cash	36,634	32,423
Funding From School Board (O&M Cash)	32,000	32,000
Balance of Funding from Members		
City Portion	99,000	105,000
WMU Portion	99,000	105,000
Clark County Fiscal Court (non-cash contribution of \$4,305)	94,695	100,695
Total Funding	405,429	416,818

Clark County GIS Consortium
2025-26 Capital Budget
Capital Budget

	Budget Amount
Plotter Replacement	\$ 9,000
Computer Desktop Replacement	\$ 2,700
Aerial Photography (Total project \$60,000)	\$ 30,000
Total	<u>\$41,700</u>

**Clark County GIS Consortium
2025-26 Operating Budget
Operations and Maintenance Expense**

	Actual 2023-24	Budget 2024-25	Budget 2025-26	Change from	
				Actual 2023-24	Budget 2024-25
Employee Expenses					
102 Salary and Wages	145,425	157,480	168,390	15.79%	6.93%
103 Overtime Wages	0	0	0	--	--
104 Capitalized Wages	0	0	0	--	--
106 Social Security Tax - FICA	10,983	12,050	12,885	17.32%	6.93%
108 Unemployment Insurance	0	0	0	--	--
110 Workman's Compensation	1,901	2,020	2,370	24.64%	17.30%
111 Physician Fees	39	270	270	--	0.00%
112 Health and Dental Insurance	34,288	41,270	44,920	31.01%	8.85%
113 Life Insurance	519	540	540	3.96%	-0.08%
114 Pension Plan	23,776	31,040	33,194	39.61%	6.94%
115 Dues and Memberships	1,235	1,000	1,000	-19.03%	0.00%
116 Uniforms/Safety Equipment	1,122	1,550	1,550	38.15%	0.00%
117 Safety Program	0	360	360	--	0.00%
118 Education and Licenses	3,000	4,150	3,350	--	-19.28%
Total Employee Expenses	222,288	251,730	268,828	20.94%	6.79%
Other O&M Expenses					
119 Purchased Labor	0	0	0	--	--
120 Vehicle Operation	143	350	350	--	0.00%
121 Vehicle Maint/Repair	0	1,200	1,200	--	0.00%
130 Purch Maint/Repair - Fixed Assets	0	0	0	--	--
131 Field Supplies	0	0	0	--	--
132 Matl for Maint/Repair - Fixed Assets	0	500	500	--	0.00%
134 Small Equipment - Repr & Oper	0	0	0	--	--
136 Maintenance Agreements	16,434	24,460	26,000	58.21%	6.30%
137 Small Equipment - Purch & Rental	0	400	400	--	0.00%
138 Small Tools and Minor Equipment	0	0	0	--	--
140 Electricity	0	0	0	--	--
141 Heating Fuel	0	0	0	--	--
142 Water	0	0	0	--	--
144 Telephone	1,314	5,700	1,000	-23.90%	-82.46%
146 Property and Liability Insurance	2,899	2,500	2,500	-13.76%	0.00%
149 Furniture and Fixtures	0	400	400	--	0.00%
150 Office Supplies	80	800	800	--	0.00%
151 Printing	43	400	400	--	0.00%
152 Postage	0	300	300	--	0.00%
154 Subscriptions and Publications	392	400	400	2.04%	0.00%
155 Public Relations	52	300	300	--	0.00%
156 Computer Services	10,433	18,250	15,000	43.77%	-17.81%
157 Computer Supplies	1,796	4,000	4,000	122.72%	0.00%
160 Chemical Treatment Supplies	0	0	0	--	--
163 Film Processing	0	0	0	--	--
164 Laboratory Supplies	0	0	0	--	--
165 Outside Laboratory Analysis	0	0	0	--	--
170 Travel Expense	2,308	8,000	8,000	--	0.00%
172 Meeting Expenses	0	0	0	--	--
174 Bad Debt Expense	0	0	0	--	--
176 Advertising	0	200	200	--	0.00%
178 Right of Way Rentals & Easements	0	0	0	--	--
180 Professional Fees	1,700	3,700	3,800	123.53%	2.70%
181 Professional Fees - WMU Admin Fees	5,487	5,490	5,490	0.05%	0.00%
182 Honorariums	0	0	0	--	--
184 Miscellaneous Employee Benefits	0	250	250	--	0.00%
186 Service Charge	0	0	0	--	--
188 Cash Over/Short	0	0	0	--	--
190 Cleaning Supplies	0	0	0	--	--
Total Other O&M Expenses	43,081	77,600	71,290	65.48%	-8.13%
Total Departmental O&M	265,369	329,330	340,118	28.17%	3.28%

**Clark County GIS Consortium
2025-26 Operations and Maintenance Budget
Supporting Data**

02 Wages	168,390	Coordinator and Technician
	<u>0</u>	Interns - As needed
Total	<u><u>168,390</u></u>	
06 Employer's FICA Rate	7.65%	Statutory rate.
Amount	<u>12,885</u>	
10 Workman's Compensation	<u>2,370</u>	WMU policy premium
11 Physicians Fees		
	165	Random Drug Testing Program
	<u>105</u>	Misc. Physician Fees
Total	<u><u>270</u></u>	
12 Health & Dental Insurance		
	44,339	Health Insurance - Coordinator and Technician
	580	Dental Insurance - Coordinator and Technician
Total	<u><u>44,920</u></u>	
13 Life Insurance	<u>540</u>	Life Insurance - Coordinator and Technician
14 Pension Plan	<u>33,194</u>	18.62% of Staff Wages, last yr. 19.71%
15 Dues and Memberships		
	200	Chamber of Commerce
	800	Other memberships
	<u>1,000</u>	
16 Clothing/Safety Equipment	<u>1,550</u>	As needed for Coordinator and Technician
17 Safety Program	<u>360</u>	WMU safety incentive and training program.
18 Education and Licenses		
	1,000	ESRI Training Classes - Staff
	<u>2,350</u>	Masters Geographic Information - Tech.
	<u>3,350</u>	
20 Vehicle Operation	<u>350</u>	Fuel for CCGIS vehicle
21 Vehicle Maintenance	<u>1,200</u>	Repairs as needed

**Clark County GIS Consortium
2025-26 Operations and Maintenance Budget
Supporting Data**

32 Maintenance and Repair of Fixed Assets	<u>500</u>	Repairs as needed.
36 Maintenance Agreements		
ArcView Software	16,000	One Year - ESRI - ArcView Software
Misc. Software	5,000	Misc. Software Agreements
Misc. Equipment	5,000	Full Year - Misc. Equipment Agreements
Total	<u>26,000</u>	
37 Small Equipment - Purchase and Rent		
	200	Network Cables / Connectors
	200	Network Hub
Total	<u>400</u>	
44 Telephone	<u>1,000</u>	Basic Service, Fax and Long Distance
46 Property and Liability Insurance		
General and Vehicle Liability Insurance	2,500	WMU insurance premium.
	<u>2,500</u>	
49 Furniture and Fixtures		
Total	<u>400</u>	Misc. Office Furnishings
50 Office Supplies	<u>800</u>	Paper, Binders, pens, as needed.
51 Printing	<u>400</u>	Outside printing services, as needed.
52 Postage	<u>300</u>	Misc postage, as needed
54 Subscriptions and Publications		
	200	ARCVIEW training manuals.
	200	Other Unidentified.
Total	<u>400</u>	
55 Public Relations	<u>300</u>	Promotional presentations

**Clark County GIS Consortium
2025-26 Operations and Maintenance Budget
Supporting Data**

56 Computer Services		
	950	Adobe
	2,200	Geo10 Annual Subscription
	6,000	Internet Access
	3,700	Host Gator hosting
	700	Anti-Virus software Maint.
	1,450	Services As Needed
Total	<u>15,000</u>	
57 Computer Supplies	<u>4,000</u>	Plotter Supplies, CDs, Diskettes, inkjet cartridges
70 Travel Expense		
Travel - Conference Attendance	6,000	Coordinator and Technician for conference travel
Misc. Travel to Meetings, Conferences, etc.	<u>2,000</u>	Training and Software training classes
Total	<u>8,000</u>	
76 Advertising	<u>200</u>	
Contingency	<u>200</u>	Public awareness
80 Professional Fees		
Additional Unspecified GIS Collection	1,000	Digital data for topographic/planimetrics
Summers, McCrary & Sparks, PSC	2,000	Review of financial statements.
White, McCann & Stewart	800	Annual retainer.
Total	<u>3,800</u>	
81 Professional Fees - WMU Admin Fees		
Administration Fees	<u>5,490</u>	457.25 per month
84 Miscellaneous Employee Benefits	<u>250</u>	\$125 per person; WMU program.



Winchester-Clark Co. Parks and Recreation

*15 Wheeler Ave.
Winchester, Ky. 40391
(859)744-9554 or (859)745-0240*

FY2025– 2026 Recreation Budget

Revenues:

City of Winchester \$ 57,000.00

Total:

\$ 57,000.00

Expenses:

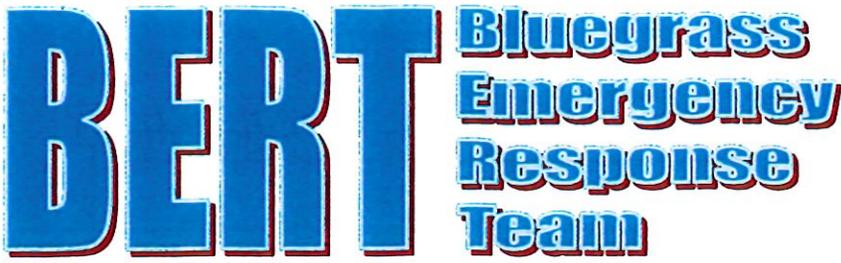
Swim Instructors \$49,000.00

Supplies \$8,000.00

Total \$57,000.00

Grand Total:

\$57,000.00



ANDERSON, BOURBON, CLARK, ESTILL, GARRARD, FAYETTE, FRANKLIN, JESSAMINE, MADISON, NICHOLAS, POWELL, SCOTT AND WOODFORD

Budget Request FY 25/26

To: City Of Winchester
30 Wall Street
Winchester Ky 40391

From: Bluegrass Emergency Response Team
c/o Drew Chandler, Treasurer
PO Box 549
Nicholasville, KY 40340

Subject: Budget Request

Date: 05/14/2025

1. BERT Dues Request for FY2025/2026 \$1,375.00

2. Additional balance of \$1,375.00 to be paid by Clark County

COMMUNITY
INVESTMENT FUND
APPLICATIONS



FISCAL YEAR 2025-2026

APPLICANT	REQUEST	COMMISSION APPROVAL
1. BLUEGRASS HERITAGE MUSEUM	\$58,000.00	\$38,000.00
2. NURSING HOME OMBUDSMAN	\$7,500.00	\$4,750.00
3. STRIDE	\$4,000.00	\$1,625.00
4. BEAUTIFICATION	\$7,000.00	NO ALLOCATION
5. CLARK COUNTY EQUITY COALITION	\$6,000.00	\$1,875.00
6. LEEDS CENTER FOR THE ARTS	\$60,000.00	\$38,000.00
7. WINCHESTER PROFESSIONAL FIREFIGHTERS	\$5,000.00	\$2,250.00
8. KINGDOM MISSION OUTREACH	\$500,000.00	NO ALLOCATION
9. BROKEN PIECES WOMEN'S MINISTRY	\$15,000.00	NO ALLOCATION
10. WINCHESTER LABOR DAY COMMITTEE	\$12,681.00	\$3,875.00
11. FIELDSPEAK INC.	\$36,635.00	NO ALLOCATION
12. CLARK COUNTY UNITY COMMITTEE	\$3,000.00	\$1,500.00
13. W/CC HERITAGE COMMISSION	\$18,000.00	\$9,750.00
TOTAL	\$732,816.00	\$101,625.00

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Bluegrass Heritage Museum
2. **Primary Contact Person:**
 - o Name: Sandra Stults
 - o Title: Executive Director
 - o Phone: 859-771-3170
 - o Email: bgheritage@bellsouth.net
3. **Mailing Address:**
 - o 217 South Main Street Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 61-1377512
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:** Premium on Insurance and general upkeep of museum including electric, water, gas

2. **Project Description:**

- o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Insurance went from 8,000 dollars a year to 16,000 dollars a year.

3. **Target Population:**

- o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

The people who visit the museum and the city of Winchester and county of Clark. We are the only tourist attraction in Winchester that is open six days a week with established hours.

According to the AARP, more than 70% of long-term care residents are women.

4. **Timeline:**

- o Start Date: 7/1/2025
- o End Date: 6/30/2026

Section 3: Funding Request

1. **Total Amount Requested:** \$58,000

2. **Use of Funds:**

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

We are asking for \$48,000 for general maintenance of the building including the water, electric, and gas. We are asking \$10,000 for help in insurance premiums.

Section 4: Organizational Capacity and Experience

1. **Mission Statement:**

- o Enter your organization's mission statement

The Bluegrass Heritage Museum seeks to bring the history of the area to life for both young and old by collecting, preserving, interpreting, and exhibit objects valuable to the history of Winchester, Clark County and the region.

2. **Organizational Overview:**

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

The Bluegrass Heritage Museum was incorporated in 2000 after many years of community discussion about the need for a museum. The Museum is a nonprofit organization that opened three galleries and a museum store to the public in October 2004 in the historic building in downtown Winchester formerly called the Guerrant Clinic and Hospital. One of its chief functions is to serve as a repository for the material culture of the region by collecting, conserving and preserving items of historical importance for future generations.

We have become a destination for visitors from all 50 states and many foreign countries. Many come to do research on family history and others come to learn of the early history of Kentucky. We are the place to be on the 2nd Thursday of each month for our educational programs, and we see each and every 4th grader and 5th grader in the county plus other grade levels. We have have been selected to host four exhibits from the Smithsonian. We have received awards from the Chamber of Commerce, Outstanding Museum and Outstanding Education Programming from the Kentucky Historical Society. We will also be hosting an American Revolutionary War Exhibit in October courtesy of the Daughter of the American Revolution.

3. **Staff and Leadership:**

- o Identify Board Members and organizational leadership positions.

Gardner Wagers, President

Jack Jones, Vice President

Kim Brookshire, Secretary,

Mary Louise Baldwin, Treasurer

Robert Blanton

Rosemary Campbell

Chris Coney

Matthew Davidson

Barbara Disney

Mark Maier

Brenda Royse

Matthew Terry

Gary Witt

Section 5: Evaluation and Impact

1. Evaluation Plan:

- o How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

The success of the project will be determined by the visitors we receive and their reactions to the museum. The success will be determined by the attendance at our 2nd Thursday Program and other special events. Our success is shown by the many Smithsonian Exhibits we have had. Museum have to apply and we are the only museum in Kentucky that has had four. The success is shown by the input of the students who visit the museum. All of these are measures that we use to project the success of the museum.

2. Sustainability Plan:

- o How will the project be sustained after the funding period ends? Will there be long-term community benefits?

Our project is the sustainability of the museum. We have been here for 20 years and we hope to be here many more years.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Building Maintenance	20,000.00
Utilities	28,000.00
Insurance	10,000.00
Total Budget	58,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

The funds were used for Building Maintenance and Utilities. See attached. We will email you the profit and loss statement for FY 24

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

Nothing for this project

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: *Sandra Stults*

Printed Name: Sandra Stults

Date: 05/20/2025

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 26 2005

BLUEGRASS HERITAGE MUSEUM INC
217 S MAIN ST
WINCHESTER, KY 40391-2455

Employer Identification Number:
61-1377512
DLN:
17053274780045
Contact Person:
THOMAS C KOESTER ID# 31116
Contact Telephone Number:
(877) 829-5500
Public Charity Status:
170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated JANUARY 2001, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:30 a.m. - 5:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

Bluegrass Heritage Museum, Inc.
Profit & Loss
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
21 Valentine Court	500.00
City Funding	52,000.00
County Funding	5,000.00
Donations	49,320.87
Giftshop	6,875.05
Grants	
Miscellaneous Grants	1,500.00
Total Grants	1,500.00
Interest Income	10,318.40
Membership	1,315.00
Total Income	126,829.32
Gross Profit	126,829.32
Expense	
Valentine Court Expenses	
Utilities - Valentine Court	
Water for 21 Valentine Court	643.60
Internet for 21 Valentine Court	800.61
Electric for 21 Valentine Court	2,440.36
Gas for 21 Valentine Court	1,951.74
Total Utilities - Valentine Court	5,836.31
Renovation for 21 Valentine Cou	264.85
Maintenance 21 Valentine Court	2,300.00
Building Maintenance 21 Val Ct	6,623.00
Insurance for 21 Val Ct	1,623.00
Total Valentine Court Expenses	16,647.16
Office Equipment Rental	0.00
Artifacts/Exhibits	
Artifact Insurance	5,175.00
Artifact Preservation	15.00
Artifact Supplies	756.24
Exhibit Development	2,087.44
Exhibit Fabrication	661.17
Artifacts/Exhibits - Other	0.00
Total Artifacts/Exhibits	8,694.85
Building Maintenance - Museum	
Building Insurance	1,725.00
Contract Labor	1,110.49
Repairs & Maintenance	
Building	
Building Maintenance	12,965.00
Building Renovation	1,841.00
Building Supplies	1,253.69
Total Building	16,059.69
Equipment	2,335.00
Grounds	4,436.00
Security	1,691.47
Repairs & Maintenance - Other	1,298.80
Total Repairs & Maintenance	25,820.96
Building Maintenance - Museum - Other	785.95

10:38 AM
05/20/25
Cash Basis

Bluegrass Heritage Museum, Inc.
Profit & Loss
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Total Building Maintenance - Museum	29,442.40
Capital Expenses	
Computer Software	1,087.28
Total Capital Expenses	1,087.28
Fundraisers	
Miscellaneous	100.00
Fundraisers - Other	820.00
Total Fundraisers	920.00
Gift Shop Expenses	
Merchant Bank Card Services	79.80
Purchase of Inventory	3,200.24
Gift Shop Expenses - Other	179.00
Total Gift Shop Expenses	3,459.04
Office Expenses	
Annual report fee	15.00
Accounting	540.00
Postage & Delivery	2,425.58
Printing	158.99
Supplies	715.54
Office Expenses - Other	619.98
Total Office Expenses	4,475.09
Other Miscellaneous	
Dues & Subscriptions	265.97
Total Other Miscellaneous	265.97
Personnel	
Insurance	
Directors & Officer's Liability	660.00
Workers Compensation	418.14
Insurance - Other	226.00
Total Insurance	1,304.14
Payroll	
Payroll Taxes	9,114.41
Salaries and Wages	39,915.48
Payroll - Other	6,578.28
Total Payroll	55,608.17
Travel/Training	
Travel	138.62
Total Travel/Training	138.62
Total Personnel	57,050.93
Promotions	
Advertising-Media	170.75
Education	6,550.05
Events/Programs	4,770.73
Printing	1,261.16
Website	300.00
Total Promotions	13,052.69
Utilities - Museum	
Electric	7,413.11
Gas	1,895.75
Internet	791.72
Telephone	2,127.56

10:38 AM
05/20/25
Cash Basis

Bluegrass Heritage Museum, Inc.
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24
Water	984.89
Total Utilities - Museum	13,213.03
Total Expense	148,308.44
Net Ordinary Income	-21,479.12
Net Income	-21,479.12

BLUEGRASS HERITAGE MUSEUM
Proposed Budget 2026 FY

REVENUE	
BRICK SALES	200
CITY FUNDING	48000
CITY BUILDING MAINTENANCE	10000
COUNTY FUNDING	7500
SPONSORS AND GRANTS	50000
MUSEUM ADMISSIONS	2500
MEMBERSHIP	5600
MUSEUM GIFTSHOP	6000
SPECIAL EVENTS	9000
TOTAL INCOME	138,800.00
BUILDING	
BUILDING MAINTENANCE/REPAIR	12,000
CYCLICAL MAINTENANCE	2,735
SECURITY	900
SUPPLIES	2,000
GROUNDS	6,000
TOTAL BUILDING	23,635
CURATORIAL	
EXHIBIT FABRICATION	3,000
SUPPLIES	2,000
TOTAL CURATORIAL	5,000

OFFICE
ACCOUNTING 1,200
POSTAGE 1,500
SUPPLIES 1,000
TOTAL OFFICE 3,700

MISCELLANEOUS
DUES & SUBSCRIPTIONS 500
BUILDING AND LIABILITY 16,000
OFFICER'S LIABILITY 2,000
EDUCATION 5,000
TOTAL MISCELLANEOUS 23,500

Museum Store
MERCHANDISE 2,500
STATE SALES TAX 300
SUPPLIES 500
TOTAL MUSEUM STORE 3,300

PERSONNEL
PAYROLL TAXES 6,500
SALARIES 40,000
TRAVEL & TRAINING 500
WORKER'S COMPENSATION 500
TOTAL PERSONNEL 47,500

PROMOTIONS	
ADVERTISING	500
WEBSITE	400
BRICK PURCHASE	50
NEWSLETTER	1,500
TOTAL PROMOTIONS	2,450

UTILITIES	
ELECTRIC	12,500
TELEPHONE/DSL	4,215
WMU	4,000
GAS	9,000
TOTAL UTILITIES	29,715

BUDGET SUMMARY	
BUILDING	23,635
CURATORIAL	5,000
OFFICE	3,700
MISCELLANEOUS	23,500
MUSEUM STORE	3,300
PERSONNEL	47,500
PROMOTIONS	2,450
UTILITIES	29,715
TOTAL OPERATING EXPENSES	138,800
TOTAL INCOME	138,800



March 12, 2025

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

Dear Mayor Reed and Commissioners:

Enclosed is the Bluegrass Heritage Museum's proposed budget for 2026 Fiscal Year. In January we gave the museum a thorough cleaning, rearranged some closets with new shelving for extra storage and added more exhibits to the military room. This past year we had a problem with our drainage system. The visually impaired areas added to the sidewalk caused the drainage pipe to be crushed and water backed up in the yard and caused sinkholes in the yard and also collapsed part of our memorial walkway. The cost was \$5,623.00. We are in the process of trying to be reimbursed by the state or the Allen Company, but nothing has happened as of yet.

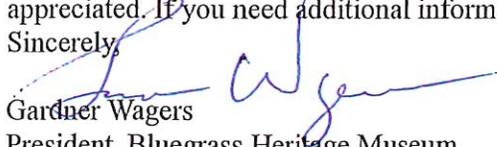
This past year we celebrated our 20th Anniversary. Our doors opened on October 12, 2004.

We are asking the city for continuation funding of \$48,000.00. These funds are critical to the museum's continued success. We are also asking for \$10,000.00 for help to offset the increased premiums on our insurance. The insurance on the museum and house at 21 Valentine Court went from \$8,000.00 to \$16,000.00. This has put a financial burden on the museum.

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 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,


Gardner Wagers

President, Bluegrass Heritage Museum

Encl: Bluegrass Heritage Museum proposed 2026 FY Budget

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Nursing Home Ombudsman Agency of the Bluegrass, Inc (NHOA)
 2. **Primary Contact Person:**
 - o Name: Denise Wells
 - o Title: Executive Director
 - o Phone: 859-277-9215
 - o Email: denise@ombuddy.org
 3. **Mailing Address:**
 - o 3138 Custer Drive Suite 110 Lexington, KY 40517
 4. **Organization's Tax Identification Number (TIN):**
 - o 61-0996520
 5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status
-

Section 2: Project Information

1. **Project Name:** Winchester Long-Term Care Ombudsman Services
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

The Nursing Home Ombudsman Agency of the Bluegrass (NHOA) envisions a world where aging and disability come with value, ease, dignity, and hope. Our mission is to demand the highest quality of care for long-term care residents through empowerment, support, education, and advocacy.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

Ombudsman Layne serves residents in Winchester's nursing homes and assisted living communities, including Fountain Circle, Boonesboro Trail Senior Living, and Rose Mary C. Brooks Place

Kentuckians move into LTC settings when they become disabled and require assistance with their Activities of Daily Living (ADLs). Living in long-term care, 100% of NHOA's target population has one or more disabilities. According to the National Center on Elder Abuse, people with disabilities are at greater risk of abuse, neglect, and exploitation.

