

City of Hopkinsville

**Fiscal Year
2012-2013**



**CAPITAL FUND
BUDGET**

June 19, 2012

**City of Hopkinsville
Capital Fund**

REVENUES

Transfers from General Fund	\$ 1,165,000	
Prior Year Revenue	<u>32,392</u>	(1)
Total Revenues	<u>\$ 1,197,392</u>	

EXPENSES

Police Department	339,582	
Fire Department	122,426	
Public Works	15,000	
Other	<u>720,384</u>	
Total Expenses	<u