According to the National Institute on Aging, 50% of nursing home residents have some form of dementia. The National Institutes of Health finds that between 65-90% of LTC

residents have a mental illness. Dementia and mental illness diagnoses can cause facilities to exclude residents from meaningful discussions about their care and rights. In addition, these residents are more vulnerable to abuse and neglect due to their perceived inability to report abuse accurately.

60% of residents are extremely isolated. These residents do not have any visitors outside of the ombudsman program. Feelings of isolation can lead to more significant mental health struggles.

70% of residents are impoverished and use Medicaid to pay for the care they need. These residents have less than \$2,000 at any time and must not receive more than \$2,829 monthly. After paying their share of the bill, they are left with \$60 to purchase personal items like clothing, entertainment, personal snacks, and haircuts. The other 30% of residents utilize Medicare for short-term stays or pay upwards of \$10,000 monthly through their life savings. Ombudsmen serve all residents, regardless of their income or assets.

The average nursing home resident is 81.1 years old. Approximately 40% of residents are older than 85. Approximately 17% are under 65, with social needs so different from the average resident that they may feel especially isolated.

According to the AARP, more than 70% of long-term care residents are women.

4. **Timeline:**

- o Start Date: 7/1/2025
- o End Date: 6/30/2026

Section 3: Funding Request

1. **Total Amount Requested: \$7,500**

2. **Use of Funds:**

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

Funds from the City of Winchester will be used for staffing, including the wages of Winchester Ombudsman Gene Layne. Approximately 15% of funds will be used on the staff supporting Ombudsman Layne, including District Ombudsman Alice Rearick, Ombudsman Team Leader Donna Anderson, and Office Manager Priyanka Patel.

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- Enter your organization's mission statement

The Nursing Home Ombudsman Agency of the Bluegrass (NHOA) envisions a world where aging and disability come with value, ease, dignity, and hope.

2. Organizational Overview:

- Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

The Nursing Home Ombudsman Agency of the Bluegrass is an independent, nonprofit agency headquartered in Lexington, Kentucky. NHOA was founded in 1981 by citizens concerned about conditions in nursing homes. They organized to provide advocacy services to vulnerable elders and people with disabilities using the federal Long-Term Care Ombudsman Program as the authorizing framework and model.

They assembled a volunteer Board of Directors, along with an Advisory Board of relevant professionals and a committee of nursing home residents. They recruited ombudsmen from the neighborhood of each nursing home to visit with residents and monitor the quality of care. From this beginning—four volunteer ombudsmen in four Lexington nursing homes—came the current agency.

Today, NHOA's Bluegrass District Ombudsman Program is a nationally-recognized program serving nearly 7,000 long-term care residents in 17 central Kentucky counties. The Bluegrass Program employs a corps of 30 certified ombudsmen who visit residents, monitor the quality of care, and provide comprehensive advocacy services.

Since September 2014, Kentucky's Department for Aging and Independent Living (DAIL) has contracted with NHOA to operate the State Long-Term Care Ombudsman Program. The State Long-Term Care Ombudsman, Sherry Culp, heads the statewide program and provides technical assistance to Kentucky's 15 District Ombudsmen. This program is funded entirely through a contract with the Cabinet for Health and Family Services.

3. Staff and Leadership:

- Identify Board Members and organizational leadership positions.

Board of Directors:

Chair: Stephanie Humes, Kentucky Association of Sexual Assault Programs, Lexington

Vice Chair: Brian Dufresne, Pisgah Legal Services, North Carolina (previously Frankfort)

Treasurer: Donna Smith, SKW CPAs, Lexington

Secretary: Kimberly Iden, Legal Aid of the Bluegrass, Lexington

Don Pasley, Farmer, Winchester

Ryles Kjellsen, Target Finance, Lexington

Jennifer Mazza, UKY Healthcare, Lexington

Karen Williams, Medical Doctor, Cynthiana

Sarah Fitzgerald, UKY Philanthropy, Lexington

Staff

Executive Director: Denise Wells, 10 years

Bluegrass District Ombudsman: Alice Rearick, 5 years

Ombudsman Team Leader: Donna Anderson, 2 years

Winchester Ombudsman: Gene Layne, 17 years

State Ombudsman: Sherry Culp, 29 years

Office Manager: Priyanka Patel, 7 years

Section 5: Evaluation and Impact

1. Evaluation Plan:

- o How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

The District Ombudsman, Executive Director, and State Ombudsman Program monitor the program to ensure services are provided according to federal regulations and state standard operating procedures.

Ombudsman Layne submits monthly case reports, timesheets, and activity reports to team leader Donna Anderson. Ombudsman Anderson reviews the paperwork and ensures reports are accurate, timely, and complete. Paperwork is then turned over to the District Ombudsman and Office Manager, who review these files and enter them into the data management system. The Executive Director runs monthly reports to monitor activities and submit contract invoices and reports. The State Ombudsman's office also spot-checks data entry quarterly.

The following outputs are tracked each month:

1. The number of visits ombudsmen made to residents' bedsides (including the time spent in the building). Visits are documented on Ombudsman Layne's timesheet.
2. The number of residents, families, and individuals who received information about residents' rights, long-term care, and personal health literacy. Consultations are documented on "Activity Report" forms.
 - a. Individuals are surveyed to ensure they are satisfied with the information provided. Surveys may be informal, with the ombudsman asking if the individual is satisfied with the information we shared, or formal, through our annual spring survey of residents & other clients.
 - b. NHOA's goal is for 90% of individuals to indicate satisfaction with the information shared by their ombudsman, and we regularly exceed 95% satisfaction.
3. The number of complaints the ombudsmen closed, including the resolution and resident satisfaction. Complaints are documented on "Case Report" forms.
 - a. Complaint resolution is gathered directly from the resident or residents involved in the complaint. After resolving a complaint, the ombudsman asks the resident if the problem is resolved. Resolutions are documented as Resolved, Not Resolved, or Withdrawn. The national resolution rate target is 70%, and NHOA regularly resolves more than 80% of complaints from residents and families.
 - b. Resident satisfaction is gathered directly from the resident or residents involved in the complaint. After resolving a complaint investigation, the ombudsman asks the resident if they are satisfied with the ombudsman's work. Satisfaction is documented as Yes or No or Not Applicable.
4. How many Resident and Family Council Meetings ombudsmen attended, as documented on Ombudsman Layne's timesheet.
5. How many community education events ombudsmen attended, including how many people received information, as documented on Ombudsman Layne's timesheet and "Activity Report" form.
 - a. Individuals are randomly surveyed to ensure they are satisfied with the information. Anonymous paper surveys are distributed at the beginning of a presentation and gathered at the end. NHOA's goal is for 90% of individuals to indicate satisfaction with the information shared by their Ombudsman, and we regularly exceed 95% satisfaction.

2. Sustainability Plan:

- o How will the project be sustained after the funding period ends? Will there be long-term community benefits?

NHOA's Executive Director and Board of Directors are always searching for funding sources to sustain and expand services. If allowed, NHOA will apply to continue our relationship with the City of Winchester.

Long-term community benefits of the long-term care ombudsman program are plenty.

Winchester Ombudsman Gene Layne works to educate residents of their rights, which allows people to self-advocate when they have needs.

Ombudsman Layne and District Ombudsman Alice Rearick provide free training modules for long-term care facility staff, including Residents' Rights and Elder Abuse Prevention and Reporting. By educating facility staff, we can prevent abuse, neglect, exploitation, and violations of residents' rights.

District Ombudsman Rearick and Executive Director Denise Wells educate the greater Winchester community about how to find and advocate for quality care. Executive Director Denise Wells is communicating with Winchester's Rotary and Kiwanis Clubs, Senior Center, church groups, and other community groups to offer free presentations.

Finally, all of NHOA's ombudsmen participate in systems advocacy on the State and Federal level. Ombudsmen are tasked with advocating for legislative improvements to long-term care, including setting a minimum staffing standard for nursing homes. Ombudsmen identify short staffing as the root cause of many, many, many complaints from residents. It is key to improving the quality of care for all long-term care residents.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Total Budget	

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

Funds are being utilized to provide advocacy services.

Payroll expenses as of 3/31/2025:

Facility Ombudsman Wages: \$5,211.34

Team Leader Wages: \$523.18

District Ombudsman Wages: \$475.92

Total expended YTD: \$6,210.44

NHOA expects to expend the full \$7,500 allocation received from the City of Winchester.

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

NHOA applies for several additional funding sources. Services in Winchester are supported by United Way of the Bluegrass, the Good Giving Challenge, Kentucky Gives Day, year-end appeals, and annual report appeals.

Services are also supported through the contract NHOA holds with the Bluegrass Area Agency on Aging, which authorizes NHOA's work in the 17 counties of the Bluegrass Area Development District.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: 

Printed Name: Denise Wells

Date: 04/18/2025

Internal Revenue Service
District Director

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: **MAY 10** 1994

Person to Contact:

Gordon Schnur

Telephone Number:

513-684-3957

Refer Reply to:

EP/EO

Federal Identification Number:

61-0996520

Nursing Home Ombudsman Agency of
the Bluegrass, Inc.
1530 Nicholasville Rd.
Lexington, KY 40503-1435

Dear Sir or Madam:

This is in response to your inquiry of April 12, 1994, requesting a copy of your determination letter.

Our records indicate that by a determination letter issued in October, 1982, your organization was recognized as exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because you are an organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

The classification was based on the assumption that your operations would continue as stated in the application. If your sources of support, or your purposes, character, or method of operations have changed, please let us know so we can consider the effect of the change on your exempt status and foundation status.

As of January 1, 1984, all exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more they pay to each of their employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

You are required to file Form 990, Return of Organization Exempt from Income Tax, only if your gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

MAY 11 1994

Nursing Home Ombudsman Agency of the Bluegrass, Inc.
61-0996520

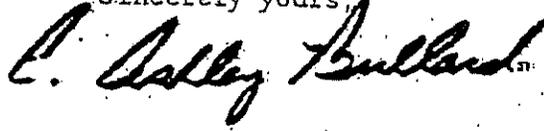
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions concerning this matter, you may contact us at the address or telephone number shown in the heading of this letter.

This is an affirmation letter.

Sincerely yours,

A handwritten signature in cursive script that reads "C. Ashley Bullard".

C. Ashley Bullard
District Director

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** STRIDE Program – Clark County Association for Handicapped Citizens
2. **Primary Contact Person:**
 - o Name: Darren Diquette
 - o Title: Executive Director
 - o Phone: 859-595-0556
 - o Email: kystride@aol.com
3. **Mailing Address:**
 - o PO Box 643 Winchester KY 40392
4. **Organization's Tax Identification Number (TIN):**
 - o 61-0670763
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:** Stride Program Adult Day Training
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Our Adult Day Training (ADT) program works with adults with disabilities to improve the quality of their lives through education, physical activity, social interaction, and community reengagement. We work with our participants approximately 25-30 hour a week working on money math, reading, cooking skills, physical fitness, safety in the home & community, and volunteering. We want to use the funds to bring in additional resources such as local artists, musicians, taichi teachers, and equine education.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

We serve approximately 56 adults and 37 children with disabilities.

4. **Timeline:**
 - o Start Date: 4/18/2025
 - o End Date: 4/18/2026

Section 3: Funding Request

1. Total Amount Requested: \$4,000

2. Use of Funds:

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

The money we receive will be used to pay for instructors to come teach our participants at the ADT, the supplies needed such as paint, markers, canvases, musical instruments such as drums and tambourines, , stretching bands, and equipment for equine therapy.

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- o Enter your organization's mission statement

To advocate and provide programs for children and adults who are considered "at risk" or who have mental, physical, developmental, and/or learning disabilities. In addition, we strive to provide support and information to individuals, families, and the community about disabilities and appropriate programs. We shall support participant empowerment and informed decision making, support and assist people to remain connected to natural support networks, and promote dignity and self worth. We will support team meetings which help ensure and promote the participant's right to choice, inclusion, employment, growth, and privacy. We will foster a restraint free environment where the use of mechanical restraints, seclusion, manual restraints including any manner of prone or supine restraint, or chemical restraints shall be prohibited. Our services will be provided based on need, not on income. We support the SCL & Michelle P. Waiver program goal that all participants receive person centered waiver services, are safe, healthy, and respected in the participant's community, live in the community with effective, individualized assistance, and enjoy living and working in the participant's community; Any person or family needing our services will receive them, regardless of ability to pay, race, sex, or religious affiliation.

2. Organizational Overview:

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

Our organization has been an advocate for individuals with disabilities since it began in 1968. Our program has grown to serve children & adults with disabilities in many areas including education, physical, occupational, and speech therapy, supported employment, a Montessori preschool & Kindergarten, recreational therapy, Medicaid waiver programs, and Special

Olympics teams. We have grown from a program that not many knew of to a program that the community recognizes a vital resource for families. When our STRIDE program began in 2000 we had 9 people the first year. This past year we served 93 individuals with disabilities through our ADT, therapy, and Special Olympics. We successfully worked with City & County officials on renovating our current facility.

3. Staff and Leadership:

- Identify Board Members and organizational leadership positions.

Tony Fritz - President, Becky Taulbee - Treasurer, Nancy Beck - Secretary, Darren Diguette - Executive Director, Amy Schwab, ADT Director

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

Our program continually measures its success through monthly summaries on our participants. We track their monthly progress on goals and objectives and those are evaluated by state agencies. In addition to all the measurable outcomes of educational performance and physical fitness, the impact of personal enjoyment and better mental health cannot be discounted. The types of activities we want to offer will further enhance their quality of life.

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

Our organization has been around since 1968 and the STRIDE Program itself began in 2000. Our program has continued to evolve and grow over the years and we have adapted to the changing funding landscape, ensuring our program will continue for many years to come. We have offered our ADT for the past twelve years. This grant request represents an opportunity to expand the types of programming opportunities we can offer our participants. Many of the people we will be bringing in are local which means we are enabling connections to be made for even more direct service contact and studies show that when individuals with disabilities are more engaged in their community, they are less likely to have a sedentary lifestyle. The more active and engaged they are, the less they need extensive medical care. The more engaged in the community they are, the more time and money they spend at local establishments.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Materials, Supplies & Equipment	2,700.00
Instructor Cost	1,300.00
Total Budget	4,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

We did not receive any funds from the City of Winchester.

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

We utilize funds from the Good Giving Challenge as well as fundraisers like our auction to help cover program costs.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

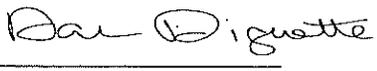
Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: 

Printed Name: Darren Diguette

Date: 04/18/2025

Internal Revenue Service
District Director

Department of the Treasury

P.O. Box 2508
Cincinnati, OH 45201

Date: June 6, 1988

Person to Contact:

Sarah Varnum

Telephone Number:

513-684-3947

Refer Reply to:

EP/EO, Room 4010

Clark County Association for
Handicapped Citizens, Inc.
P.O. Box 643
Winchester, KY 40391

Dear Sir or Madam:

This is in response to your request for a letter affirming your exempt status.

Our records show that we issued a determination letter in June 1968 which recognized your organization as exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. You are classified as a publicly supported organization, and not a private foundation, because you are described in sections 509(a)(1) and 170(b)(1)(A)(vi) of the Code. Donors may deduct contributions to you as provided in section 170 of the Code.

Our determination letter issued in June 1968 is still in effect.

Subsequent to the date you were recognized exempt, various filing requirements have changed as follows:

As of January 1, 1984, all exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more they pay to each of their employees during a calendar year. If you meet this criteria, you must file Form 941, Employer's Quarterly Federal Tax Return. This return is due by the last day of the month following each calendar quarter.

You are required to file Form 990, Return of Organization Exempt from Income Tax. That return must be filed only if your annual gross receipts are normally more than \$25,000. It must be filed by the 15th day of the 5th month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

If you have any questions concerning this matter, you may contact us at the address or telephone number shown in the heading of this letter.

This is an affirmation letter.

Sincerely yours,

Harold M. Browning

Harold M. Browning
District Director

11 77963

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Beautification
2. **Primary Contact Person:**
 - o Name: Kitty Strode
 - o Title: Chairman
 - o Phone: 859-229-7351
 - o Email: kws416@aol.com
3. **Mailing Address:**
 - o 61 South Main Street Winchester KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 61-0429622
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:** Beautification
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Planter Boxes for downtown and Heritage Park, hanging baskets, electric for all welcome signs, maintenance of flower boxes. Also purchased downtown lighting.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

All of Community

4. **Timeline:**
 - o Start Date: 5/25/2025
 - o End Date: 12/05/2025

Section 3: Funding Request

1. **Total Amount Requested:** \$7,000

2. Use of Funds:

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

Purchase of materials of Planter Boxes and hanging baskets. Pay electric bill for Welcome signs. Purchase of fertilizer and paint for boxes

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- o Enter your organization's mission statement

To beautify downtown Winchester for the community as well as its citizens.

2. Organizational Overview:

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

This program benefits our community and visitors. This wonderful program displays our pride and is a welcoming display to our residents and visitors each year.

3. Staff and Leadership:

- o Identify Board Members and organizational leadership positions.

Kitty Strode

Section 5: Evaluation and Impact

1. Evaluation Plan:

- o How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

The success of this program is gleamed each year by the number of positive phone calls received both by Tourism and Chamber of Commerce complimenting the flowers and various pots of greenery.

2. Sustainability Plan:

- o How will the project be sustained after the funding period ends? Will there be long-term community benefits?

This project is solely dependent on the funds received from the City. Long-term community benefits are pride in one's downtown and community.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Total Budget	

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

Attached

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

None

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: Kitty Strode

Printed Name: Kitty Strode

Date: 04/15/2025

**Request for Taxpayer
 Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Winchester Clark County Chamber of Commerce
	2	Business name/disregarded entity name, if different from above.
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see Instructions) 501 C(6)
	4	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See Instructions. <input type="checkbox"/>
	5	Address (number, street, and apt. or suite no.). See instructions. 61 South Main Street
	6	City, state, and ZIP code Winchester, KY 40391
	7	List account number(s) here (optional)
		Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; height: 20px;"> </td> </tr> </table>						
or						
Employer identification number						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:12.5%; height: 20px;">61</td> <td style="width:12.5%; height: 20px;">-</td> <td style="width:12.5%; height: 20px;">04</td> <td style="width:12.5%; height: 20px;">29</td> <td style="width:12.5%; height: 20px;">62</td> <td style="width:12.5%; height: 20px;">22</td> </tr> </table>	61	-	04	29	62	22
61	-	04	29	62	22	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Cindy Bonds	Date 1/30/2025
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Winchester Beautification

4/15/2025 11:27 AM

Register: 10000 · Beautification Bank Account

From 07/01/2024 through 04/15/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2025	250101		30000 · Opening Balan...	To set-up begin...		X	9,163.69	9,163.69
01/08/2025	To Print	ku	70000 · Beautification ...		43.92	X		9,119.77
02/13/2025	To Print	ku	-split-		50.19	X		9,069.58
02/28/2025	To Print	ku	70000 · Beautification ...	#3500-0090-15...	41.88	X		9,027.70

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Clark County Equity Coalition
 2. **Primary Contact Person:**
 - o Name: Donna Carter
 - o Title: Founder
 - o Phone: 859-905-0356
 - o Email: donna.carter@clarkco-equitycoalition.com
 3. **Mailing Address:**
 - o 1619 Bypass Road, PMB 105 Winchester KY 40391
 4. **Organization's Tax Identification Number (TIN):**
 - o 93-2010204
 5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status
-

Section 2: Project Information

1. **Project Name:** Clark County Equity Coalition (CCEC) Professional Development and Student Voice Initiative
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

The Clark County Equity Coalition (CCEC), in partnership with Clark County Public Schools (CCPS), is committed to advancing the work of ensuring a "meaningful diploma" for all students through dynamic, customized professional development and student engagement initiatives.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

Our primary target population includes CCPS students in grades K–12, along with teachers, staff, parents, and community members throughout Clark County. While the Clark County Equity Coalition (CCEC) places a particular emphasis on supporting marginalized and socioeconomically challenged groups, our initiatives and impact extend to benefit all students across the district.

4. **Timeline:**
 - o Start Date: 7/1/2025
 - o End Date: 5/30/2026

Section 3: Funding Request

1. **Total Amount Requested: \$6,000**

2. **Use of Funds:**

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

Professional Development:

Printing - \$600.00

Materials-Post-Its (Large & Small), Markers, Pens - \$150.00

Snacks/Drinks - \$500.00

Administrative Costs - \$450.00

Student Voice:

Incentive student representatives for Monthly Meetings - \$25 x 4 for 9 months = \$900.00 (One meeting per month)

Field Trips (Will include other student leaders, along with the Coalition student representatives) - \$1000.00

Leadership/Mentoring Experiences (Includes Guest Speaker fees, Books, etc.) - \$1,000.00

Marketing: \$1,400.00

Section 4: Organizational Capacity and Experience

1. **Mission Statement:**

- o Enter your organization's mission statement

Equal and meaningful preparation for all children, utilizing proactive measures.

2. **Organizational Overview:**

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

The strategy of CCEC is to:

Work hand in hand with the BOE and other governing school bodies to identify gaps and suggest strategic measures to resolve the gaps, hold space for brave, difficult discussions, and assist in improving overall staff representation for marginalized groups. Parent & Community Involvement - Providing a voice for the underserved and marginalized families. Ensuring parents have access to information, and the needs of their children are met.

We are committed to:

Learning & Unlearning

Communicate Outwardly

Transparency

Qualitative & Quantitative Data

Intentionality

Our Assumptions which apply to all Members and Board Members, are as

follows:

Members of the Coalition share the goal of advancing equity in all their work.

Members commit to creating safe, welcoming, and inclusive spaces by living out and practicing the values, beliefs, and behaviors we are asking for in our community, CC Board of Education, and Clark County schools.

Members of the Coalition are at different levels of experience and comfort with working on internal implicit biases.

3. Staff and Leadership:

- Identify Board Members and organizational leadership positions.

Donna Carter-Board Chair

Vache King-Vice Chair

Martha Miller - Board Member

Andi (Stephenson)Bouchat - Board Member

Meredith Guy - Board Member

Diane Davis - Board Member

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

We will track number of participants in professional development programs and the following:

Opportunities to go into schools throughout the school year

Follow-up and documentation

Program evaluations/survey of participants

Student Voice:

Track school climate through student & teacher survey

Growth in opportunities for student participants in various pathways and dual credit programming

Number of student participants in various programs

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

We are actively expanding our programming and developing training products that can be offered to other organizations, creating new opportunities for revenue generation. In addition, we are pursuing long-term funding through grants and individual donors to sustain and grow CCEC programs and operations.

Our work aims to create lasting benefits for the community, including leadership development for youth, increased parental engagement, and students who graduate equipped with leadership and interpersonal skills that set them up for success. We envision a future where these students have such positive experiences that they choose to stay or return to Clark County—to work, start businesses, and raise their own families.

Winchester is a vibrant and welcoming community, and we hope that CCEC can play a small but meaningful role in inspiring pride and belonging among our youth and families. Our ultimate goal is to ensure that every child who desires to can graduate with a "meaningful diploma" and go on to become a productive, successful member of society.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Printing	600.00
Supplies	150.00
Snacks	500.00
Administrative Costs	450.00
Student Incentive	900.00
Field Trips	1,000.00
Leadership/Mentoring	1,000.00
Marketing	1,400.00
Total Budget	6,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

N/A

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

Good Giving Challenge - We received \$14,000.00 (Some of these funds can support this project, however most of these funds are allocated for other programs)

We are participating in KY Gives May 13th

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: Donna Carter

Printed Name: Donna Carter

Date: 04/14/2025



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

CLARK COUNTY EQUITY COALITION
CORPORATION
1619 BYPASS ROAD PMB 105
WINCHESTER, KY 40391-2715

Date:
01/28/2025
Employer ID number:
93-2010204
Person to contact:
Name: Renee Railey Norton
ID number: 0203263
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
January 3, 2025
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053576009884

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Leeds Center for the Arts
 2. **Primary Contact Person:**
 - o Name: Tracey Miller
 - o Title: Executive Director
 - o Phone: 859-744-6437
 - o Email: tracey.miller@leedscenter.org
 3. **Mailing Address:**
 - o P.O. Box 836 Winchester, KY 40392
 4. **Organization's Tax Identification Number (TIN):**
 - o 61-1105067
 5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status
-

Section 2: Project Information

1. **Project Name:**
 - o Leeds 100th Anniversary
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Leeds will celebrate its 100th Anniversary on July 8, with an open house that will include proclamations, performances, and a celebration of all Leeds has been and done for Winchester and Clark County for a century. Leeds will then spend the next 12 months doing what it does best, and what it does year after year: offer the region excellent live performances of theater and music, inspire students with its year-round education program, and provide a community gathering place where all are welcome.

In its 2025/2026 season, Leeds will offer more than 75 public events on its stage: plays, musicals, education showcases, comedy, music, and a variety of community and civic programs. It will also offer year-round education opportunities, including classes and workshops with its SPARK Education Program, its Youth Advisory Board, and its annual "Junior" musical for school-age performers. This year's production: "Beetlejuice Jr."

Throughout the year, Leeds will prove an invaluable community resource to numerous other organizations, including (but not limited to) collaborations with: George Rogers Clark High School, WinCity Voices, the Bluegrass United Performing Arts Company, the Winchester-Clark County Tourism Commission and the Winchester Chamber of Commerce, among others.

3. Target Population:

- Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

Children, families, and arts lovers throughout Central Kentucky and western Appalachia. Our primary service area is Winchester and Clark County, but we have participants from each of our adjoining counties and beyond, and audience members from throughout Kentucky.

4. Timeline:

- Start Date: 7/1/2025
- End Date: 6/3/2026

Section 3: Funding Request

1. Total Amount Requested: \$60,000

2. Use of Funds:

- Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

Funds from the City will be applied to two main areas: 1) Supporting our education programs and opportunities for young people (including our SPARK Education Program and our Youth Advisory Board for future leaders), and 2) Preserving and maintaining our beautiful historic building (a single-screen movie house, built in 1925 and renovated as a performing arts venue in 1991).

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- Enter your organization's mission statement

“At Leeds Center for the Arts, we spark imagination, engage community, celebrate diversity, embrace empathy, and share stories.”

2. Organizational Overview:

- Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

Leeds Center for the Arts began as a single-screen movie house in 1925, and served as a cinema from its opening until 1987. It was reopened in 1992 as a performing arts venue, and has continued to offer live performances ever since. It was reorganized in 2014 and renovated in 2017, and has operated with its current leadership model and Board structure for over a decade.

Leeds is uniquely situated in Central Kentucky and western Appalachia, which positions it as a resource for both its immediate vicinity of Winchester and Clark County and also the greater Lexington area and surrounding counties. Producing four plays and musicals per year, numerous other arts events (including concerts, comedy, recitals, etc.), and a bustling education program, Leeds serves as Clark County's largest arts organization and as one of its largest nonprofits.

The heart of Leeds is its SPARK education program, which offers a broad range of classes and workshops for students of all ages, summer theater camps, youth productions, and a Youth Leadership Board of civic-minded high school students - the latter of which identifies a public need, and designs a months-long project to help address it. Recent projects include the community flower mural at Legacy Grove Park (designed by Kentucky artist Wiley Caudill), the documentary play "Outside Our Doors," and two collaborations with STRIDE in which YAB participants lead theatre workshops and exercises with STRIDE, culminating in a public performance.

Each year, we help students interested in furthering their educational and professional careers in theater by coaching and mentoring interviews and auditions for college, jobs, and the Kentucky Governor's School for the Arts (a summer intensive for advanced high school juniors and seniors). We offer discounts and scholarships to all of our education programs so that no child is turned away due to cost. We are committed, in all areas of production, administration, advocacy, and education, to providing a safe and affirming gathering space for everyone.

3. Staff and Leadership:

- Identify Board Members and organizational leadership positions.

Leeds Center for the Arts is led by a 3-person staff, including Executive Director Tracey Miller, Director of Marketing and Outreach Ellie Miller, and Director of Development Bo List. Our Board of Directors includes a Governance (Executive) Committee Cicely Dore (President), Sasha Holt (Vice-President), Zachary Combs (Treasurer), and Melissa Dean (Secretary); At-large members include Xander Curry, Patrick Lee Lucas, Carlisle Mayer, Selena Raines, Calvin Schmieg, and Ryan Shelton.

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

There are many ways we measure our impact. The most visible (and, in our opinion, the most important) are the numbers of young people whose lives are positively influenced by our programs and mentoring. This includes our students who have been accepted into the Kentucky Governor's School for the Arts (13 as of this writing), students who have been admitted to top-tier performing arts colleges and universities, and students who may or may not pursue careers in the arts but nonetheless benefit from the collaboration-based, confidence-building regimen of our productions and classes. Each year, more than 200 young people participate in Leeds

productions, classes, projects, and our Youth Advisory Board, and so there is a wealth of information to enrich our understanding of program success.

Another way we determine our success is through partnerships with data-driven stakeholders. A recent example is a weeks-long study conducted by the University of Kentucky Department of Arts Administration, which determined that for every ticket purchased at Leeds, an additional \$80-\$100 is spent in Winchester (with upwards of \$500,000 contributed to our local economy annually). Consider that each ticket costs \$20-\$23, and add to it the amount of money spent by both audience members and the scores of production participants: on gas, on meals, on hotels, and on shopping, not to mention the jobs (full-time, part-time, and contract labor) generated by our operations.

We also measure our efforts and programs by developing a rapport with our audience and seeking their opinions and perspectives when determining the success of productions or formulating plans for upcoming seasons. There is no shortage of opinions available to us, and we keep open doors and open minds to all of them. For a more data-driven approach, our Director of Marketing and Outreach conducts periodic polls and surveys to determine audience interest.

Objective data is easily gleaned from ticket sales - a reliable means of determining fiscal and success. And, while brisk sales do not always correlate with artistic success, they are nonetheless a useful metric in determining whether we are achieving goals related to audience development and marketing. This season, we anticipate a 29% increase in ticket sales from the previous year.

Donations and sponsorships are also measures of the success of our advocacy and outreach efforts. So, while the correlation between box office/donations and quality shows is not always exact, it is nonetheless a good measure of whether or not we're on the right track—both artistically and financially.

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

Leeds is turning 100 this year, and isn't going anywhere anytime soon. While 62 of those years saw Leeds as a movie theater, the last 34 have been as a performing arts venue with a steadily-growing and evolving business structure. That includes a fairly-compensated full-time staff, a committed Board of Directors, and a consistent track record of reliably successful productions known for both their artistry and for their dramatic economic impact; each performance brings hundreds of audience members to downtown Winchester, with most seeking out dining and shopping options as part of their visit.

Led by our Board of Directors, Leeds has adopted a long-range plan (with one-year, three-year, and five-year benchmarks) that includes provisions for long-term sustainability, responsible growth, and even greater service to our community. This includes growing our facilities, expanding our staff, increasing the number of arts and education offerings, and continuing to offer fair and competitive compensation to employees and artists. It also includes continued

growth for our donor and sponsor base (growing both the numbers of donors and sponsors and the amounts of the donations).

With a vast network of friends and supporters keeping our non-profit doors open (and welcome to all), we intend to be going strong on Main Street well into our next century.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Building Grounds	20,000.00
Cleaning and Maintenance	20,000.00
Education Programming	20,000.00
Total Budget	60,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

Leeds received a much-appreciated \$48,000 grant from the City of Winchester for its 2024-2025 fiscal year/season, having made the following expenditures:

Expense Category: Building and Grounds

Amount: \$25,000

Expense Category: Cleaning and Maintenance

Amount: \$15,000

Expense Category: Education Programming

Amount: \$8,000

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

Leeds Center for the Arts enjoys growing financial support from its community stakeholders (the City of Winchester included) and those relationships are key to responsibly planning our next season. Other funding sources include an annual grant from the Kentucky Arts Council, frequent support from the Clark County Community Foundation, and periodic project-based support from the Honorable Order of Kentucky Colonels, among others.

Leeds fundraising is diversified and year-round; in addition to funds from grants and government agencies, Leeds is steadily building a roster of business and family sponsors. Our campaign begins after the unveiling of each new season, and continues throughout the year. We also employ a number of initiatives throughout the year that mix higher-end sponsorships with donations of all sizes and community philanthropy events. Included, throughout the year: participation in the Kentucky Nonprofit Network's Kentucky Gives Day campaign (spring), a direct mail request to donors and patrons (summer), solicitation of family and business sponsors (fall), and the Blue Grass Community Foundation's Good Giving Challenge (winter).

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: Tracey J. Miller

Printed Name: Tracey J. Miller

Date: 04/11/2025

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **AUG 13 2015**

WINCHESTER COUNCIL FOR THE ARTS INC
PO BOX 836
WINCHESTER, KY 40391

Employer Identification Number:
61-1105067
DIN:
17053146342045
Contact Person: DEL TRIMBLE ID# 31309
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
November 15, 2014
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

WINCHESTER COUNCIL FOR THE ARTS INC

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,



Jeffrey T. Cooper
Director, Exempt Organizations
Rulings and Agreements

WINCHESTER COUNCIL FOR THE ARTS INC

APPENDUM

Based on the information submitted with your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as shown in the heading of this letter, is retroactive to the date of revocation.

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Winchester Professional Firefighters Local 1807
2. **Primary Contact Person:**
 - o Name: Tyler S. Tays
 - o Title: Vice President
 - o Phone: 859-595-8599
 - o Email: tyler.scott2326@gmail.com
3. **Mailing Address:**
 - o 1100 Fortune Drive Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 20-4440132
5. **Is the organization a 501(c)3? No, 501(c)5** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:**
 - o Public Service Scholarship
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

This scholarship is awarded to GRC seniors that are seeking college degrees in public service. (Fire, EMS, and Police studies)

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

GRC seniors from the Winchester-Clark County community.

4. **Timeline:**
 - o Start Date: 4/10/2025
 - o End Date: 12/31/2025

Section 3: Funding Request

1. **Total Amount Requested: \$5,000**

2. Use of Funds:

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

These funds will be awarded to GRC seniors pursuing a degree for a career in Firefighting, Criminal Justice/Police Studies and Emergency Medical Care. We are hopeful that they will provide future services to our community.

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- o Enter your organization's mission statement

The Mission of the Winchester Professional Firefighters, Local 1807, is to ensure that the fire/rescue standards protect the interests of our members and the citizens and visitors of Winchester. By promoting member safety along with continual improvement of the fire service and city, we will help ensure that Winchester is served by a first class professional organization. The Winchester Local 1807 will also provide support and fellowship of various charities and non-profit groups in the City of Winchester and public safety related organizations.

2. Organizational Overview:

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

Our public service scholarship program has helped students with college tuition and EMT class tuition since 2022.

3. Staff and Leadership:

- o Identify Board Members and organizational leadership positions.

John Hunt- President

Tyler S. Tays- Vice President

Chris Harms- Treasurer

Nick Howard- Secretary

Section 5: Evaluation and Impact

1. Evaluation Plan:

- o How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

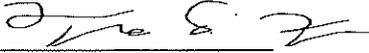
Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: 

Printed Name: Tyler S. Tays

Date: 04/10/2025

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Kingdom Mission Outreach Inc.
2. **Primary Contact Person:**
 - o Name: Kelly Slone
 - o Title: President
 - o Phone: 859-404-1583
 - o Email: kjslone73@gmail.com
3. **Mailing Address:**
 - o 729 Wayland Drive Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 87-4126436
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:**
 - o KMO Outreach Center
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Kingdom, Mission Outreach, KMO, recently received a generous building donation. Updates and minor repairs and replacements are needed to function at maximum capacity and for growth. Our goal is to improve the community through impacting the homeless, addiction, and extreme poverty population of Clark County and helping them become the person God created them to be as productive and healthy members of our community.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

Our target population is everyone. We are working with newborns to elderly and every race, ethnicity, and socioeconomic background at this time. We go out to connect with the homeless and addiction population, while offering services for the low poverty community with young children offering needed necessities for their food and basic need insecurities. We are seeing people from every walk of life coming to volunteer or donate time to help us.

4. **Timeline:**
 - o Start Date: 6/2/2025
 - o End Date: 6/2/2030

Section 3: Funding Request

1. Total Amount Requested: \$500,000

2. Use of Funds:

- Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

We are needing to upgrade the building and replace the kitchen as was completely removed before purchase. We need to replace one of the three heating units as does not function at all and the roof needs repair. we would like to have one full time person to be able to maintain building, run business, and be able to take and receive donations while being available for the community. We would be able to provide more food and supplies with funds to assist our population and printable resources for our community to reach and all work together. Transportation is essential for us to take supplies out and bring people to the center to receive food and clothing, but more important, love and encouragement through different speakers every week.

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- Enter your organization's mission statement

Kingdom Mission Outreach Inc. is a non denominational ground zero ministry whose mission is to seek out and build relationships with our friends trapped in addiction, homelessness, and extreme poverty to impart hope, demonstrate God's love, and present opportunities for freedom.

2. Organizational Overview:

- Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

KMO was created in 2021 when we decided to go out to the streets and serve the addiction, homeless, and extreme poverty population. We wanted to go to where they are and provide them with needed food and necessities while showing them love and encouragement. After growing very rapidly, we opened an outreach center they could come to and receive a hot meal and build relationships while offering connections to our community services and partners. we outgrew that space very rapidly, and now are blessed to be at 26 East Broadway providing even more for them.

3. Staff and Leadership:

- Identify Board Members and organizational leadership positions.

Steven and Kelly Slone-Cofounders, President and Vice President

Richard and Laura Chamberlain- Board Directors

Eric Young- Board Director

Elisa Edwards- Board Director

Erin Dunn- Secretary

Ariel Parker- Treasurer

Leadership Team

Joey and Roxanne Puckett- Food Leaders

Larry and Marty Dixon- Clothing Bank Leaders

Bobby and Trish Boyd- Outreach Leaders

Eddie Plaster- Transportation Leader

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

We currently track food served/people attended every Friday. we could include ages, race, volunteers, etc.

We also would track number of people served on the mobiles and supplies given out weekly.
Number of people coming to clothing bank and amount transported

To date we have assisted multiple people with housing, household showers, baby showers, and giving out food through our blessing boxes. We would track number of people coming to class or group offerings also as we increase the number of opportunities.

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

We believe we already see community benefits as we help them get off street, into recovery, and back on their feet working. Many of these people also become volunteers and servers within the organization to give back helping them abstain from crime and poor influences. we have multiple partners and monthly donors, individual and business, and many church monthly partnerships as they see the positive change with the community and their own congregations coming and serving.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
staff salary for fulltime running of the center and organization, donation retrievals and manage the different areas 40,000x5yrs	200,000.00
Building improvements, repairs, and maintenance- 20,000x5yrs	100,000.00
Food for all areas of outreach, hygiene expenses 30,000x5yrs	150,000.00
transportation expenses and improvements 10,000x5yrs	50,000.00
Total Budget	500,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

The program did not receive funding

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

We are a part of the good giving challenge.

We will do fundraiser this year with our first KMO Banquet

we receive various one time donations throughout the year from businesses and churches.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: *Kelly Slone*

Printed Name: Kelly Slone

Date: 04/04/2025



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

KINGDOM MISSION OUTREACH INC
729 WAYLAND DRIVE
WINCHESTER, KY 40391

Date:
03/05/2022
Employer ID number:
87-4126436
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
December 13, 2021
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053438001982

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



05/26/2025

Winchester City Commission
Strategic Work Plan 2025

Kingdom Mission Outreach mission is to go out and connect with those who are underserved within our community including the homeless, addiction and prostitution population while transforming the community through invited service opportunities for individuals within the community. As we have grown, we felt led to open an outreach center within our community where all felt welcomed, loved, accepted, and to build relationships while walking with them through getting the resources they need to become active and productive citizens of Clark County. The KMO center has become well known among the community and we serve over 100 people every Friday night with a hot meal, free clothing bank, and varying services like haircuts, baptisms, and friendships. We are serving from newborns to the elderly and all socioeconomic groups. Our organization has brought in many volunteers from over 10 churches within the region. Breaking down barriers and myths among our neighbors and helping bridge the gap of age, race, ethnicity, poverty, wealth teaching all to love one another and to embrace our differences. We are seeing friendships blossom within this setting as we see people go from addiction to sober living to volunteering. As we are seeing unemployed people getting jobs, homes, and becoming a weekly server to others. We are sparking hope and through testimonies and encouragement, many people are finding their passion or purpose. We are serving many young families and people walking to the center.

KMO has started Saturday CR groups for the community, Monday night ladies mentorship class, we have two groups of students coming to serve through the clothing bank, and multiple sober living homes coming to the dinner outreaches. We are impacting the entire community on multiple levels. We own the center and have done multiple updates to enhance the look of the area and plan to be there for a long time. We have allowed community events within the center including the angel tree party, soccer team banquet, and a hospice family meal together. We want the community to feel comfortable using the center.

NEEDS

Our needs are adding an electric box and small heating and air unit to the clothing bank for our volunteers and clients. Approximately \$5,000.00

We eventually want a Kingdom Cafe open and will function as a recovery cafe within our community. We need all stainless steel equipment replaced as the kitchen was gutted by the previous owner. Approximately \$15,000.00

The business has three heating and air units and it was discovered this winter one unit is not working. We will need to replace it to properly heat all areas of the building. Approximately \$10,000.00

We would love to be able to repair the parking lot and repave to make more eye appeal for the community and replace some of the vinyl and make the building better for the community vision. Adding picnic tables in front for people to enjoy the community center. Approximately \$5000.00

Thank you for your consideration of these projects and we believe KMO will enhance and build a stronger community for Clark county for many years to come.

Steven and Kelly Slone

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Broken Pieces Women's Ministry
2. **Primary Contact Person:**
 - o Name: Freda Blair
 - o Title: Founder
 - o Phone: 859-771-8201
 - o Email: fdblair51@gmail.com
3. **Mailing Address:**
 - o 39 7th Street Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 93-2287388
5. **Is the organization a 501(c)3?** No If yes, please include copy of status

Section 2: Project Information

1. **Project Name:**
 - o Operation Healing
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

The Broken Pieces Women's Ministry is aimed at healing women exposed to domestic violence, childhood trauma, abortion, miscarriage, and other life circumstances/trauma. Through funding, the Broken Pieces Women's Ministry would be able to host seminars and help women ages 16 and up attend the annual Broken Pieces Women's Retreat.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

Women of all ethnicities ages 16 and who have experienced trauma of any kind.

4. **Timeline:**
 - o Start Date: 7/15/2025
 - o End Date: 10/15/2026

Section 3: Funding Request

1. **Total Amount Requested:** \$15,000

2. Use of Funds:

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

Funds will be used to purchase seminar materials, food, and lodging for those who cannot afford it. Staffing of seminar speakers, rental space, outreach materials, and transportation to and from location for women who cannot or do not drive.

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- o Enter your organization's mission statement

To empower and equip broken women to become mended and healed women who have a positive impact of their family, friends and community.

2. Organizational Overview:

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

The Broken Pieces Women's Ministry was born from pain and purpose. After the founder, Freda Blair, took a sabbatical in the mountains of Tennessee, she was able to unpack years of trauma and gain greater self-awareness regarding her pain and her purpose. She realized this was an experience worth sharing with other women who may also be struggling with past and present pain, trauma, abuse, low self-esteem, and doubt. Thus, the annual Broken Pieces Women's Retreat was established. The Broken Pieces Women's Retreat (BPWR) is now in its 11th year, and we aim to make it the best one yet! In previous years, the BPWR has impacted women ages 16 and up from various walks of life, socioeconomic backgrounds, religious affiliations, races, and life experiences.

3. Staff and Leadership:

- o Identify Board Members and organizational leadership positions.

Freda Blair-Founder

Courtney Blair-Board Member

Michael Blair-Board Member

Ambyr Bester-Board Member

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

The success is usually measured by the number of women who attend on an annual basis. Subsequently, programming is held throughout the year to assess the continued progress, the necessity of continued support, or the need for crisis stabilization.

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

The long-term benefits are the community of women that is birthed from the project. Women who participate in the Broken Pieces Ministry do minor fundraising projects once, or twice a year to help sustain the program. The founder has used personal funds when there is a shortfall but has not always been able to extend the program to as many women as hoped without additional funds. The Broken Pieces Ministries is in its 11th year and has assisted over 500+, many of which have returned to programming annually.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Staffing	3,000.00
Facility Rental	5,000.00
Outreach	500.00
Food and Lodging for Participants	2,500.00
Materials	1,500.00
Transportation	1,500.00
MISC Participant assistance	1,000.00
Total Budget	15,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

The program did not receive funding

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

Donations (at will)

Fundraising (silent auction approx. \$500 raised)

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: *FB*

Printed Name: Freda Blair

Date: 04/03/2025

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Winchester Labor Day Committee, Inc.
2. **Primary Contact Person:**
 - o Name: Flora Shelby
 - o Title: Director
 - o Phone: 859-644-9074
 - o Email: fsiddie@aol.com
3. **Mailing Address:**
 - o P.O. Box 859 Winchester, KY 40392-0859
4. **Organization's Tax Identification Number (TIN):**
 - o 06-1642074
5. **Is the organization a 501(c)3? No, 501(c)4** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:**
 - o Winchester Labor Day Committee, Inc
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

The project to be funded is a non-profit organization, organized under KRS Chapter 273, incorporated on November 9, 1992, and maintaining good standing with the State of Kentucky. Our goals include promoting education, planning park activities, recruiting and building self-esteem for our youth and implementing drug prevention programs. Also, our goals include making the Labor Day Parade bigger and better each year and recruit new members. Winchester Community will benefit because more people will come and more money will be generated for the community.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

The Committee has planned activities for Labor Day weekend that will benefit people of all ages and income levels. All activities are free to the public, surrounding cities and states as well as the people of our community. There will be live bands, games, inflatables, pony rides, gospel in the park/on Main Street, and more. Vendors and food trucks will be there selling foods, etc.. Hopefully everyone attending will benefit.

4. **Timeline:**
 - o Start Date: 8/29/2025
 - o End Date: 9/1/2025

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

I would measure the project's success as satisfactory, with the main outcome being that we've had no incidents and ensured safety for everyone at the festival.

Thanks to our Winchester Police Department. There's no other parade in Winchester on Labor Day nor in the surrounding counties!

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

We will schedule events throughout the year.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Elite Bank	1,200.00
Here By Design Band (W. Washington St)	1,200.00
Tim Talbert Band (W. Washington St)	1,200.00
Positive Vibe Band	1,200.00
Simmons Band	1,200.00
Bluegrass Tours (Crown Charter)	2,590.00
Happy Hoover Pony Parties	600.00
Inflatables (LexBounce; AirTime)	2,491.00
Speaker for Gospel Fest	319.00
Total Budget	12,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

The City of Winchester for the FY 2024-2025 approved \$12,000.00 to Winchester Labor Day Committee (see attached financials)

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

Clark County Fiscal Court FY 2024-2025 approved \$3000.00 to the Winchester Labor Day Committee.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

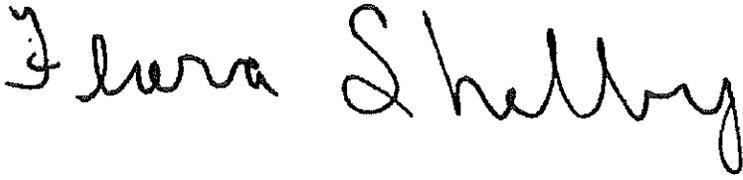
Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature:

A handwritten signature in black ink, reading "Flora Shelby", enclosed within a dashed rectangular border.

Printed Name:

Flora Shelby

Date:

04/14/

Winchester Labor Day Committee, Inc.

PO Box 859
Winchester, KY 40392-0859

TOTAL AMOUNT ESTIMATE FOR BUDGET REQUEST

2024-2025

Blue Grass Tours (Bus for KSU)	\$ 2,590.00
5 Bands	\$ 6,000.00
Air Tim Games	\$ 2,016.92
Lex Bounce Inflatable	\$ 475.00
Post Office Box Fee	\$ 256.00
Gospel & Speaker in Park	\$ 663.00

TOTAL SPENT \$ 12,000.92

5 BANDS (\$1,200.00) each

Tim Talbert

Positive Band

Simmons College

Elite 7

Here by Design

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 04 2003

WINCHESTER LABOR DAY COMMITTEE INC
C/O FLORA L SHELBY
P.O. BOX 859 DENNY AVE
WINCHESTER, KY 40391

Employer Identification Number:
06-1642074

DLN:
303031000

Contact Person:
TRISHONE M SKINNER ID# 75079

Contact Telephone Number:
(877) 829-5500

Internal Revenue Code
Section 501(c)(4)

Accounting Period Ending:
December 31

Form 990 Required:
Yes

Addendum Applies:
No

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in the section indicated above.

Unless specifically excepted, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) for each employee to whom you pay \$100 or more during a calendar year. And, unless excepted, you are also liable for tax under the Federal Unemployment Tax Act for each employee to whom you pay \$50 or more during a calendar quarter if, during the current or preceding calendar year, you had one or more employees at any time in each of 20 calendar weeks or you paid wages of \$1,500 or more in any calendar quarter. If you have any questions about excise, employment, or other Federal taxes, please address them to this office.

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

In the heading of this letter we have indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than \$25,000. However, if you receive a Form 990 package in the mail, please file the return even if you do not exceed the gross receipts test. If you are not required to file, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

If a return is required, it must be filed by the 15th day of the fifth

Letter 948 (DO/CG)

COMMONWEALTH OF KENTUCKY
REVENUE CABINET
FRANKFORT
40620

April 29, 2003

WINCHESTER LABOR DAY COMMITTEE
ATTN: FLORA SHELBY
P O BOX 859
WINCHESTER KY 40392-0859

LOCATION ADDRESS:
P O BOX 859
WINCHESTER KY 40392-0859

PURCHASE EXEMPTION NUMBER: B22294

EFFECTIVE DATE: 04/29/2003

Dear Sir or Madam:

Based on the information submitted in your Application for Purchase Exemption -- Sales and Use Tax, you are hereby authorized to purchase tangible personal property or services, including utilities, without paying or reimbursing the vendor for the sales or use tax with respect to such purchases.

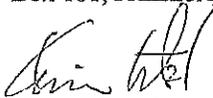
Your vendor is hereby authorized to sell tangible personal property or services, including utilities, to you without receipt of sales or use tax, provided the vendor receives a copy of your purchase exemption certificate, Revenue Form 51A126, in good faith and retains the copy in the business's records. Every invoice should show that delivery was made to you and should bear the exemption permit number shown above. The vendor may deduct receipts from these sales on Line 4 of his/her return.

If any of the property purchased is not used within the exempt function of your charitable, educational, or religious institution, you will immediately report and pay the required tax measured by the purchase price of the property (you must contact the Revenue Cabinet immediately if such a situation arises). Any official or employee of the institution who uses official position to make tax-free purchases for personal use, or that of any other person, will be subject to the penalties provided in KRS 139.990 and other applicable laws.

This exemption authorization applies only to purchases made by your organization. If you are a nonprofit charitable, educational, or religious institution making retail sales of tangible personal property, a sales and use tax permit must be obtained for reporting and remitting the tax on such sales. For further information refer to the enclosed Revenue Circular 51C030.

In the event there is a change in your name, address, or operations from the information submitted in your application, you must notify the Revenue Cabinet in writing of the change immediately.

If you require additional assistance, please write: Revenue Cabinet, Sales and Use Tax Section, Station 53, PO Box 181, Frankfort, KY 40602-0181. Phone 502-564-5170.



Kevin West, Supervisor
Sales and Use Tax Branch
Division of Compliance and Taxpayer Assistance

Enclosure

Pd. with card
3/26/2028
Receipt

BLUE GRASS TOURS, INC.

817 ENTERPRISE DRIVE

LEXINGTON, KY 40510

859-233-2152

(Fax: 859-721-1492)

BGTKY.COM

859-252-5744

Receipt

To: WINCHESTER LABOR DAY COMMITTEE
FLORA SHELBY
P.O. BOX 859
WINCHESTER, KY 40392-0859

Receipt # 40209

Date Printed: Monday, August 26, 2024

Phone: (859) 744-3167 Fax: (859) 744-5270

Salesperson: Steve Thomas

Salesperson Email: CHARTER5@BLUEGRASSTO

Date	# Vehicles	Size	From	To
09/02/2024	2	55 Pax Coach	FRANKFORT KY BRADFORD HALL	WINCHESTER KY 101 WEST LEXINGTON AVE

and Return

COST COMPONENTS				# Units:	Cost/Unit:	Note:	Total:
Already Quoted				2.00	1295.00		\$2,590.00
Total Cost of Move:							\$2,590.00

Date Received	Check #/Payment Type	Receipt Note	
08/26/2024	Visa ending in *4109. Exp: 03/27		\$2,590.00

Total Cost of Charter:	\$2,590.00
Total Received to Date:	\$2,590.00
Balance Due:	\$0.00

Itinerary:

FLORA SHELBY - 859-644-9074

Mailed check payment 9/19/2024

Invoice

Bill: Adam Davis
Address: 3409 West Edgebrook Dr.
Lexington, Ky, 40515
Mob.: 859-797-1950
Email: lexbounce17@gmail.com

Invoice Summary

Invoice No.: 68
Invoice date: Aug 25, 2024
Total: \$475.00
Paid: \$0.00
Owing: \$475.00

Customer: Winchester Labor Day
Attn.: Aleisha Hampton
Address: 13 Upper Street
Winchester, ky, 40391
Ph.: 859-749-5936
Mob.: 859-644-0054
Email: Aleisha.hampton@gmail.com

Qty	Item	Unit Cost	Price
1	30ft Obstacle Course	\$0.00	\$0.00
1	bounce house	\$0.00	\$0.00
1	delivery fee	\$0.00	\$0.00
1	Total package price	\$475.00	\$475.00
1	generator	\$0.00	\$0.00

Notes:

Total discount given \$300. Regular charge \$350 obstacle, \$250 bounce house and \$100 for delivery/set up. Obstacle course is good for all ages 3 to 12. Bounce house for 10 and under. Minimum of 1 attendant per inflatable to be provided by customer at all times.

Cancellation policy. If the rental is canceled more than 48 hours in advance no money will be due. If canceled between 24 and 48 hours then 50% due. If canceled with less than 24 hours notice then 100% of invoice will be due. Payment can be cash, check, venmo or cash app with no fee. For all credit card transactions a 4% fee will be added to the total. Payment due the date of event. Date of event is 8/31, 1 to 4

Invoice Amount \$475.00

Details

9/3/2024

Air-Time Inc.

140 Dewey Drive
Nicholasville Ky 40356

INVOICE

Ph. 859-351-5921

Fax 859-309-1201

Email: airtime2003ky@hotmail.com

Delivery Location

Winchester Labor Day

Anne Carter

131 West Washington street

winchester, KY 40391

Phone:

Cell Phone: (859) 749-5936

Office Phone:

Pa.

Order No: 32652429

Order Date: 8/31/2024

Name	Qty	Total
Mechanical Bull / Up to 4hrs / \$1350	1	\$1,350.00
Generator / \$125	1	\$125.00

Order subtotal		\$1,475.00
Discount		\$275.00
Sales Tax	6.000%	\$80.01
Delivery		\$125.00
Total		\$1,413.56
Amount Paid		\$327.06
Balance Due		\$1,086.50

Start Date: 9/1/2024 6:00pm

End Date: 9/1/2024 10:00pm

Delivery method: Air-Time Staffed

Surface type: Grass - Allow Stakes

~~_____~~

Mechanical Bull 1,475.00

Rolling Video

	+ 556.50
	<hr/>
	2,031.50

8/24/2024

**AIR-TIME
INFLATABLES**



Invoice: 33880711
Order Date: 8/24/2024

Air-Time Inflatables Inc.
140 Dewey Drive Nicholasville, KY, 40356
Phone: (859) 351-5921

Event Location

Winchester Labor Day
Contact: Anne Carter
131 West Washington street
winchester, KY 40391
Cell: (859) 749-5936

Start Date: 8/31/2024 1:00pm
End Date: 8/31/2024 3:00pm
Delivery method: Air-Time Staffed

Name	Qty	Total
Rolling Video Game Truck	1	\$400.00

Discount

Rentals subtotal		\$400.00
Staffing		\$0.00
Delivery		\$125.00
Fees		\$0.00

Sales Tax	\$0.00	
Total	6.000%	\$31.50
		\$556.50

Deposit Due **\$139.13**

Amount Paid \$0.00

Balance Due \$556.50

556.50 Rolling Video
+ 1,475.00 Mechanical Bull

\$ 2,031.50
- 2,016.92 Budget

14.68

Payment Receipt

Date: 9/3/2024 8:08am

9/3/2024

~~Patricia Ogle~~

Lead ID# 32652429 ✓	Amount
Current Payment Type: credit TxnID: 12335	\$1,117.49
Total Bill	\$1,444.55
Total Paid	\$1,444.55
Balance Due	\$0.00

Air-Time Inflatables Inc.

140 Dewey Dr
Nicholasville, KY 40356

Thank you for your business. Please print this receipt for your records.

The contract does not change with your payments, but above the contract where you make payments, it has been updated to reflect your payment and any balance due.

Use the link below to return to your contract.

[Return to Contract](#)



WINCHESTER
120 N MAIN ST
WINCHESTER, KY 40391-9998
(800)275-8777

03/25/2024 02:29 PM

Annual
 Semiannual

Product Qty Unit Price

Box Renewal \$256.00

ZIP Code: 40392
Box #: 859
Rental Start Date: 04/01/2024
Next Renewal Date: 03/31/2025
Customer Name: FLORA SHELBY

Grand Total: \$256.00

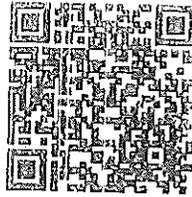
Credit Card Remit \$256.00

Card Name: VISA
Account #: XXXXXXXXXXXX4109
Approval #: 087749
Transaction #: 717
AID: A000000980840 Chip
AL: US DEBIT
PIN: Not Required

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informeddelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 208428-0391
Receipt #: 840-54000149-1-8352840-1
Clerk: 07

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

If the fee is not paid by the due date, the fee is not paid.

WINCHESTER LABOR DAY COMMITTEE
FUNDRAISER ACCOUNT
DATE 9/11/24
1282

PAY TO THE ORDER OF Simmons College Marching Band \$1,200.00
One thousand two hundred 00/100 DOLLARS

Central Bank
FOR Marching Band in parade Ann Carter
10420869 Gloria R. Shultz

Simmons

Ck #: 1282 \$1,200.00 09/11/2024

WINCHESTER LABOR DAY COMMITTEE
FUNDRAISER ACCOUNT
DATE 9/31/24
1283

PAY TO THE ORDER OF Dionell Douglas \$1,200.00
Twelve hundred 00/100 DOLLARS

Central Bank
FOR Here by Design Band Ann Carter
10420869 Gloria R. Shultz

Here by Design Band

Ck #: 1283 \$1,200.00 09/03/2024

WINCHESTER LABOR DAY COMMITTEE
FUNDRAISER ACCOUNT
DATE 9/31/24
1284

PAY TO THE ORDER OF Carl Campbell \$1,200.00
One thousand Two Hundred Dollars 00/100 DOLLARS

Central Bank
FOR Elite 7 Bands Ann Carter
10420869 Gloria R. Shultz

Elite 7 Band

Ck #: 1284 \$1,200.00 09/03/2024

WINCHESTER LABOR DAY COMMITTEE
FUNDRAISER ACCOUNT
DATE 9/1/24
1285

PAY TO THE ORDER OF William Rawlins \$600.00
Six hundred Dollars 00/100 DOLLARS

Central Bank
FOR First Church Gospel (Sunday) Ann Carter
10420869 Gloria R. Shultz

Gospel in Park + \$3.00 cash

Ck #: 1285 \$600.00 09/03/2024

WINCHESTER LABOR DAY COMMITTEE
FUNDRAISER ACCOUNT
DATE 9/1/24
1288

PAY TO THE ORDER OF Constance Panken \$1,200.00
One thousand Two Hundred 00/100 DOLLARS

Central Bank
FOR Positive Vibe Band (Sunday) Ann Carter
10420869 Gloria R. Shultz

Positive Vibe Band

Ck #: 1286 \$1,200.00 09/04/2024

WINCHESTER LABOR DAY COMMITTEE
FUNDRAISER ACCOUNT
DATE 9/1/24
1287

PAY TO THE ORDER OF Tia Talbert \$1,200.00
One thousand Two Hundred 00/100 DOLLARS

Central Bank
FOR Tim Talbert Band (Monday) Ann Carter
10420869 Gloria R. Shultz

Tim Talbert Band

Ck #: 1287 \$1,200.00 09/03/2024

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** FieldSpeak Inc
2. **Primary Contact Person:**
 - o Name: Alice Melendez
 - o Title: Project Lead
 - o Phone: 859-556-0112
 - o Email: alice@fieldspeak.org
3. **Mailing Address:**
 - o 1 S. Main Street Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 33-2497584
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:**
 - o Food is Medicine Community Food Club
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Our intention is to create a monthly meet-up that combines access to a wholesale/bulk buying food club (or drops for multiple clubs, including at least Azure <<https://www.azurestandard.com/>>); access to a farm fresh whole food products including meats, eggs, milk, and vegetables in season; and monthly presentations with discussion time. Presentation topics will center on holistic health and how to eat a radically more healthy diet on a budget. The location will be the basement of the Mercantile on Main at 1 S. Main. The intention is to bring together the primarily low-income people who live downtown and/or in the school zone for Shearer Elementary with the middle-income groups who work downtown, hosting meetings on weekdays in the early evening to draw both crowds and bring them into proactive community around a challenge we all face. We live at a time when highly-processed foods make up the majority of what's sold in the USA, when prices are rising steadily, and when unpredictable shocks to the system can create spikes in prices and/or limited access to essential goods. Creating community around group purchasing, intelligent food planning, and holistic health can help us all weather both the "normal" food system and emergency situations better together.

3. Target Population:

- Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

Low-income residents near downtown, employees and owners of downtown businesses and government offices, seniors and others on fixed incomes interested in improving how far their dollar reaches for health-promoting food, people interested in holistic health and reducing dependency on medication and processed food, families interested in raising healthier kids and on managing the demands of feeding a big group with limited time and money, couples and individuals who want to buy in bulk but need to be connected to a bigger community of other purchasers so they can split cases and don't have to buy way more than they can use. Basically *anyone* who can get downtown on a weekday evening once a month and who wants to make better use of their money and take better care of the only body they get in this lifetime.

4. Timeline:

- Start Date: 6/1/2025
- End Date: 5/31/2026

Section 3: Funding Request

1. Total Amount Requested: \$36,635

2. Use of Funds:

- Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

Phase 1 – Outreach to launch group June 1-Jul 1

- Bluegrass Integrated Mail for residents in target area
- Shearer elementary families
- Social media collaboration with Downtown Development including strategic communications support from Whitney Leggett
- Outreach to downtown businesses through grassroots communication groups associated with greater Main Street
- Walking all downtown businesses door to door
- Mercantile and Mt. Folly Farm social media and email lists
- Extension office posts and presentation
- Activating Weston A Price chapter members network and Real Food Kentucky group

Funds in this phase allocated for:

- printing
- postage
- contractual personnel time to prepare the food club's successful launch

Phase 2 – Twice-monthly programs including both bulk food transactions and educational presentations and discussions.

Funds in this phase are allocated for

- speaker fees of \$250/night for one meeting per month with the second monthly meeting presentation planned and delivered by the core project organizer
- contract personnel time for project organizer to manage/pack/inventory/track sales for the food purchases, to set up the speakers and to plan and deliver alternate meet-up night lectures, to track relevant program evaluation data, to develop continued funding for project continuation beyond year 1, to continue outreach for both producers/bulk food providers and for customers/students... to build a food security community! This is primarily for Courtney Byron, who will take full responsibility for launching, managing the club and ensuring high quality educational content, provided partially from her own experience and partially from outside speakers on broader holistic health. Some of this category pays for support time from the Mercantile Store Manager who will help with food packing and storage, with promotion, and with helping people pick up their food shares and orders outside of the normal twice-monthly meet-ups.
- shelving for the basement to store bulk food through the month
- food storage containers, scales, packaging

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- Enter your organization's mission statement

FieldSpeak, Inc. exists to build ecologic, economic and cultural resilience in the Ohio River Valley by connecting farmers, land managers and the public with networks, resources and markets anchored in Holistic Management.

The Community Food Club aims to improve access to nutrient-dense food, empowering our community to reclaim health, support local farmers, strengthen neighborly relationships, and preserve ancestral food wisdom.

2. Organizational Overview:

- Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

FieldSpeak is a relatively new non-profit organization with connections to several more established entities including Mt. Folly Enterprises/ The Mercantile on Main, The Savory Institute, Real Food Kentucky and the Weston A Price Foundation. This group has been successfully hosting the Heritage Food Festival for several years, a growing event focused on sharing old-time skills related to food harvesting, processing, preservation, and preparation. The mission of Heritage Food Festival is "To build skills among people in the Ohio River valley for raising, processing, preparing, and sharing food in traditional ways to improve the

health of our people and our land and to prepare the way for a capable response to an uncertain future.” Real Food KY is an educational and food networking group that connects farmers and foodies since 2014. Real Food KY connects Kentucky families with local farms and nutrient-dense, traditionally prepared foods. Rooted in the principles of the Weston A. Price Foundation, we promote wellness through natural nutrition, food education, and hands-on workshops. By preserving ancestral food wisdom and supporting sustainable agriculture, we empower our communities to reclaim their health—one real meal at a time. Mt. Folly Enterprises operates a Main Street store and branded food and supplements businesses in Winchester since 2016. The principal owners and staff of Mt. Folly decided to form a non-profit organization to carry forward some of their work that isn't directly linked to product sales, and FieldSpeak, Inc is the result.

3. Staff and Leadership:

- o Identify Board Members and organizational leadership positions.

Dylan Kennedy – Registered Agent/Officer and Accredited Professional with Savory Institute

Ben Pasley-- Board Member

EJ Bunzendahl-- Board Member

Ken Smith – Board Member

Alice Melendez – Board Member and Project Support for Community Food Club

Courtney Byron – Community Food Coordinator

Section 5: Evaluation and Impact

1. Evaluation Plan:

- o How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

1. Improved access to Real Food -

a) # of participants who attend regularly and source food for their households

b) # lbs of whole foods purchased by community members

2. Lower prices through Bulk Buying -

a) \$ saved by buying bulk rather than standard grocery prices for similar items

3. Local Economic Growth

a) \$ spent with producers who live within the region

4. Health Outcomes Improve

a) # of people who attend classes sharing info for improved nutrition including purchasing and preparation

5. Empowerment and Ownership

a) # of participants who attend regularly (at least 5x over the course of the year)

b) post-session surveys after each class will have specific questions in this vein

2. Sustainability Plan:

- o How will the project be sustained after the funding period ends? Will there be long-term community benefits?

The goal of this funding is to get a regular Winchester food coop meeting under way. Our intention is that funding for continued bulk purchases flows for many years to come through the participation of regular members who join as a result of Winchester's investment in this first year of the project. Speakers could be paid in future years through a pass-the-hat model. While in the first year, food can be sold at or near cost, with grant covering overhead. In subsequent years we can find other grants and/or pay for the needed overhead through a subscription fee for regular community members. The fee can be on a sliding scale and labor trade for fee can be incorporated to ensure that the coop remains equally open to low-income members. The longterm community benefits of empowering residents of varied income brackets to collaborate on improving household nutrition is huge, with cascading positive impacts that flow on for generations.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Food is Medicine Community Food Club Budget Detail	Year 1
Contractual Services	
Courtney Byron - Community Food Coordinator	24000
Clara Cooke - Mt Folly Mercantile Store Manager	3000
Outside speakers for monthly meeting. \$200 X12	2400
	29400
Supplies	
Printing	450
Postage for Shearer zone/downtown resident invites	585
packaging (bags and ties) dymo label refills for split cases	1000
Shelving units for the basement	1200
Bulk Food Storage totes, scoops, and scales	1000
	4235
Utilities	
Electric for basement storage and meeting space	3000
Total Direct Cost	36635.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

N/A

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

Some costs of the program, including meeting and storage space, office equipment and programs, and online promotion will be covered through in-kind donation from Mt. Folly Enterprises. The bulk food transactions themselves can produce some income to off-set the time requirements of the coordinator, though not enough to include the associated educational programming. Our ask to the Winchester Community Investment Fund is to fund the program for a year and allow us to bring together a solid group of people who see the benefit in the service and that group will find the means to fund its continuation for decades to come. Courtney Byron has spent decades developing a method of feeding a large family very healthy meals on a tight budget with limited time. Her experience is hard won and bringing the lessons learned to a broader community will benefit many.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: Alice M.

Printed Name: Alice Melendez

Date: 05/07/2025



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

FIELDSPEAK INC
1 S MAIN ST
WINCHESTER, KY 40391-2601

Date:
01/06/2025
Employer ID number:
33-2497584
Person to contact:
Name: Ms. Green
ID number: 0195987
Telephone: (877) 829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
December 19, 2024
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053761004624

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Clark County Unity Committee
2. **Primary Contact Person:**
 - o Name: Martha Miller
 - o Title: President
 - o Phone: 859-536-5617
 - o Email: michelemiller1957@icloud.com
3. **Mailing Address:**
 - o 16 4th Street Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 81-4002444
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:** Martin Luther King, Jr. Unity Breakfast
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

Each year the Winchester Clark County Unity Committee provides a breakfast and program to demonstrate the beliefs of Martin Luther King, Jr. His beliefs were education and unity. We work closely with the school system to involve the students in programs to show the importance of Martin Luther King, Jr.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

The population of Clark County and surrounding counties and especially the school population.

4. **Timeline:**
 - o Start Date: 8/1/2025
 - o End Date: 1/19/2026

Section 3: Funding Request

1. **Total Amount Requested: \$3,000**

2. **Use of Funds:**

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

The requested funds will be used for the catering for the breakfast, plates, napkins, linens, cutlery.

Section 4: Organizational Capacity and Experience

1. **Mission Statement:**

- o Enter your organization's mission statement

The Winchester Clark County Unity Committee preserves the legacy of Martin Luther King, Jr. through the annual breakfast, outreach to schools, and help to the community.

2. **Organizational Overview:**

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

The Martin Luther King, Jr. Unity Breakfast will be celebrating 41 years of service to Clark County and Winchester. Past successful projects are the blessing boxes in the community and the wonderful work of the school children.

3. **Staff and Leadership:**

- o Identify Board Members and organizational leadership positions.

Martha Miller

Rick Beach

Freda Blalir

Deatra Newell

Kent Coogle

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

The measure of success is measured by the attendance of the Unity Breakfast and the student and school participation.

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

We will network with the schools to see how we can improve. We will start preparation for next year's breakfast

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Catering for Breakfast	2,800.00
Utensils and Linens	200.00
Total Budget	3,000.00

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

We received \$2500.00 from city and Thompson Catering was \$2700.00

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

We have received \$1500.00 from the County

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

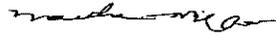
Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: 

Printed Name: Martha Miller

Date: 05/21/2025

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUN 07 2018

WINCHESTER-CLARK COUNTY UNITY
COMMITTEE INC
217 S MAIN STREET
WINCHESTER, KY 40391-0000

Employer Identification Number:
81-4002444
DLN:
26053551001548
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
November 2, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

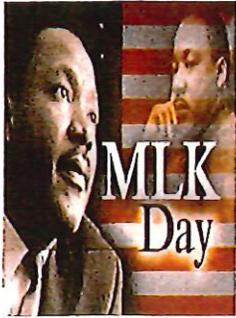
We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

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If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.



The Winchester/Clark County Unity Committee
P.O. Box 345
Winchester, KY 40392

Friday, March 24, 2025

Dear Mayor and Commissioners,

On behalf of the Winchester/ Clark County Unity Committee, I am respectfully asking that the City of Winchester allocate \$3,000.00 to support the breakfast and activities for the 2025 Martin Luther King celebration on January 19, 2026.

Your financial support assists the committee in providing breakfast and table linens for the event. Attached you will find a budget for our financial request.

This event allows the community to celebrate the life and contributions of Dr. King. In addition to the single-day celebration, we have been able to involve the local school system in activities related to the principles Dr. King espoused.

Finally, as a service project, the Unity Committee supports the stocking of a blessing box throughout the year. The foodstuffs are acquired through donations from the community.

Again, we would appreciate your financial support.

Sincerely,

Martha Miller

Martha Miller

Winchester/Clark County Unity Committee
Proposed Budget 2026 FY

Revenue	
City Funding	3000
County Funding	1500
Sponsors	1000
Total	5500
Expenditures	
Breakfast	3000
Linens	750
Plates and cutlery	500
Rental	100
Media Promotions	600
Humanitarian Award	300
Sound System	250
Total	5500

Winchester Community Investment Funds Application

Section 1: Applicant Information

1. **Organization Name:** Clark County/Winchester Heritage Commission
2. **Primary Contact Person:**
 - o Name: Debbie Barnes
 - o Title: Chair
 - o Phone: 859-333-9488
 - o Email: debbiebarnesflowers@gmail.com
3. **Mailing Address:**
 - o 28 Beckner Street Winchester, KY 40391
4. **Organization's Tax Identification Number (TIN):**
 - o 61-0900865
5. **Is the organization a 501(c)3? Yes** If yes, please include copy of status

Section 2: Project Information

1. **Project Name:** Yearly Funding
2. **Project Description:**
 - o Briefly describe the project that will be funded, its goals, and how it will benefit the Winchester community.

The goal of the Heritage Commission is to keep the 1812 home of Governor James Clark standing. Holly Rood was saved from destruction beginning in 1976 when owned by the Board of Education, plans were announced to tear it down and replace it with a school bus garage. We have been preserving it every year since.

3. **Target Population:**
 - o Who will benefit from the project? (e.g., low-income individuals, seniors, youth, etc.)

The citizens of Clark County especially, who can point to one landmark that is still standing and is available to tour, rent for events, and learn from.

4. **Timeline:**
 - o Start Date: 7/1/2025
 - o End Date: 6/30/2026

Section 3: Funding Request

1. Total Amount Requested: \$18,000

2. Use of Funds:

- o Briefly describe how the funds will be used (e.g., staffing, equipment, program delivery, outreach, etc.).

As all of the workers at Holly Rood, and all the board members are volunteers, all funds Holly Rood receives are used for the preservation of the building. We use 15,000 to pay for the utilities and insurance. 3,000 of the 18,000 is used by the CCWHC in planning events to promote the history of Holly Rood and local history projects.

Section 4: Organizational Capacity and Experience

1. Mission Statement:

- o Enter your organization's mission statement

Preserving the Past for the Future.

2. Organizational Overview:

- o Provide a brief description of your organization, its history, and any notable achievements. Include information on any past successful projects related to this request.

The Clark County / Winchester Heritage Commission grew out of the desire to save Holly Rood from destruction. But we also promote local history projects such as signs recognizing local history, the Preservation Awards, and scholarships for GRC seniors with an emphasis on history.

3. Staff and Leadership:

- o Identify Board Members and organizational leadership positions.

Shelia McCord President

Steve Justice VP

Leanna Comer-Secretary

Christa Joynt- Treasurer

Sue Anderson -Member

Debra Barnes-Member & HR Chair

Kitty Strode-City

Robert Blanton-County

Sherry Hosler-Member

Perry Williams-Member

Section 5: Evaluation and Impact

1. Evaluation Plan:

- How will you measure the success of the project? Describe any specific outcomes or metrics you will track.

If we are successful Holly Rood is still standing, accessible to the community and an example of good stewardship of historical treasures.

2. Sustainability Plan:

- How will the project be sustained after the funding period ends? Will there be long-term community benefits?

As reported earlier, the 15,000 stipend provides funding for the utility bills and insurance. We also apply for Good Giving and write grant requests to the Clark County Fiscal Court Funds. These monies always go into and large projects such as the roof replaced in 2018, the back porch in 2021, or the updating in the bathrooms and electrical.

Section 6: Budget Overview

Please provide a detailed budget breakdown for how the grant funds will be spent.

Expense Category	Amount
Total Budget	

Section 7: Other Funding Sources

1. If the program received funding from the City of Winchester for FY 2024-2025, please provide financial documentation for how those funds were utilized.

This documentation has already been provided

2. What other funding have you received, or will you be applying for related to this project? (e.g., Good Giving Challenge, donations, fundraisers, etc.).

This information has already been submitted.

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: _____

Printed Name: _____

Date: _____

Section 8: Signature and Certification

By signing below, I certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that if awarded, the funds will be used only for the purposes outlined in this application.

Signature: Debra Barnes

Printed Name: Debra Barnes

Date: 05/21/2025

Winchester City Commission

P.O. Box 4135, Winchester, Ky

May 11, 2025

Dear Members,

I am taking this opportunity to request Holly Rood will be again added to the budget for 2025. We receive 18,000 per year 3,000 of which goes to the Clark County Winchester Heritage Commission. The fifteen thousand remaining funds are used by Holly Rood for insurance, utilities, and household expenses. And yes, it does take that to keep the house up. In addition to the monies the City of Winchester budget provides, we rent the house for events. We applied for and have participated in the Good Giving Campaign, as well as apply to the County for funding during their grant period. These extra dollars provide the funding for all the work you may have noticed over the last ten years or so. With that extra money we improve and preserve the house. Every year we improve this historic building. The first year Pat Bowman and myself were added to the Commission, we scrubbed ten years of neglect from the house, and found someone to take the Governors bedroom's plaster off the floor and onto the walls. That year the CCWHC embarked on a long rebuilding Campaign. We have added a long back porch to help protect the northwest side of the house, we have put on a new roof and upgraded gutters, added handicap access, and replaced the front steps. We have redone the electricity and now the parlor is lighted at night. The Women and Men's bathrooms has been redone and upgraded. We have replaced the kitchen floor which dated to 1984. The windows have been scraped, repainted and the stained glass has been repaired. This past fall we had frames built to cover the stained-glass windows. The back hall doors have been re-fitted with locks and secured that entrance. We have added landscaping, painted rooms, ordered and paid for re-upholstering the couches and chairs, and welcomed the two new stoves for the kitchen. This past year we upgraded the bathroom in the rental apartment which dated to 1980's. Really it is amazing how much we have done to preserve the house, and how much we still have to do!

We have a wonderful active Heritage Commission, and a core group of people who arrange rentals, clean the house, do research on the history of the Holly Rood and serve as cheerleaders, to promote Holly Rood. We have the accounting done by Murray, Aaron & Petry so every penny is accounted for. Did I mention everything we do is volunteer? No one is paid for their tireless work, promotion, leading tours, and special events.

I am enclosing past letters of funding requests, and must communication from the various entities to whom I was directed to submit the request. I admit I have been wondering why I haven't been notified as usual of the budget hearings and have come by the City to find out

what I needed to do. I usually receive the information in March. I apologize I do not have the recent accounting as the wi-fi is down at my home. However, I will stop by the accountants and pick up our most recent activity to give the Commission as soon as possible. There is however the most recent report of both Holly Rood and the Clark County / Winchester Heritage Commission. I am also enclosing a sample of the accounting (this from 2020 according to my Word calendar), we do in house which helps our planning monthly.

Thank you, Debbie A. Barnes

Holly Rood Financial Statement
April 17, 2025

Beginning Balance \$7,949.39

Credits

Event	\$1,187.50		
Deposits	\$1,230.00		
Transfer from savings	\$5,000.00	\$7,417.50	
			\$15,366.89

Debits – auto pay & utilities

WMU	\$ 57.60		
AT&T	99.27		
Spectrum	110.00		
CPA	195.00		
KU	259.23		
Gas 3/3/25	631.46		
Gas 3/31/25	542.25		
		\$1,894.81	\$13,472.08

Debits -- General

Return 2 deposits	480.00		
— Cancellation return	762.50		
Supplies	44.50		
CCWHC repay Thornbury	259.00		
Bal. due windows	3589.00		
Bal. due sign	2250.00		
		\$7,385.00	/\$6,087.08 Ending balance 4/31/25

Savings Account

\$44,236.28

CD's

\$8,000 and \$10,000

Clark County Winchester Heritage Commission

Financial Statement

3/1/2025-3/31/2025

Beginning Balance: \$11,148.77

Debits: \$125.00-Ramblin Dog Designs (Sign)

\$265.00-Winchester Heritage Commission-Transfer to Card Account

Total Debits: \$390.00

Credits: \$ 2.34-Interest

Total Credits: \$2.34

Ending Balance: \$10,761.11

Bank Card Account:

Beginning Balance: \$500.09

Debits: \$54.57-Flag Replacement

\$50.09-Walmart-Binders

\$186.69-UPS-Printouts for Commission

\$25.75-Library-Printouts for Car Show Fliers

Total Debits: \$317.10

Credits: \$0.10-Interest

\$265.00-Transfer from Checking Account

Total Credits: \$265.10

Ending Balance: \$448.09

Total Balance of Both Accounts: \$11,209.20 ✓

CD: \$15,000

Holly Rood Expense

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	total
REVENUE													
City Allocation			15,000										15,000
Contributions		770	550	550	990	11,000	4,400						18,260
Event Rentals	200	500	1,000	600	150	500	300	200	300	1000	1000		5,750
Special Events	100	100	100	150	250								700
Apt. Rental	410	410	410	410	410	410	410	410	410	410	410	410	4920
Interest Income			5		4			7				6	22
TOTAL REVENUE													44,652
EXPENSE													
Cons./Renovations			20,000										20,000
Insurance	3,396												3,396
Supplies	58	289	174	58	289	58			289		174		1,389
Utilities	673	561	567	550	598	611	1,100	737	605	467	302	363	7134
Telephone	105	105	105	105	105	105	105	105	105	105	105	105	1,260
Security	80	80	80	80	80	80	80	80	80	80	80	80	960
Special Events				200			200		180				580
Advertising			100				100	100					300

City of Winchester 2025-2026 Capital Requests

Department	Name	Total	Notes	Final	Department Totals
Fire	Fire Truck Rescue Pumper	\$ 1,200,000.00	Possible Grant for \$500,000	\$ 700,000.00	
Fire	Radio Repeater	\$ 24,950.00		\$ 24,950.00	
Fire	Mechanic	\$ 120,000.00			
Fire	Communications Radio	\$ 1,375,000.00	City/County Split		
Fire	Truck - Deputy Fire Marshal	\$ 71,500.00			
Fire	Rescue Tools	\$ 75,283.62			
Fire	Vehicle Rescue Struts	\$ 20,300.00			
Fire	Truck - Asst Chief of Fire	\$ 72,000.00			\$ 724,950.00
Communications	TELEX Radio Consoles	\$ 47,722.70		\$ 47,722.70	
Communications	Comm Tower Microwave	\$ 116,000.00	City/County Split	\$ 58,000.00	
Communications	Emergency Sirens	\$ 40,000.00	City/County Split	\$ 20,000.00	\$ 125,722.70
EMS	Ambulances x 3	\$ 1,170,000.00	\$390,000 each	\$ 780,000.00	
EMS	Comp X eLock Narcotic Safe Cabinet	\$ 34,210.05		\$ 34,210.05	
EMS	Truck - EMS Training Officer	\$ 72,000.00			
EMS	Truck - Asst Chief of EMS	\$ 72,000.00			
EMS	SimMan ALS Mannequin	\$ 57,377.00			
EMS	GE Vscan Air CL	\$ 14,024.40	Ultrasound	\$ 14,024.40	
EMS	Side-by-Side	\$ 36,250.00			\$ 828,234.45
Planning	Truck	\$ 33,442.42			
Planning	Computer Equipment x 4	\$ 6,350.00		\$ 6,350.00	\$ 6,350.00
Public Works	Tractor and Flail Mower	\$ 120,000.00		\$ 120,000.00	
Public Works	Compact Track Loader	\$ 125,000.00		\$ 125,000.00	
Public Works	Tool Box	\$ 5,000.00		\$ 5,000.00	
Public Works	Truck - Snow Equipped x 2	\$ 170,000.00		\$ 170,000.00	
Public Works	Flatbeds x 2	\$ 16,000.00	Only if trucks are not approved		
Public Works	Storage Shed	\$ 5,000.00			
Public Works	Repaving City County Lot	\$ 30,000.00	City/County Split		
Public Works	Repaving Broadway Lot	\$ 32,000.00			
Public Works	Sidewalk Replacement - Winn Ave	\$ 150,000.00			
Public Works	Garage Design Work	\$ 100,000.00			\$ 420,000.00
Police	Vehicles x 5	\$ 265,000.00	\$53,000 each	\$ 212,000.00	
Police	Radios x 10	\$ 11,998.55			
Police	Mobile Data Terminals x 9	\$ 25,889.67		\$ 25,889.67	
Police	Narcotics Audio Video Equipment x 3	\$ 5,085.00		\$ 5,085.00	
Police	Firearms	\$ 60,942.80	LEPP Grant of \$32690.80 Pending	\$ 28,252.00	
Police	Action Man Portable Target	\$ 2,609.00			
Police	Row Machine	\$ 990.00			
Police	Ski Machine	\$ 1,250.80			
Police	Treadmill	\$ 2,299.99			
Police	Office Remodel	\$ 28,337.50		\$ 14,337.50	
Police	Flock Cameras x 5	\$ 15,000.00		\$ 15,000.00	\$ 300,564.17
Parks & Rec	Pool Facility Maintenance	\$ 24,000.00	Pump replacement \$12,000		
Parks & Rec	Mulch	\$ 24,000.00			
Parks & Rec	Zero Turn Mower	\$ 15,000.00		\$ 15,000.00	
Parks & Rec	Building Drainage	\$ 12,900.00		\$ 12,900.00	
Parks & Rec	Library Rennovations	\$ 100,000.00			
Parks & Rec	Gym Floor	\$ 50,000.00			
Parks & Rec	Floor Leveling in Workout Room	\$ 30,000.00			
Parks & Rec	Paving of Gravel Lot	\$ 55,000.00			
Parks & Rec	Truck - Maintenance	\$ 40,000.00			
Parks & Rec	Lighting for Little League	\$ 500,000.00			
Parks & Rec	Skate Park	\$ 100,000.00			
Parks & Rec	Mt Bike Course	\$ 75,000.00			
Parks & Rec	Sports Complex	\$ 8,000,000.00			
Parks & Rec	Walk Bike Clark County	\$ 75,000.00			\$ 27,900.00
Total		\$ 14,931,713.50		\$ 2,433,721.32	\$ 2,433,721.32

City of Winchester
FY 2025-2026 Debt Service Detail

Name of item:	Principal & Interest/Fees for College Park Natatorium
Department:	Capital Financing
Category:	Debt Service
Funding Source:	02.01.5.605/02.01.5.606

Description:
Principal and Interest expense /service fees on financing (20 years) for Aquatic Center

Justification:
Original Lease with KLC was \$1.8 million
Fiscal court to be billed 23% of interest and service fees
The lease ends 11/01/2029

Estimate of Total Cost (\$):	Principal	Interest
	104,240.31	2,290.21
Total Estimated Cost:	104,240.31	2,290.21

Budget Allocation by Year (\$)		Principal	Interest
2021-2022 (Year 1)	\$	93,850.72	3,674.07
2022-2023 (Year 2)	\$	109,482.78	3,339.90
2023-2024 (Year 3)	\$	98,888.13	3,001.53
2024-2025 (Year 4)	\$	101,554.84	2,649.92
2025-2026 (Year 5)	\$	104,240.31	2,290.21
Total included in Plan	\$	508,016.78	14,955.63

Operating Cost Impact:

City of Winchester
FY 2025-2026 Debt Service Detail

Name of item:	Stryker - EMS Equipment
Department:	EMS
Category:	Debt Service
Funding Source:	02.28.5.624

Description:
 New EMS Equipment - Xpedition stair chair, Lifepak CR2 AED's, Lifepak 35 monitors, LUCAS 2 devices, plus maintenance agreement

Justification:
 The Stryker contract provides our city and department the opportunity to obtain the latest and most innovative products on the market. These products will streamline our workflow and warranty repair process. The products included in this contract are the most used in our daily operations. The contract allows us the opportunity to replace all of our aging or obsolete equipment while providing us with a monthly payment plan an service contract that spans the duration of the contract.

Final Payment February 2035 - 2032

Estimate of Total Cost (\$):	Payments	Interest
12 months	252,447.00	0.00
Total Estimated Cost:	252,447.00	0.00

Budget Allocation by Year (\$)		
	Payment	Interest
2025-2026 (Year 1)	\$ 252,447.00	0.00
2026-2027 (Year 2)	252,447.00	0.00
2027-2028 (Year 3)	252,447.00	0.00
2028-2029 (Year 4)	252,447.00	0.00
2029-2030 (Year 4)	252,447.00	0.00
Total included in Plan	\$ 1,262,235.00	0.00

Operating Cost Impact:

City of Winchester
FY 2025-2026 Debt Service Detail

Name of item:	Bond Financing
Department:	Overall
Category:	Debt Service
Funding Source:	02.01.5.620

Description:
The city partnered with KLC Bond Corp to obtain funding for capital projects and equipment.

Justification:
Due to the expiration of ARPA funds and the continuation of city projects, the city needed to find ways to fund certain projects and capital purchases. By obtaining a bond, the city is able to fund projects, pay up front for the projects that will be reimbursed, as well as purchase necessary equipment for the city departments to be serve and operate the city.

Final Payment January 2049

Estimate of Total Cost (\$):	<u>Principle</u>	<u>Interest & Fees</u>
	202,083.34	530,426.07
Total Estimated Cost:	202,083.34	530,426.07

Budget Allocation by Year (\$)		<u>Principle</u>	<u>Interest & Fees</u>
2025-2026 (Year 1)	\$	202,083.34	530,426.07
2026-2027 (Year 2)	\$		
2027-2028 (Year 3)	\$		
2028-2029 (Year 4)	\$		
2029-2030 (Year 4)	\$		
Total included in Plan	\$	202,083.34	530,426.07

Operating Cost Impact:

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Fire Truck
Department:	Fire
Category:	Capital
Funding Source:	

Description: Rescue Pumper Purchase

Justification: Per the developed apparatus replacement strategic plan, the Department operates fire apparatus front-line for ten years, then replace it and utilize it for another ten years in a backline status, giving it a total of a twenty-year life within the department. Rescue 2 was purchased in 2016 and has been front line ever since. Currently a replacement is running in best case circumstance 1-year worst case 4 years. If purchased this year and we received the truck in best case scenario Rescue 2 would be right at ten years old when transitioned to reserve status.

Estimate of Total Cost (\$): Currently a rescue pumper is running around \$1,200,000. I would however strongly recommend utilizing the FEMA grant funds to off set the purchase of this apparatus. There is no evidence to suggest that we have any special circumstances allowing us any extra time for performance and I believe that without any grant modifications we will in fact lose the \$500,000 in funding for a pumper. For this reason, I am recommending \$700,000 plus the grant funds reallocation of \$500,000 to purchase this apparatus. Total Estimated Cost: \$700,000.00

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 700,000.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$

Total included in Plan \$

Operating Cost Impact: Reduce the Operation & Maintenance cost.

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Radio Repeater
Department:	Fire
Category:	Capital
Funding Source:	

Description: New repeater to be installed at the EOC. This would create a new, dedicated radio channel for the Division of Fire within the city proper.

Justification: With over eight thousand incidents per year, the frequency of being talked over by Units assigned to different calls for service is too often. The first two minutes of the Fire ground are the most crucial for success. The constant radio communication for various runs could stall, or impede our abilities. This radio channel would complement safety, improve Incident stabilization, and efficiency. To accomplish this endeavor a repeater would need to be installed at the EOC. Installing this system would be independent of any other major radio system initiatives, and would work in tandem with any new modifications to the overall communications system.

Estimate of Total Cost (\$): The total cost would be \$24,950.00

Total Estimated Cost: \$24,950.00

Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 24,950.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan \$	

Operating Cost Impact: Improved Operation & Maintenance.

Southern Communications & Consultants

Phone: (859) 254-8542
 Fax: (859) 253-1648
 1100 Dylan Dr.
 Lawrenceburg, KY 40342



Quote
 No.: **62223**
 Date: 3/26/2025

Prepared for:
 Will Quesinberry (606) 776-7785
 Winchester Fire
 PO Box 40
 Winchester, KY 40392-0040 USA

Prepared by: Bob Miller
 Account No.: 10562
 Phone: (859) 744-1587

Quantity	Item ID	Description	UOM	Discount	Sell	Total
1	DB224-A	ANDREW's DB224-A 150 – 160 MHz omni, exposed dipole antenna with 6/9dB gain.	EA	\$0.00	\$1,957.00	\$1,957.00
250	WS-78	"TrueConnect" - 7/8" Corrugated Copper Coaxial Cable, 50 Ohm, Black Jacket	FT	\$0.00	\$6.68	\$1,670.00
2	WS-78-NF	"TrueConnect" - N Female Connector for 7/8" Corrugated Cable	EA	\$0.00	\$36.66	\$73.32
1	IS-50NX-C2-MA	POLYPHASER FLANGE N/M-N/F	EA	\$0.00	\$81.82	\$81.82
2	220497	Grnd Kit for 5/8", 7/8", EW90 EW132 Fld Attch Lug 60"Lead	EA	\$0.00	\$43.50	\$87.00
1	HOIST1-78C	RFS Technologies Hoisting Grip, 7/8 in	EA	\$0.00	\$36.05	\$36.05
1.00	Tower Crew	Tower Crew Climbers-Installation of Antenna/Coax	HR	-\$2,850.00	\$3,000.00	\$3,000.00
10	SSH-78	Stackable Snap-In Hanger Kit for 7/8 HELIAX Cable, 10/Pkg	EA	\$0.00	\$32.72	\$327.20
1	C20100030	Boot Assembly, 4in, One 7/8 hole	EA	-\$8.00	\$26.00	\$26.00
1	WK-99	3M's WK-99 wireless weatherproofing kit. Includes butyl rubber and electrical tape. Contains everything needed to weatherproof cable to cable and cabl	EA	\$0.00	\$40.00	\$40.00
1.00	HARDWARE-MISC	Clevis, Grounding Cable, Mount	EA	-\$350.00	\$350.00	\$350.00

Item Total: \$4,440.39
 Your Price: \$7,648.39
 Total: \$7,648.39
 You saved: (\$3,208.00)
For a savings of -72.25%

Prices are firm until 5/10/2025

Terms: Net 30

Prepared by: Bob Miller, bmiller@southerncommky.com

Date: 3/26/2025

Thank you for the opportunity to serve your agency.

Accepted by: _____

Date: _____

Southern Communications & Consultants

Phone: (859) 254-8542
 Fax: (859) 253-1648
 1100 Dylan Dr.
 Lawrenceburg, KY 40342



Quote
 No.: **62207**
 Date: **3/20/2025**

Prepared for:
 Will Quesinberry (606) 776-7785
 Winchester Fire
 PO Box 40
 Winchester, KY 40392-0040 USA

Prepared by: Bob Miller
 Account No.: 10562
 Phone: (859) 744-1587

Quantity	Item ID	Description	UOM	Discount	Sell	Total
1	P25-C-E2-TRX150	P25-Digital Receive & Transmit (5 Watt) 136-174MHz	EA	\$0.00	\$7,843.32	\$7,843.32
1	E2-IPPA150H	PA 136-174MHz 100W	EA	\$0.00	\$2,444.03	\$2,444.03
1	RF500-19	19 inch rack frame nylon slide in rail guides 300mm deep	EA	\$0.00	\$590.22	\$590.22
1	PCB-Complete	Rack Frame PCB for length of back plan on one PCB positioning of PS, PA and an E2 is required	EA	\$0.00	\$690.00	\$690.00
1	12/3437D/0250 - Std	BNC to N type RG142 250mm Transceiver to IPPA	EA	\$0.00	\$120.00	\$120.00
1	SMPS12-3	Switched Mode PSU 37.5A 12 V	EA	\$0.00	\$1,005.55	\$1,005.55
1	TPRD1544C	148 - 174 MHz pass-reject duplexer. 350 W, 600 kHz minimum frequency separation. 1.5 dB insertion loss, 70 dB isolation N Female termination.	EA	\$729.00	\$3,771.00	\$3,771.00
1.00	HARDWARE-MISC	RF Jumpers	EA	-\$75.00	\$75.00	\$75.00
1.00	Install-5	Repeater/Base Station Install	EA	\$0.00	\$750.00	\$750.00

Item Total: \$17,943.12
 Your Price: \$17,289.12
 Freight: \$350.00
 SubTotal: \$17,639.12
 Total: \$17,639.12
 You saved: **\$654.00**
For a savings of 3.64%

Prices are firm until 5/4/2025

Terms: Net 30

Prepared by: Bob Miller, bmiller@southerncommky.com

Date: 3/20/2025

Thank you for the opportunity to serve your agency.

Accepted by: _____

Date: _____

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Mechanic
Department:	Fire - EMS
Category:	Personnel
Funding Source:	

Description: Full-time dedicated mechanic for all fire and EMS vehicles.

Justification: Consistently our vehicle maintenance costs are going up. Currently we are spending about \$14,000 dollars per month on only labor for maintenance. Additionally, we are spending approximately thirty hours of other labor per month getting vehicles to repair destinations. In this case we estimate that a full-time mechanic could potentially save \$50,000.00 - \$75,000.00 per year in operating costs.

Estimate of Total Cost (\$): A comparison study with Kentucky fire departments with full time mechanics suggest our starting pay for this job position would need to be around \$80,000.00 for a certified Emergency Vehicle Technician (EVT), and Diesel Mechanic. Additionally, we estimate there would be around \$40,000.00 in additional fringe benefits. This would bring the total cost of this position to \$120,000.00 dollars.

Total Estimated Cost: Fire \$60,000 / EMS \$60,000

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 60,000.00 / 60,000.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$

Total included in Plan \$

Operating Cost Impact: Reduce Operation & Maintenance cost.

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Radio System																					
Department:	Fire / EMS / Police / Sheriff / CCFD/																					
Category:	Capital																					
Funding Source:																						
<p>Description: Radio System Overhaul.</p>																						
<p>Justification: First responder safety, and reduce a known delay in services to those in need. The current radio system has been evaluated by a professional company, and deemed unsafe. This has an effect on all agencies within Clark County, and repairs should be divided by all for the solution. The initial verbal estimate was as follows; \$1,375,000.00 for complete overhaul. The break down is listed below.</p>																						
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Estimate of Total Cost (\$):</td> <td style="width: 30%;">Police</td> <td style="width: 40%; text-align: right;">\$275,000.00</td> </tr> <tr> <td></td> <td>Fire</td> <td style="text-align: right;">\$275,000.00</td> </tr> <tr> <td></td> <td>EMS</td> <td style="text-align: right;">\$275,000.00 split 61/39</td> </tr> <tr> <td></td> <td>Sheriff</td> <td style="text-align: right;">\$275,000.00</td> </tr> <tr> <td></td> <td>CCFD</td> <td style="text-align: right;">\$275,000.00</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-top: 10px;">Total Estimated Cost:</td> <td style="text-align: right; padding-top: 10px;">\$1,375,000.00</td> </tr> </table>		Estimate of Total Cost (\$):	Police	\$275,000.00		Fire	\$275,000.00		EMS	\$275,000.00 split 61/39		Sheriff	\$275,000.00		CCFD	\$275,000.00	Total Estimated Cost:		\$1,375,000.00			
Estimate of Total Cost (\$):	Police	\$275,000.00																				
	Fire	\$275,000.00																				
	EMS	\$275,000.00 split 61/39																				
	Sheriff	\$275,000.00																				
	CCFD	\$275,000.00																				
Total Estimated Cost:		\$1,375,000.00																				
<p>Budget Allocation by Year (\$)</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Carryover prior year plan:</td> <td style="width: 30%;">\$</td> <td style="width: 40%;"></td> </tr> <tr> <td>2025-2026 (Year 1)</td> <td>\$</td> <td style="text-align: right;">635,250.00 County / 739,750.00 City</td> </tr> <tr> <td>2026-2027 (Year 2)</td> <td>\$</td> <td></td> </tr> <tr> <td>2027-2028 (Year 3)</td> <td>\$</td> <td></td> </tr> <tr> <td>2028-2029 (Year 4)</td> <td>\$</td> <td></td> </tr> <tr> <td>2029-2030 (Year 5)</td> <td>\$</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right; padding-top: 10px;">Total included in Plan</td> <td style="text-align: right; padding-top: 10px;">\$</td> </tr> </table>		Carryover prior year plan:	\$		2025-2026 (Year 1)	\$	635,250.00 County / 739,750.00 City	2026-2027 (Year 2)	\$		2027-2028 (Year 3)	\$		2028-2029 (Year 4)	\$		2029-2030 (Year 5)	\$		Total included in Plan		\$
Carryover prior year plan:	\$																					
2025-2026 (Year 1)	\$	635,250.00 County / 739,750.00 City																				
2026-2027 (Year 2)	\$																					
2027-2028 (Year 3)	\$																					
2028-2029 (Year 4)	\$																					
2029-2030 (Year 5)	\$																					
Total included in Plan		\$																				
<p>Operating Cost Impact: Operation & Maintenance Improvement.</p>																						

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Vehicle Pick Up Truck
Department:	Fire
Category:	Capital
Funding Source:	

Description: A 3/4-ton pick-up truck.

Justification: This vehicle would be utilized by the Deputy Fire Marshal within the office of Prevention/Investigation. This position has been approved and budgeted but never filled. With plans to fill the position in the FY2025/2026 budget cycle, a vehicle is needed. The vehicle is a pick-up style to meet NFPA guidelines for transporting evidence from a fire scene.

Estimate of Total Cost (\$): Truck \$57,000.00

Upfit \$14,500.00

Total = \$71,500.00

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 71,500.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$

Total included in Plan \$

Operating Cost Impact: Operation & Maintenance

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Rescue Tools
Department:	Fire
Category:	Capital
Funding Source:	

Description: Hydraulic Rescue Tools

Justification: The Department began transitioning to battery powered hydraulic tools over the course of several budget cycles. We still are deploying a combination of hose and pump, as well as, battery powered equipment. The purchase of one complete set of battery powered tools will allow us to retire a set of hose and pump powered tools that were purchased in 2012. This creates a much more effective, efficient, and reduces confusion for the deployment model.

Estimate of Total Cost (\$): 75,283.62

Total Estimated Cost: \$75,283.62

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 75,283.62
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$

Total included in Plan \$

Operating Cost Impact: Reduces Operation & Maintenance cost.

HIGH TECH RESCUE, INC.
 502-633-0149
 1009 MOUNT VERNON DRIVE
 SHELBYVILLE, KY 40065



Proposal

Date	Estimate #
11/7/2024	39497

Name / Address
Winchester Fire & EMS 44 North Maple Street WINCHESTER, KY 40391

Rep	Project
DB	

Item	Description	Qty	Rate	Total
110146GRS	S49-SLi GENESIS 28" SPREADER WITH 1 M18 8AH HIGH OUTPUT MILWAUKEE BATTERY	1	20,540.00	20,540.00
110154GRS	SC240-SLi GENESIS CUTTER WITH STEEL BLADES WITH 1 M18 8AH HIGH OUTPUT MILWAUKEE BATTERY	1	17,650.00	17,650.00
1100144GRS	17C-SLi GENESIS COMBO TOOL WITH 1 M18 8ah HIGH OUTPUT MILWAUKEE BATTERY	1	19,470.00	19,470.00
art.109.685.9	RIT TIP FOR GENESIS COMBO TOOL	2	625.00	1,250.00
1100145GRS	22-54 SLi GENESIS TELESCOPIC RAM WITH 1 M18 8ah HIGH OUTPUT MILWAUKEE BATTERY	1	14,680.00	14,680.00
48-11-1880	MILWAUKEE M18 8AH HIGH OUTPUT BATTERY	4	250.00	1,000.00
48-59-1809	Milwaukee M18 18V Lithium-Ion PACKOUT 6-Port Rapid Charger	1	343.62	343.62
SHIPPING	ESTIMATED SHIPPING CHARGES TO SEND TO THE CUSTOMER	1	350.00	350.00

Total	\$75,283.62
--------------	--------------------

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Rescue Struts
Department:	Fire
Category:	Capital
Funding Source:	

Description: Vehicle Rescue Struts.

Justification: The Department is currently utilizing Rescue Struts that are fifteen years old. They are used for vehicle stabilization on Motor Vehicle Collisions. Considering the tool usage, condition, age, and NFPA recommendations they should to be replaced. The new Rescue Struts would be placed in service on Rescue 2.

Estimate of Total Cost (\$): 20,300.00

Total Estimated Cost: \$ 20,300.00

Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 20,300.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan \$	

Operating Cost Impact: Improved Operational & Maintenance.

HIGH TECH RESCUE, INC.
 502-633-0149
 1009 MOUNT VERNON DRIVE
 SHELBYVILLE, KY 40065



Proposal

Date	Estimate #
11/7/2024	39498

Name / Address
Winchester Fire & EMS 44 North Maple Street WINCHESTER, KY 40391

Rep	Project
DB	

Item	Description	Qty	Rate	Total
AGM-EJA-3002-M	Mighty Strut System 2 pk - Milwaukee (BATTERY NOT INCLUDED) included in Kit: (2) Struts (2) 10" Extensions (2) 15" Extensions (2) 30" Extensions (2) Ratchet Straps (2) Combo Heads (2) Carrying Bags (4) Spikes (2) Dead Blow (2) Chain Cluster	1	9,499.99	9,499.99
G70-3/8X25I	G70 3/8" x 25' chain with grab hooks on each end	1	125.61	125.61
538TJG8	5' CHAIN CLUSTER ASSEMBLY WITH 3/8" GRADE 70 CHAIN, J-HOOK ON ONE END AND HAMMERHEAD LINK, AND GRAB HOOK ON THE OTHER END	2	144.88	289.76
CCUSA-CG10R20	2" x 20' ratchet strap assembly with chain and grab hook ends High Viz Green	4	38.00	152.00
SHIPPING	ESTIMATED SHIPPING CHARGES TO SEND TO THE CUSTOMER	1	95.00	95.00
Total				\$10,162.36

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Southern Communications
Department:	Communication
Category:	611
Funding Source:	Budget
Description:	
TELEX Radio Consoles	
Justification:	
Current system is nearing end of life.	
Estimate of Total Cost (\$):	
\$47,722.70	
Total Estimated Cost: \$47,722.70	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$47,722.70
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total Included in Plan	\$ 47,722.70
Operating Cost Impact:	

Southern Communications & Consultants

Phone: (859) 254-8542
 Fax: (859) 253-1648
 1100 Dylan Dr.
 Lawrenceburg, KY 40342



Quote
 No.: **62165**
 Date: **3/3/2025**

Prepared for:

Prepared by: Bob Miller
 Account No.: 10564

Winchester Police Dept.
 16 South Maple St.
 Winchester, KY 40391 USA

Quantity	Item ID	Description	UOM	Discount	Sell	Total
4	NEXUS-IP-G1-US-IOT	Desktop PC with Windows 10 IoT (CPU), Wireless Mouse & Keyboard. (DOES NOT INCLUDE SPEAKERS). NOTE: C-Soft software is pre-installed, but activation	EA	\$1,322.00	\$2,974.50	\$11,898.00
4	C-SOFT8 UGRADE	Upgrade Previous C-Soft v7 to C-Soft v8 (NEW)	EA	\$464.00	\$1,044.00	\$4,176.00
1.00	Install TELEX Consoles	Installation - including all ethernet cables, patch cables, C-SOFT Design, radio interface, audio alignment, optimization and punch down to recorder	EA	\$3,000.00	\$2,000.00	\$2,000.00
4	ADHB-4-GEN2-US	ADHB-4 Audio Interface Device; Provides Headset, Microphone, Footswitch, Phone/E-911 Audio, Aux Audio, I/O, and Speaker Connectivity to C-Soft softwa	EA	\$1,190.80	\$2,679.30	\$10,717.20
5	IP-224 V2	IP-224 Gateway Basic; Includes MDC/Fleetsync Encode/Decode, Kenwood Serial (x80, x90, x150 and x180) and Generic Serial API	1	\$1,859.50	\$3,347.10	\$16,735.50
4	PC Monitor	PC Monitor	EA	\$0.00	\$399.00	\$1,596.00
4	Desktop Speakers	Desktop Speakers	EA	\$0.00	\$150.00	\$600.00

Item Total: \$55,559.00
 Your Price: **\$47,722.70**
 Total: \$47,722.70
 You saved: **\$7,836.30**
For a savings of 14.10%

Prices are firm until 4/17/2025

Terms: Net 30

Prepared by: Bob Miller, bmillers@southerncommky.com

Date: 3/3/2025

Thank you for the opportunity to serve your agency.

Accepted by: _____

Date: _____

City of Winchester
 FY 2025-2026
 Capital Item Detail Information

1 *
 2 every 2 years

Name of Item:	EC Units
Department:	EMS
Category:	
Funding Source:	Capitol

Description: Three Type I Ambulances.

Justification: The departments three remaining ambulances are greater than nine years old. With the engine hours and mileages combined, they have well over 350,000 miles on them. They are regularly being put out of service to be worked on due to problems consisting with age and wear and tear. New ambulances would reduce overall maintenance costs, down time, as well as, have the latest safety devices.

Estimate of Total Cost (\$): \$390,000 x 3

Total Estimated Cost: \$1,170,000

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 1,170,000.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan \$	

Operating Cost Impact: Reduce Operation & Maintenance cost.

City of Winchester
 FY 2025-2026
 Capital Item Detail Information



Name of Item:	Comp X eLock Narcotic Safe/Cabinet System
Department:	EMS
Category:	
Funding Source:	Capitol

Description: Comp X eLock narcotic safe and cabinet uses Wi-Fi, RFID cards, and pin numbers to open the safe. The safes will replace the current safes in each ambulance. The cabinet will be placed at station 1 to keep our reserve stock of narcotics.

Justification: Comp X eLock safe and cabinet uses the latest technology to track usage and distribution of narcotics. This system is server based instead of cloud based like we currently use. The software that this product utilizes very user friendly which will help us comply with all DEA regulations. Our current system is very outdated and often has software issues.

Estimate of Total Cost (\$):

- 7 Narc iD Inventory Control Standard Safe - \$3,670.50 - \$25,693.50
- 1 Narc iD Cabinet - \$6,693.25
- 14 RFID Vial Capsule Tote - \$40.95 - \$573.30
- 1 Lockview 5 Software - \$750.00
- 1 Service and Support with Software Updates - \$500.00

Total Estimated Cost: \$34,210.05

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 34,210.05
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$

Total included in Plan \$

Operating Cost Impact: Improve Operation & Maintenance.



CompX Fort
 715 Center Street
 Grayslake, IL 60030
 Telephone 847 / 752-2424
 Facsimile 847 / 752-2417

eLock QUOTATION

Page 1 of 1

To: Winchester KY Fire
 44 N Maple St.
 Winchester, KY 40391

 Attn: Jacob Robinson
 859-744-1598

Quote No: 19029

 Date: 1/28/2025

All prices are F.O.B. Grayslake, Illinois unless otherwise noted.

Quote Expiration date: 1/28/2025

We are pleased to submit the following quotation for your consideration:

Part No.	CompX Fort Reference No. and Lock Description	Quantity	Unit Price	Total
E801605AX0022	NARC iD Inventory Control Standard Sized Box utilizing iClass and and Numerical Keypad for access. Unit is WI-FI enabled for networking and includes one LARGE sized tote.	7	\$3,670.50	\$25,693.50
WS-ICKP-CSU	NARC iD Inventory Control System Including: 1 iCLASS/Keypad, Central Storage Unit with Capacity of 400 Narcotics	1	\$6,693.25	\$6,693.25
RF-TOTE-SMALL	RFID Vial Capsule Tote	14	\$40.95	\$573.30
LOCKVIEW-5iD-PRO	Lockview 5 Software with NARC iD Inventory Control (Includes 1 server and 1 client license)	1	\$750.00	\$750.00
TECH SUPPORT	Recommended Annual Service Contract which Includes Technical Support and Software Updates	1	\$500.00	\$500.00
				\$34,210.05

NOTE: Freight is determined at time of shipping

8008-01-A1-W

Delivery: TBD is based on our present workload. Actual scheduling is subject to our workload at the time your order is placed.

We thank you for the opportunity to quote on this work and hope we may be of service to you.

Respectfully submitted,
 COMPX FORT

Ryan Sainola

City of Winchester
FY 2025-2026
Capital Item Detail Information



Name of Item:	Vehicle
Department:	EMS
Category:	Capital
Funding Source:	

Description: Chevrolet Tahoe

Justification: This vehicle will replace the 2012 Ford Expedition, currently serving as the EMS Training Officer's vehicle. The Expedition is in the top ten of oldest vehicles in the city's current fleet. The replacement reduces operational and maintenance costs while conforming to current fleet uniformity.

Estimate of Total Cost (\$): Vehicle \$58,000.00
 Lights Radios Graphics \$14,000.00
 Total \$72,000

Budget Allocation by Year (\$)

Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 72,000.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan \$	

Operating Cost Impact: Reduce Operation & Maintenance cost.

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Vehicle
Department:	EMS
Category:	Capital
Funding Source:	

Description: Chevrolet Tahoe

Justification: This vehicle would be utilized for the position of Assistant Chief of EMS. The 2018 Dodge Ram would be staged as a reserve apparatus and allow for the surplus of a 2006 Ford Explorer, which is the fourth oldest vehicle in the city's fleet. Thus, reducing the operation & maintenance expenditures.

Estimate of Total Cost (\$): Vehicle \$58,000.00
 Lights Radios Graphics \$14,000.00
 Total \$72,000

Budget Allocation by Year (\$)
 Carryover prior year plan: \$
 2025-2026 (Year 1) \$ 72,000.00
 2026-2027 (Year 2) \$
 2027-2028 (Year 3) \$
 2028-2029 (Year 4) \$
 2029-2030 (Year 5) \$
 Total included in Plan \$

Operating Cost Impact: Reduce Operation & Maintenance cost.



**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	SimMan ALS Mannequin														
Department:	EMS														
Category:															
Funding Source:	Capitol														
<p>Description: SimMan ALS provides a mobile, durable solution that will meet the training needs of our department as well as our in house EMT-B and EMT-A classes.</p>															
<p>Justification: This will help strengthen skills in airway management, breathing assessment, vascular access, palpitation and auscultation, fluid resuscitation, ECG interpretation, and ultrasound assessment and diagnosis. This will make our department even better with the great care we already provide. The students we teach will also be better prepared for real life situations.</p>															
<p>Estimate of Total Cost (\$):</p> <p align="center">Total Estimated Cost: \$57,377.00</p>															
<p>Budget Allocation by Year (\$)</p> <table> <tr> <td>Carryover prior year plan:</td> <td>\$</td> </tr> <tr> <td>2025-2026 (Year 1)</td> <td>\$ 57,377.00</td> </tr> <tr> <td>2026-2027 (Year 2)</td> <td>\$</td> </tr> <tr> <td>2027-2028 (Year 3)</td> <td>\$</td> </tr> <tr> <td>2028-2029 (Year 4)</td> <td>\$</td> </tr> <tr> <td>2029-2030 (Year 5)</td> <td>\$</td> </tr> <tr> <td align="right" colspan="2">Total included in Plan \$</td> </tr> </table>		Carryover prior year plan:	\$	2025-2026 (Year 1)	\$ 57,377.00	2026-2027 (Year 2)	\$	2027-2028 (Year 3)	\$	2028-2029 (Year 4)	\$	2029-2030 (Year 5)	\$	Total included in Plan \$	
Carryover prior year plan:	\$														
2025-2026 (Year 1)	\$ 57,377.00														
2026-2027 (Year 2)	\$														
2027-2028 (Year 3)	\$														
2028-2029 (Year 4)	\$														
2029-2030 (Year 5)	\$														
Total included in Plan \$															
<p>Operating Cost Impact: Improve Operation & Maintenance.</p>															

Quote Q-1096456

Laerdal Medical Corporation

167 Myers Corners Road
Wappingers Falls, NY 12590
Order to: 877-LAERDAL
Fax Order To: (800) 227-1143
Email: customerservice@laerdal.com



Laerdal
helping save lives

Sr. Pre-hospital Account Manager

Rebecca Letourneau

rebecca.letourneau@laerdal.com

Pre-hospital Account Manager

Lisa Dixon

(254) 404-7195

lisa.dixon@laerdal.com

Instructions

To prevent any delays in processing your purchase, please include your quote # when ordering.

DATE: 03-14-2025

ATTN: James Brown
+15023058170
jbrown@winchesterky.com

QUOTE NUMBER: Q-1096456

CREDIT TERMS: 30 days

EXPIRATION DATE: 07-12-2025

PO NUMBER:

BILL TO: 02750319

Winchester Fire and EMS
44 North Maple Street
Winchester KY 40391

SHIP TO:

James Brown
44 North Maple Street
Winchester KY 40391

SimMan ALS

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	235-02150 SimMan ALS Medium Includes SimMan ALS Manikin, Torso Skin w/LS Tags, SimPad PLUS link box, Li-Ion Battery, Consumables, Clothing, 1 Year Manufacturer's Warranty.	\$24,799.00			\$24,799.00	\$24,799.00
1	260305 Power Cord 110V (US)	\$115.00			\$0.00	\$0.00
1	285-00001 Complete SimStart Solution Includes; SimPad PLUS operating device, LLEAP license for SimPad PLUS, Tablet PC, defibrillator bag.	\$7,099.00			\$7,099.00	\$7,099.00
1	400-94001 Portable Router (US)	\$375.00			\$375.00	\$375.00

SimMan ALS

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	235-EDVT025-SL SimMan ALS Virtual Orientation for Site Designed to promote a personalized experience for a single organization Laerdal's Virtual Instructor-Led Training Orientation is developed as a beginner level course and geared towards any user who will be responsible for operating the simulator. This two-hour live instructor-led virtual training will teach you basic simulator feature sets and start-up and shut down procedures.	\$1,199.00		One Time	\$1,199.00	\$1,199.00
1	235-83050 SimMan ALS On-Site Installation A professional product installation by a trained Laerdal Service Engineer or an authorized Laerdal Service Provider. Includes unpacking and set up of the simulator and accessories, including Laerdal supplied PCs. Installation of the Laerdal Application Software and a complete product quality inspection with full-functional test.	\$2,849.00		One Time	\$2,849.00	\$2,849.00
TOTAL:						\$36,321.00

SonoSim

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	390-01350 LSUS2.0 SM3G_ALS kit LSUS2.0 manikin hardware For use with SimMan3G, SimMan Essential, SimMan Essential Bleeding, and SimMan ALS. Includes: LS tags, SonoSim LS Probe, SW and Quick Start Guide.	\$7,099.00			\$7,099.00	\$7,099.00
1	390-01550 SM LSUS 2.0 New 3Yr sub 3 year subscription	\$9,599.00	36	One Time	\$9,599.00	\$9,599.00
1	400-10201 Laptop For use with LLEAP, Ultrasound, or as a Patient Monitor	\$2,299.00			\$2,299.00	\$2,299.00

SonoSim

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	390-EDVT025LSSMM LSUS SimMom Virtual 2 hour virtual training	\$1,149.00		One Time	\$1,149.00	\$1,149.00

TOTAL: \$20,146.00

ITEM TOTAL:	\$56,467.00
SHIPPING/HANDLING:	\$910.00
ADDITIONAL CHARGE/CREDIT:	
TAX:	\$0.00
TOTAL:	\$57,377.00

Optional items available at an additional cost

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	204-30101 SimPad PLUS Only (US) SimPad PLUS Only (Hand Held Remote) 204-50150 LLEAP for SimPad PLUS software license required for operation.	\$1,049.00			\$1,049.00	\$1,049.00
1	204-50150 LLEAP for SimPad PLUS Includes: License Key providing access to Manual Mode, Automatic Mode, and Log Viewer Application.	\$3,399.00			\$3,399.00	\$3,399.00
1	235-EDGS100 SimMan ALS Course Getting Started 1 day on customer site for up to 8 participants. Course gives participants knowledge of the simulator and Instructor device operations, operating modes, and system features. Hands-on activities familiarize faculty with simulator and its applications	\$4,199.00		One Time	\$4,199.00	\$4,199.00

TOTAL: \$8,647.00

There are various payment options; please see bottom of your quote for further clarification. Appropriate Sales Tax will be added to invoice - Pricing and Availability are subject to change Shipping/Handling costs will be added to invoice

By Accepting this Quote, the following terms are hereby incorporated into customer's order:

Products:

Products that are currently on contract will be removed immediately if manufacturing or distribution of the product is discontinued.

Payment:

Net 30 Days for approved open accounts; CIA; Credit Cards accepted. Financing options now available -- sample leasing payment terms follow.

Warranty:

One(1) year warranty on manufactured products and 90 day warranty on refurbished products

Two(2) year parts replacement warranty with technical assistance by phone on all Hill-Rom refurbished products

Delivery:

If you require delivery of the product to a specific location within your building, there will be an additional charge. This charge will be included in the total Shipping and Handling cost stated in this quote.

Delivery of product to a site without a loading dock will require Lift Gate delivery and should be identified during quote process as there is an added fee. In addition, if delivery to a specific location within a building is needed, it is available at an additional cost. Please ensure that necessary delivery requirements are discussed, and the related fees are included on the quote. This will also enable us to set proper delivery expectations with our warehouse.

Training/Education:

Onsite and Virtual Education will expire one (1) year from date of purchase. Exceptions include:

- Educational Pathway trainings will expire two (2) years from date of purchase. Five (5) or more Ed Path Training days will expire in five (5) years.
- Contracts/Technology Sustainment Program (TSP)
- Advanced Care & Maintenance Courses

Cancellation/Rescheduling

CANCELLATION or RESCHEDULING of Educational, Technical, AV, or Implementation Services WILL RESULT in CANCELLATION / RESCHEDULING FEES as detailed below:

5 Business Days or Less Prior to Appointment = 100% of Educational, Technical, AV, or Implementation Services

6-14 Business Days Prior to Appointment = 50% of Educational, Technical, AV, or Implementation Services

15 Business Days or More Prior to Appointment = No Fee

Customer will be required to submit a new PO to reschedule a cancelled Educational, Technical, AV, or Implementation Services.

Confidential

City of Winchester
 FY 2025-2026
 Capital Item Detail Information



Name of Item:	GE VScan Air CL
Department:	EMS
Category:	
Funding Source:	Capitol

Description: The VScan Air Ultrasound is a device used for detailed patient assessment. Examples of use would be for identifying multiple medical and trauma etiologies that would help further treat the patient.

Justification: We currently have three ultrasounds in use throughout the department. By obtaining three more, this would allow for every ambulance to have this device. This would further improve patient care and outcomes.

Estimate of Total Cost (\$): \$4,674.80 x 3

Total Estimated Cost: \$14,024.40

Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 14,024.40
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan \$	

Operating Cost Impact: Improve Operation & Maintenance.



Winchester Fire EMS



Quote number

2011678790.1

Created on

March 18, 2025

Total

\$14,024.40

Expires on

June 16, 2025

Customer information

Steven Bellot

Winchester Fire EMS

sbellot@winchesterky.com

(859) 585-4770

Ship to

Steven Bellot

Winchester Fire EMS

44 N Maple St

Winchester, Kentucky 40391-1955

Product details

Vscan Air CL

\$14,024.40

Vscan Air Base Package

\$14,024.40

Item number: H8031VA

(Save \$12,945.60) ~~\$26,970.00~~

[Details](#)

Qty: 3

Total

Subtotal

\$14,024.40

Shipping

FREE

Total

\$14,024.40

Payment method

Method

Credit card

We accept Visa, Mastercard and American Express.



Bank transfer

Purchase order

Billing address

Bill to

Steven Bellot

Winchester Fire EMS

WINCHESTER FIRE EMS

ACCOUNTS PAYABLE

44 N MAPLE ST

WINCHESTER, Kentucky 40391-1955

By checking this box and placing this order, I accept the [terms and conditions](#) and [privacy policy](#).

Continue to payment

Have a question about
your quote?

Contact a sales
specialist.

Sadiqa Issa

 (414) 307-0824

 sadiqa.issa@gehealthcare.com

Savannah Baurichter

 (513) 869-9642

 savannah.baurichter@gehealthcare.com

**City of Winchester
FY 2025-2026
Capital Item Detail Information**

Name of Item:	Side by Side														
Department:	EMS														
Category:	Capital														
Funding Source:															
<p>Description: All Terrain Vehicle (Side by Side)</p>															
<p>Justification: We currently have two side by side ATVs one is 21 years old and parts are no longer supported by the manufacturer. The other is 11 years old and has been used very heavily through its time with us. It is starting to show signs of its age, and we know that the frame is bent, however the cost to repair is higher than the value of the machine. These apparatuses are vital in mitigating festivals downtown, and making access to patients in remote terrain.</p>															
<p>Estimate of Total Cost (\$): Side by Side cost \$34,000.00</p> <p style="text-align: center;">Accessories \$2,500.00</p> <p style="text-align: center;">Total Estimated Cost: \$36,250.00</p>															
<p>Budget Allocation by Year (\$)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Carryover prior year plan:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2025-2026 (Year 1)</td> <td style="text-align: right;">\$ 36,250.00</td> </tr> <tr> <td>2026-2027 (Year 2)</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2027-2028 (Year 3)</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2028-2029 (Year 4)</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2029-2030 (Year 5)</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-top: 10px;">Total included in Plan \$</td> </tr> </table>		Carryover prior year plan:	\$	2025-2026 (Year 1)	\$ 36,250.00	2026-2027 (Year 2)	\$	2027-2028 (Year 3)	\$	2028-2029 (Year 4)	\$	2029-2030 (Year 5)	\$	Total included in Plan \$	
Carryover prior year plan:	\$														
2025-2026 (Year 1)	\$ 36,250.00														
2026-2027 (Year 2)	\$														
2027-2028 (Year 3)	\$														
2028-2029 (Year 4)	\$														
2029-2030 (Year 5)	\$														
Total included in Plan \$															
<p>Operating Cost Impact: Reduce Operation & Maintenance cost.</p>															



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	HP PROBOOK 460 G11
Department:	PLANNING & COMMUNITY DEVELOPMENT
Category:	COMPUTER/EQUIPMENT
Funding Source:	
Description:	
REPLACE ALL FOUR DESKTOP COMPUTERS IN PLANNING W/ LAPTOPS	
Justification:	
OUTDATED, SLOW, AND NEED TO WORK ON OFFSITE LOCATIONS	
Estimate of Total Cost (\$):	
4 LAPTOPS / 4 DOCKING STATIONS / IN-SHOP SERVICE X 4	
Total Estimated Cost: \$6,350	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$
Operating Cost Impact:	
\$6,350	

**Gorrell's
Computer Services, Inc.**

2331 Fortune Drive Suite 230 • Lexington, KY 40509-4110
859-299-8468 • 859-293-1713 Fax
www.gorrells.com

Proposal

April 25th, 2025

Rob Jeffries
City of Winchester (City Hall)
32 Wall Street
Winchester, KY 40391

Dear Rob,

I've prepared this quote for four new HP 16" notebooks with docking stations. I am pleased to propose the following products and services.

Item	Qty	Description	Price
HP ProBook 460 G11:			
A	4	HP ProBook 460 G11 w/ Core Ultra 7-155U, 16GB DDR5 RAM, 512GB NVMe, Intel Graphics, Bluetooth, Wi-Fi 6E, webcam, keypad, 16" Display, 2 USB Type-C 20Gbps signaling rate (USB Power Delivery, DisplayPort 1.4, HP Sleep and Charge), 2 USB Type-A 5Gbps signaling rate (1 charging, 1 power), 1 HDMI 2.1, 1 stereo headphone/microphone combo jack, 1 RJ-45, Windows 11 Pro, 1 year warranty. Unit weighs 3.85 pounds @ \$1,200.00 each	\$4,800.00
B	4	HP USB-C Docking stations @ \$245 each	\$980.00
C	4	In-Shop: For \$142.50 each Gorrell's will professionally configure your server, notebooks and workstations for optimum performance, reliability, privacy, and security prior to delivery. This will greatly reduce the On-Site setup time because the computers are delivered with the most current Microsoft & HP updates pre-installed, bloatware removed, BIOS updated for malware protection, Adobe Reader, Chrome & Edge browser installed.	\$570.00
D		On-Site: Labor to deliver and setup the new workstation. Create shares and configure security. Transfer data & settings from the existing device to the new device. Install client supplied applications (including Microsoft Office if required), map drives on workstations and test, setup printer(s) and test applications, email & printing. Estimated at 2-4 hours @ \$135.00/hour.	

If your business depends on computers, depend on us!

All prices are subject to change after three days. Please sign below indicating your acceptance of this proposal. Current payment terms are Net 10. Applicable sales taxes and special freight charges are not included in this proposal.

Thank you for the opportunity to be of service. If you have any questions, please contact me at 859-299-8468 or via email at the address listed below. If you wish to accept this proposal, please fax the signed proposal to 859-293-1713 or email to psipes@gorrells.com.

Sincerely,

Paul Sipes

Acceptance signature: _____

Date: _____

If your business depends on computers, depend on us!

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	2025 FORD MAVERICK TRUCK
Department:	PLANNING & COMMUNITY DEVELOPMENT
Category:	AUTOMOBILE/TRUCK
Funding Source:	
Description:	
NEED TO REPLACE ONE PLANNING DEPT TRUCK	
Justification:	
CURRENT TRUCK IS 14 YEARS OLD WITH 136,230 MILES	
Estimate of Total Cost (\$):	
Total Estimated Cost: \$33,442.42	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$
Operating Cost Impact:	
\$33,442.42	

paul miller



COMMERCIAL
VEHICLE CENTER

975 East New Circle Road
Lexington, KY 40505
859.351.6970
sam@paulmillergroup.com

DATE April 25, 2025
CUSTOMER ID
STATE CONTRACT # MA 758 2300000801

TO CITY OF WINCHESTER / CLARK CO
ATTN: ROB JEFFRIES
32 WALL STREET
WINCHESTER, KY 40391
859-744-7019

QUOTE

ORDER TO
DELIVERY

SHIP TO CITY OF WINCHESTER / CLARK CO
ATTN: ROB JEFFRIES
32 WALL STREET
WINCHESTER, KY 40391
859-744-7019

rjeffries@winchesterky.com

SALESPERSON	JOB	DEAL #	PO #	Delivery Date	Payment Terms
SIMPSON	(1) 2025 MAVERICK XLT AWD	TBD	TBD	TBD	UPON RECEIPT/NET 30

QUANTITY	DESCRIPTION	ITEM #	UNIT PRICE	LINE TOTAL
1.00	2025 FORD MAVERICK XLT AWD 121" WB	W8J	\$ 33,442.42	\$ 33,442.42
	2.0L ECOBOOST	99A		
	8-SPEED AUTOMATIC TRANSMISSION	448		
	EQUIPMENT GROUP	302A		
	XLT TRIM			
	A/C, TILT WHEEL, AM/FM STEREO / SYNC			
	POWER WINDOWS, LOCKS & MIRRORS / CRUISE CONTROL			
	FX4 OFF-ROAD PACKAGE	17S		
	17" UNI ALUM WHEELS			
	XLT LUX PACKAGE (REQ BY 17S)	54L		
	50 STATE EMISSIONS	425		
	SPRAY IN BEDLINER	SPRAY		
	KEY (PROGRAMMABLE)	KEY		
	EXTERIOR - OXFORD WHITE	YZ		
	INTERIOR - NAVY PIER CLOTH	7B		

LINE TOTALS	33,442.42	33,442.42
SUBTOTAL	\$	33,442.42
SALES TAX		
TOTAL	\$	33,442.42

YOUR SIGNATURE & PURCHASE ORDER CONFIRMS ORDER.

Signature: _____

Print Name: _____

Title: _____

Purchase Order #: _____

Date: _____

Make all checks payable to Paul Miller Ford Inc.
THANK YOU FOR YOUR BUSINESS!

City of Winchester
FY 2025-2026
Capital Item Detail Information



Name of item:	John Deere Tractor with Flail Mower
Department:	Public Works - 31
Category:	02.31.5.620 Heavy Equipment
Funding Source:	Capital Equipment Fund
Description: Replace current 2009 New Holland T5040 Tractor and Tiger Flail Mower	
Justification: Tractor is currently 16 years old with 3363 hours of use. Mower is in poor condition and is nearing the point past reasonable repairs. Tractor has intermittent steering problems that cannot be diagnosed by staff or manufacturer. Lead times on Tractor and mower 1 year plus. Tractor is also nearing point of needing major/costly repairs. ✚	
Estimate of Total Cost (\$):	
John Deere 5095M Utility Tractor	\$85,000
Tiger Side Flail Mower	35,000
Total Estimated Cost: \$120,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$ 57,500
2025-2026 (Year 1)	\$ 62,500
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 120,000
Operating Cost Impact:	Lower maintenance costs



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Compact Track Loader
Department:	Public Works - 31
Category:	02.31.5.620 Heavy Equipment
Funding Source:	Capital Equipment Fund
Description: Add a 10,000lb compact track loader (CTL) to our operations. Price would include pavement breaker and cold planer.	
Justification: CTL opens up opportunities for increased efficiency in road, storm sewer, and sidewalk repairs/replacements. Increases ability to work in storm sewer easements that are in the rear of properties. Cold planer allows for more efficient ways to repair roadways. Lessens physical labor required to do these functions. ☒	
Estimate of Total Cost (\$):	
Compact Track Loader	\$80,000
Cold Planer	30,000
Hydraulic Hammer and Chisel	15,000
Total Estimated Cost: \$125,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$ 50,000
2025-2026 (Year 1)	\$ 75,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 125,000
Operating Cost Impact:	Increase efficiency; less worker's comp claims

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Facility Improvements - Garage Design
Department:	Public Works - 31
Category:	02.31.5.650 Building Improvements
Funding Source:	Capital Equipment Fund
Description: Proposal/Design of an additional to the Public Works Garage/Office facilities	
Justification: The last known renovations to PW facilities was in the mid-90s. Since that time, staff and storage needs have increased. This would be for the design of a new office/street operations facility adjoining the existing garage to increase efficiency of both functions. This design would also look at upgrades in the existing garage. +	
Estimate of Total Cost (\$): Design Fees \$100,000	
Total Estimated Cost: \$100,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 100,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 100,000
Operating Cost Impact:	Increased efficiency of garage, street, and administrative staff.

City of Winchester
 FY 2025-2026
 Capital Item Detail Information



Name of item:	Tool Box/Storage
Department:	Public Works - 31
Category:	02.31.5.660 Garage Equipment
Funding Source:	Capital Equipment Fund
Description: Replace existing toolbox with larger capacity tool storage system	
Justification: Staff is in need of a primary tool storage area. Currently staff stores tools and equipment in multiple areas in the garage. This storage system would allow for efficient tracking of tool/equipment inventory and increase security of garage facilities.	
Estimate of Total Cost (\$): Toolbox/Storage \$5,000	
Total Estimated Cost: \$5,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 5,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 5,000
Operating Cost Impact:	Efficient work area as well as increased security of city property

move to
225 increase
to \$15,000

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Salt Spreader Storage Shed
Department:	Public Works - 31
Category:	02.31.5.650 Building Improvements
Funding Source:	Capital Equipment Fund
Description: Materials for building small storage shed to house salt spreaders in the off season	
Justification: Currently all of our salt spreaders sit outside during the off season. Along with materials salvaged from the previous salt building we would be able to construct a small structure to keep the spreaders out of the elements to extend their useful lifespan.	
Estimate of Total Cost (\$): Materials/Supplies \$5,000	
Total Estimated Cost: \$5,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 5,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 5,000
Operating Cost Impact:	Extended lifespan of snow/ice equipment



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	(2) 1 Ton Pickups Snow Equipped
Department:	Public Works - 31
Category:	02.31.5.615 Motor Vehicles
Funding Source:	Capital Equipment Fund
Description: Replace (2) 2013 Chevrolet pickups equipped with salt spreader and plow	
Justification: Both trucks currently have severe rusting due to work performed in salt operations. Frequent electrical issues and body has significant damage due to rust. Both trucks need bed replacements. If not awarded this FY, we would like to request 2 aluminum truck beds till next budget cycle	
Estimate of Total Cost (\$):	
(2) 1 ton pickups \$110,000 Salt Spreader/Plow/Aluminum Flat Bed with Installation 60,000 Total Estimated Cost: \$170,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 170,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 170,000
Operating Cost Impact:	Lower maintenance costs/safer operations

City of Winchester
 FY 2025-2026
 Capital Item Detail Information

Name of item:	(2) Aluminum Flatbeds
Department:	Public Works - 31
Category:	02.31.5.615 Motor Vehicles
Funding Source:	Capital Equipment Fund
Description: Replace (2) OEM truck beds with new aluminum flatbeds	
Justification: We currently have two pickups that the beds are beyond repair. Both beds have rusted to a point where they can no longer hold a salt spreader safely. If the replacement of these (2) pickups is awarded, these beds will not be needed	
Estimate of Total Cost (\$): (2) Aluminum Flatbeds \$16,000	
Total Estimated Cost: \$16,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 16,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 16,000
Operating Cost Impact:	Safer operations, lessens likelihood of an accident

Defer

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Repaving City/County Parking Lot
Department:	Public Works - 31
Category:	
Funding Source:	Capital Equipment Fund
Description: Resurfacing of the City/County Parking lot next to City Hall	
Justification: Parking lot has reached the end of its useful life. I would recommend repaving the parking lot soon to avoid additional base failures in the lot itself. Being as this lot is shared with the County, this project would be determinant on their willingness to share the cost. Price stated below is for the entire project and actual costs to the City would be around \$15,000 +	
Estimate of Total Cost (\$): 210 Tons of layed asphalt \$25,000 New Parking Stops & Posts 5,000 Total Estimated Cost: \$30,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 30,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 30,000
Operating Cost Impact:	Safer operations

Defer

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Repaving Broadway Free Parking Lot
Department:	Public Works - 31
Category:	
Funding Source:	Capital Equipment Fund
Description: Resurfacing Downtown Free Parking Lot off of Broadway St.	
Justification: Parking lot has reached the end of its lifespan. Efforts to reseal lot have reached a point where it is no longer effective in preserving integrity.	
Estimate of Total Cost (\$): 243 Tons asphalt \$32,000 Including Edgekey Milling Total Estimated Cost: \$32,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 32,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 32,000
Operating Cost Impact:	Less cost of maintenance and appearance assists in promoting the downtown area

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Winn Ave Sidewalk Replacement
Department:	Public Works - 31
Category:	
Funding Source:	Capital Equipment Fund
Description: Replacement of sidewalks/curbing on Winn Ave. between Main St. and Jackson St.	
Justification: Sidewalks and curbing on Winn Ave are in poor condition. We are proposing to install a monolithic sidewalk in the area specified to address pedestrian and storm water concerns. We will be petitioning KYTC to assist in the costs associated with this work.	
Estimate of Total Cost (\$):	
	Material \$75,000
	Labor 75,000
	Total Estimated Cost: \$150,000
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 150,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 150,000
Operating Cost Impact:	Safe pedestrian facilities, storm water improvements



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Motor Vehicles
Department:	Police
Category:	615
Funding Source:	Budget
Description: Motor Vehicles	
Justification: Adding 5 police vehicles as needed in Patrol, Admin. & CID plus equipment.	
Estimate of Total Cost (\$): \$205,000 approx. for vehicles / \$60,000 approx. for equipment Total Estimated Cost: \$265,000	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 265,000
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 265,000
Operating Cost Impact:	



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of Item:	Radios
Department:	Police
Category:	621
Funding Source:	Budget
Description:	
10 Radios-5 Mobile and 5 Portable	
Justification:	
Radios are essential for communication between Dispatch and Officers.	
Estimate of Total Cost (\$):	
\$11,998.55	
Total Estimated Cost: \$11,998.55	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 11,998.55
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 11,998.55
Operating Cost Impact:	

Southern Communications & Consultants

Phone: (859) 254-8542
 Fax: (859) 253-1648
 1100 Dylan Dr.
 Lawrenceburg, KY 40342



Quote
 No.: **62138**
 Date: **2/19/2025**

Prepared for:

Prepared by: Bob Miller
 Account No.: 10564

Winchester Police Dept.
 16 South Maple St.
 Winchester, KY 40391 USA

Quantity	Item ID	Description	UOM	Discount	Sell	Total
5	NX-5200K2	VHF (136-174MHz), 6.0 Watts NXDN Conventional / TYPE-C (Gen1/Gen2) Trunking	1	\$1,506.30	\$702.94	\$3,514.70
5	KRA-26M	VHF helical antenna 146-162 MHz	1	\$30.00	\$14.00	\$70.00
5	KNB-L2M	Li-ion 2600mAh (Standard)	1	\$253.50	\$118.30	\$591.50
5	KSC-52BK	Rapld rate single unit charger with B-Pocket charger	EA	\$145.95	\$68.11	\$340.55
5	KMC-70M	MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction	1	\$237.45	\$110.81	\$554.05
5	KWD-5100CV	License Key for P25 Conventional	1	\$2,605.00	\$100.00	\$500.00
5.00	L-1400	Initial Setup and Configuration with basic TX/RX Check	EA	\$0.00	\$37.50	\$187.50
5	NX-5700K	VHF (136-174MHz), 50 Watts NXDN Conventional / TYPE-C (Gen1/Gen2) Trunking	1	\$1,789.80	\$835.24	\$4,176.20
5	KWD-5100CV	License Key for P25 Conventional	1	\$2,605.00	\$100.00	\$500.00
5	KCT-46	Ignition sense cable Note: For mld power mobiles (NX-5700/5700B/5800/5800B/5900/5900B) only.	1	\$25.05	\$11.69	\$58.45
5.00	L-1400	Initial Setup and Configuration with basic TX/RX Check	EA	\$0.00	\$37.50	\$187.50
6	SMKW1003	LEATHER LOOP AND D SWIVEL	EA	\$0.00	\$35.00	\$210.00
7	KMC-70M	MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction	1	\$0.00	\$158.30	\$1,108.10

Item Total: \$21,196.60
 Your Price: \$11,998.55

 Total: \$11,998.55
 You saved: \$9,198.05
For a savings of 43.39%

Prices are firm until 4/5/2025

Terms: Net 30

Prepared by: Bob Miller, bmillers@southerncommky.com

Date: 2/19/2025

Thank you for the opportunity to serve your agency.

Accepted by: _____

Date: _____

City of Winchester
 FY 2025-2026
 Capital Item Detail Information



Name of item:	Mobile Data Terminals
Department:	Police
Category:	610
Funding Source:	Budget
Description:	
9 MDT's as needed for new officers or end of life equipment	
Justification:	
Reports,citations,communications, CFS assignments.	
Estimate of Total Cost (\$):	
\$25,889.67	
Total Estimated Cost: \$25,889.67	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 25,889.67
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 25,889.67
Operating Cost Impact:	



Pricing Proposal
 Quotation #: 25874925
 Created On: 2/24/2025
 Valid Until: 7/15/2025

KY-City of Winchester Police Department

Inside Account Executive

Steve Charles
 16 South Maple St.
 Winchester, KY 40391
 United States
 Phone: 859-355-7457
 Fax:
 Email: scharles@winchesterky.com

Vannesa Quijada
 300 Davidson Avenue
 Somerset, NJ, 08873
 Phone: 7325848345
 Fax:
 Email: vannesa_quijada@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 I5-1345U VPRO UP TO 4.7GHZ 14.0SYST 16GB 512GB OPAL SSD W11PRO Panasonic - Part#: FZ-55J2601BM Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	9	\$2,481.83	\$22,336.47
2 PROTECTION PLUS WARR SVCS LAPTOP (YEARS 1 2 &3) Panasonic - Part#: CF-SVCLTNF3YR Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	9	\$252.01	\$2,268.09
3 LIND 120W 12-32V INPUT CAR ADAPPWR FOR TB W/CIGARETTE LIGHTER ADAPTER Panasonic - Part#: CF-LNDDC120 Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	9	\$142.79	\$1,285.11
		Total	\$25,889.67

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Covert Video / Audio Device
Department:	Police
Category:	Narcotics Device
Funding Source:	Capital
Description:	
Video/ Audio recording device for narcotics	
Justification:	
Replacing end of life devices	
Estimate of Total Cost (\$):	
1395.00	
Total Estimated Cost: 1395.00	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$
Operating Cost Impact:	



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Covert Video / Audio Device
Department:	Police
Category:	Narcotics Device
Funding Source:	Capital
Description: Video/ Audio recording device for narcotics	
Justification: Replacing end of life devices	
Estimate of Total Cost (\$): 1895.00 Total Estimated Cost: 1895.00	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$
Operating Cost Impact:	



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	Covert Video / Audio Device
Department:	Police
Category:	Narcotics Device
Funding Source:	Capital
Description:	
Video/ Audio recording device for narcotics	
Justification:	
Replacing end of life devices	
Estimate of Total Cost (\$):	
1795.00	
Total Estimated Cost: 1795.00	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$
Operating Cost Impact:	

*approved
if grant
received*

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of Item:	Firearms/Holsters
Department:	Police
Category:	623
Funding Source:	Budget
Description:	
40 New Duty Hanguns, 40 New Off Duty Handguns, 40 Holsters	
Justification:	
Replace Duty/Off Duty Handguns/Holsters with reimbursement grant	
Estimate of Total Cost (\$):	
60,942.80 Total 32,690.80 to be reimbursed by LEPP Grant	
Total Estimated Cost: 60,942.80	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 60,942.80
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 60,942.80
Operating Cost Impact:	



City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of item:	CID Office Remodel
Department:	Police
Category:	Office Equipment
Funding Source:	Capital
Description:	
Complete office remodel including desks, cubicles, storage and flooring	
Justification:	
Replacing 25 year old office equipment	
Estimate of Total Cost (\$):	
28,337.50	
Total Estimated Cost: 28337.50	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$
Operating Cost Impact:	

**City of Winchester
 FY 2025-2026
 Capital Item Detail Information**

Name of Item:	Action Man Portable Target
Department:	Police
Category:	623
Funding Source:	Budget
Description:	
Action Man Portable Firearms Moving Target System	
Justification:	
Enhance Department Firearms Training	
Estimate of Total Cost (\$):	
2,609.00	
Total Estimated Cost: 2,609.00	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 2,609.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 2,609.00
Operating Cost Impact:	

City of Winchester
 FY 2025-2026
 Capital Item Detail Information

Name of item:	Row Machine
Department:	Police
Category:	635
Funding Source:	Budget
Description:	
Concept 2 Row Machine	
Justification:	
Add additional row machine to dept gym	
Estimate of Total Cost (\$):	
990.00	
Total Estimated Cost: 990.00	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 990.00
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 990.00
Operating Cost Impact:	

City of Winchester
FY 2025-2026
Capital Item Detail Information

Name of Item:	Ski Machine
Department:	Police
Category:	635
Funding Source:	Budget
Description:	
Concept2 Ski machine and stand	
Justification:	
Ski machine workout equipment to increase capability of dept gym	
Estimate of Total Cost (\$):	
\$1,250.80	
Total Estimated Cost: 1,250.80	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 1,250.80
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 1,250.80
Operating Cost Impact:	

City of Winchester
 FY 2025-2026
 Capital Item Detail Information

Name of item:	Treadmill
Department:	Police
Category:	635
Funding Source:	Budget
Description:	
Sole F85 Treadmill	
Justification:	
Replace Current Treadmill That Is At The End Of Life	
Estimate of Total Cost (\$):	
2,299.99	
Total Estimated Cost: 2,299.99	
Budget Allocation by Year (\$)	
Carryover prior year plan:	\$
2025-2026 (Year 1)	\$ 2,299.99
2026-2027 (Year 2)	\$
2027-2028 (Year 3)	\$
2028-2029 (Year 4)	\$
2029-2030 (Year 5)	\$
Total included in Plan	\$ 2,299.99
Operating Cost Impact:	

**Municipal Aid Program
FUND 03**

Account #	Description	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Budget	Actual	Budget	Actual to Date	Budget Request	Approved	Approved
	REVENUE							
00.4.402	Interest	12,000	13,684	12,000	10,721	12,000	12,000	12,000
00.4.403	Miscellaneous Revenue	0	2,262	0	185,000	0	0	0
00.4.404	Reimbursable Grant Income	0	0	0	0	0	0	0
00.4.515	Municipal Road Bond Funds (Discretionary)	375,000	439,489	380,000	364,483	380,000	380,000	380,000
00.4.516	Municipal Aid Road Funds	0	0	0	0	0	0	0
	Total Revenues	387,000	455,435	392,000	560,204	392,000	392,000	392,000
	EXPENSES							
31.5.701	Paving	565,000	459,628	525,000	698,478	550,000	550,000	550,000
31.5.702	Pavement Repair	15,000	11,074	20,000	13,969	20,000	20,000	20,000
31.5.703	Advertising	400	437	500	0	750	750	750
31.5.704	Construction Materials	35,000	22,578	15,000	15,723	20,000	20,000	20,000
31.5.705	Salt	90,000	44,698	80,000	74,293	110,000	110,000	110,000
31.5.707	Special Projects	0	0	0	0	0	0	0
31.5.708	Miscellaneous Expenses	4,000	1,546	4,000	231	4,000	4,000	4,000
31.5.709	Traffic signs, Paint, Miscellaneous	32,000	30,966	35,000	23,865	35,000	35,000	35,000
31.5.710	Engineering Services	0	0	0	0	0	0	0
31.5.720	MAPS Transfers Out	0	0	0	0	0	0	0
	Total Expenses	741,400	570,927	679,500	826,559	739,750	739,750	739,750
	MAPS surplus	0	0	108,492	176,132	78,273	78,273	78,273
	Transfer from General Fund	0	0	0	190,000	0	0	0
	Total Revenue	387,000	455,435	392,000	560,204	392,000	392,000	392,000
	Total Expenses	741,400	570,927	679,500	826,559	739,750	739,750	739,750
	Excess of Revenue over Expenses	(354,400)	(115,492)	(179,008)	99,777	(269,477)	(269,477)	(269,477)

Reserve/Cash Balance as of 4/30/2025: \$78,273.08

**Hotel/Motel Transient Room Tax
FUND 06**

Account #	Description	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual to Date	2025-26 Budget Request	2025-26 Approved
	REVENUE						
00.4.120	Room Tax Revenue	155,000	192,052	155,000	169,409	157,500	157,500
00.4.104	Delinquent Penalty and Interest	1,200	1,680	1,200	350	1,500	1,500
00.4.402	Interest on Checking Account	1,000	963	1,000	438	1,000	1,000
	Total Revenue	157,200	194,695	157,200	170,197	160,000	160,000
	EXPENSES						
50.5.050	Room Tax Transfer	155,000	194,753	157,200	153,221	160,000	160,000
	Total Expenses	155,000	194,753	157,200	153,221	160,000	160,000
	Total Revenue	157,200	194,695	157,200	170,197	160,000	160,000
	Total Expenses	155,000	194,753	157,200	153,221	160,000	160,000
	Excess of Revenue over Expenses	2,200	-58	0	16,976	0	0

Reserve/Cash Balance as of 4/30/25: \$16,292.47

**Police Department Special Fund
FUND 07**

Account #	Description	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Budget	Actual	Budget	Actual to Date	Budget Request	Approved	
	REVENUE							
00.4.402	Interest Income	1,500	3,563	1,500	1,989	2,000	2,000	
00.4.403	Miscellaneous Income	800	0	0	0	0	0	
00.4.404	911 for Kids Calendar Advertising	2,375	0	0	0	0	0	
00.4.421	Calendar Proceeds	0	0	0	0	0	0	
00.4.425	Auction Proceeds	5,000	0	0	4,697	0	5,000	
00.4.445	Private Grant Revenue	0	0	0	0	0	0	
00.4.450	Donation Revenue	0	0	0	0	0	0	
25.4.425	K-9 Grant Revenue	0	0	0	17,000	0	0	
25.4.501	K-9 Program	0	0	0	0	0	0	
25.4.502	Police Citation Fees/State	0	0	0	0	0	0	
00.4.519	State & Local Forfeiture Money	2,000	4,450	0	43,037	0	0	
	Total Revenue	11,675	8,013	1,500	66,723	2,000	7,000	
	EXPENSES							
00.5.700	Transfer to Grant Funds	0	0	0	0	0	0	
23.5.220	Professional Services	0	0	0	0	0	0	
23.5.322	Promotion/Education Materials	1,500	2,856	1,500	1,806	1,500	1,500	
23.5.399	Other Materials/Supplies	7,500	0	0	0	0	0	
25.5.215	Training & Travel	6,000	4,231	7,500	824	7,500	7,500	
25.5.220	Professional Services	0	0	0	0	0	0	
25.5.222	Narcotics Investigation	0	0	0	0	0	0	
25.5.299	Other Contractual Services	0	10,150	0	10,150	0	0	
25.5.315	Police Supplies	0	0	0	4,445	0	0	
25.5.322	Promotion /Education Materials	0	0	0	1,882	0	0	
25.5.399	Other Materials/Supplies	5,000	8,204	5,000	1,925	5,000	5,000	
25.5.420	Special Projects	0	6,024	0	13,065	0	0	
25.5.425	K-9 Expense	0	0	0	16,999	0	0	
25.5.615	Motor Vehicles	31,000	28,270	744	0	0	0	
	Total	51,000	59,735	14,744	51,096	14,000	14,000	
	Police Department Surplus Revenue	0	0	79,458	51,577	46,010	54,035	
	Total Revenue	11,675	8,013	1,500	66,723	2,000	7,000	
	Total Expenses	51,000	59,735	14,744	51,096	14,000	14,000	
	Excess of Revenue over Expenses	-39,325	-51,722	66,214	67,204	34,010	47,035	

Reserve/Cash Balance as of 4/30/25: \$54,035

**Police Department Federal Forfeiture
FUND 08**

2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
Budget	Actual	Budget	Actual to Date	Budget Request	Approved	Approved

Account #	Description	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Budget	Actual	Budget	Actual to Date	Budget Request	Budget Request	Approved
	REVENUE							
00.4.402	Interest Income	1,500	4,164	0	3,449	4,000	4,000	4,000
00.4.403	Miscellaneous Income	5,000	0	0	0	0	0	0
00.4.425	Auction Proceeds	0	0	0	0	0	0	0
00.4.520	Federal Forfeiture Revenue	0	0	0	0	0	0	0
	Total Revenue	6,500	4,164	0	3,449	4,000	4,000	4,000
	EXPENSES							
25.5.215	Training/Travel	0	0	0	0	0	0	0
25.5.222	Informant & Buy Money	0	0	0	0	0	0	0
25.5.246	Communications/Computers	0	0	0	0	0	0	0
25.5.312	Body Armor	0	0	0	0	0	0	0
25.5.317	Firearms & Weapons	0	0	0	0	0	0	0
25.5.399	Other	0	0	0	0	0	0	0
	Total Expenses	0	0	0	0	0	0	0
	PD Federal Forfeiture Surplus Revenue	0	0	73,518	74,226	77,365	77,365	77,365
	Total Revenue	6,500	4,164	0	3,449	4,000	4,000	4,000
	Total Expenses	0	0	0	0	0	0	0
	Excess of Revenue over Expenses	6,500	4,164	73,518	77,675	81,365	81,365	81,365

Reserve/Cash Balance as of 4/30/25: \$77,365.12

**Fire Department Special Fund
FUND 10**

Account #	Description	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Budget	Actual	Budget	Actual to Date	Budget Request	Approved	
	REVENUE							
00.4.402	Interest Income	1,500	2,804	1,500	2,690	3,000	3,000	
00.4.403	Miscellaneous Income	1,000	0	0	15	0	0	
00.4.405	Hazmat Reimbursements	0	0	0	0	0	0	
00.4.420	CPR/AED Revenue	1,000	0	0	46	0	0	
00.4.422	Smoke Detector Revenue	0	0	0	0	0	0	
00.4.425	Fireworks/Fire Code Enforcement	5,000	6,500	5,000	6,500	6,500	6,500	
00.4.445	Private Grant Revenue	0	0	0	0	0	0	
00.4.450	Donation Revenue	0	0	0	0	0	0	
	Total Revenue	8,500	9,304	8,500	9,304	9,500	9,500	
	EXPENSES							
26.5.215	Training/Travel	0	0	0	0	0	0	
26.5.220	Professional Services	0	0	0	0	0	0	
26.5.299	Other Contractual Services	0	0	0	0	0	0	
26.5.310	Office Supplies	0	0	0	0	0	0	
26.5.315	Fire Supplies	0	0	0	0	0	0	
26.5.322	Promotion/Education Materials	1,500	0	2,000	2,959	3,000	3,000	
26.5.399	Other Materials & Supplies	1,500	0	1,500	0	1,500	1,500	
28.5.224	Community CPR/AED	3,700	0	3,700	0	3,700	3,700	
	Total Expenses	6,700	0	7,200	2,959	8,200	8,200	
	Fire Department Surplus	0	0	49,512	53,693	57,173	57,173	
	Total Revenue	8,500	9,304	8,500	9,304	9,500	9,500	
	Total Expenses	6,700	0	7,200	2,959	8,200	8,200	
	Excess of Revenue over Expenses	1,800	9,304	1,300	60,038	58,473	58,473	

Reserve/Cash Balance as of 4/30/25: \$57,172.93

**Main Street Project
FUND 12**

Account #	Description	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Budget	Actual	Budget	Actual to Date	Budget Request	Budget Request	Approved
	REVENUE							
00.4.402	Interest	5,500	12,847	7,000	8,937	10,000	10,000	10,000
00.4.403	Miscellaneous Income	1,500	0	0	0	0	0	0
00.4.404	PayPal Revenue	1,500	52,909	1,500	0	1,500	50,000	50,000
00.4.407	Reimbursable Grant Income	20,000	5,288	0	0	0	0	0
16.4.403	Rock the Block Revenue	0	9,000	0	0	0	0	0
16.4.404	Beer Cheese Festival Revenue	75,000	31,731	30,000	73,668	75,000	75,000	75,000
16.4.405	DDIF Grant Fund	0	66,540	0	106,849	100,000	100,000	100,000
16.4.406	Miscellaneous Income	0	8,050	0	11,250	0	0	0
16.4.408	Subscription Box Revenue	0	0	0	0	0	0	0
16.4.409	BTB Grant Revenue	0	20,000	0	0	0	0	0
	Total Revenue	103,500	206,365	38,500	200,704	186,500	235,000	235,000
	EXPENSES							
16.5.210	Postage	0	0	0	0	0	0	0
16.5.211	Advertising	0	0	0	6,400	0	0	0
16.5.212	Duplicating & Printing	0	0	0	378	0	0	0
16.5.215	Training/Travel	0	0	0	0	0	0	0
16.5.220	Professional & Technical Fees	0	0	0	0	0	0	0
16.5.230	Communication Services	0	0	0	0	0	0	0
16.5.250	Beer Cheese Expense	0	42,247	30,000	3,805	55,000	55,000	55,000
16.5.255	DDIF Expense	0	75,045	0	133,349	100,000	100,000	100,000
16.5.299	Other Contractual Services	0	0	0	0	0	0	0
16.5.310	Office Supplies	0	0	0	0	0	0	0
16.5.322	Promotional Materials	0	0	0	0	0	0	0
16.5.399	Other Materials/Supplies	0	0	0	17	0	0	0
16.5.405	Dues & Subscriptions	0	0	0	150	0	0	0
16.5.420	Special Projects	35,124	105,100	19,000	28,880	20,000	20,000	20,000
16.5.509	Transfers In / Out	0	0	0	0	0	0	0
	Total Expenses	35,124	222,392	49,000	172,979	175,000	175,000	175,000
	Main St. Surplus	0	0	225,930	181,987	194,249	194,249	194,249
	Total Revenue	103,500	206,365	38,500	200,704	186,500	235,000	235,000
	Total Expenses	35,124	222,392	49,000	172,979	175,000	175,000	175,000
	Excess of Revenue over Expenses	68,376	-16,027	215,430	209,712	205,749	254,249	254,249

Reserve/Cash Balance as of 4/30/25: \$194,249

**Administration Special Fund
FUND 13**

Account #	Description	2023-24	2023-24	2024-25	2024-25	2025-26	2025-26
		Budget	Actual	Budget	Actual to Date	Budget Request	Approved
	REVENUE						
00.4.103	Delinquent Ad Valorem Tax	500	0	0	0	0	0
00.4.402	Interest	1,500	1,961	1,500	1,373	1,500	1,500
00.4.403	Miscellaneous Income	0	0	0	0	0	0
00.4.445	Private Grant Revenue	0	0	0	0	0	0
00.4.450	Donation Revenue	1,000	0	1,000	0	1,000	1,000
00.4.552	Christmas Parade Revenue	0	0	0	0	0	0
00.4.553	HPC Appropriation	0	0	0	0	0	0
00.4.554	Winchester Tree Board Allocation	700	0	500	702	500	500
	Total Revenue	3,700	1,961	3,000	2,075	3,000	3,000
	EXPENSES						
01.5.299	Other Contractual Services	0	0	0	0	0	0
01.5.399	Other Materials & Supplies	0	0	0	0	0	0
01.5.420	Special Projects	0	0	0	0	0	0
15.5.206	Historic Preservation Board Fees	0	325	0	0	0	0
15.5.211	Advertising	0	0	0	0	0	0
15.5.215	Training/Travel	0	0	0	0	0	0
15.5.220	Professional Services	0	0	0	0	0	0
15.5.230	Communications Services	0	0	0	0	0	0
15.5.299	Other Contractual Services	0	0	0	0	0	0
15.5.322	Promotion/Education Materials	0	0	0	0	0	0
15.5.323	Training Materials	0	0	0	0	0	0
15.5.399	Other Materials & Supplies	0	0	0	25,271	0	0
15.5.405	Dues & Subscriptions	0	0	0	0	0	0
16.5.215	Training & Travel	0	0	0	0	0	0
16.5.220	Professional Services	0	0	0	0	0	0
16.5.299	Other Contractual Services	0	0	0	0	0	0
16.5.399	Other Materials & Supplies	0	0	0	0	0	0
16.5.420	Special Projects	0	0	0	0	0	0
31.5.299	Other Contractual Services	0	0	0	0	0	0
31.5.399	Other Materials & Supplies	0	0	0	0	0	0
	Total Expenses	0	325	0	25,271	0	0

Administration Special Fund
FUND 13

	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
	Budget	Actual	Budget	Actual to Date	Budget Request	Approved	
Administrative Special Fund Surplus	0	0	34,502	34,834	29,379	29,379	
Total Revenue	3,700	1,961	3,000	2,075	3,000	3,000	
Total Expenses	0	325	0	25,271	0	0	
Excess of Revenue over Expenses	3,700	1,636	3,000	(23,196)	3,000	3,000	

Reserve/Cash Balance as of 4/30/25: \$29,378.89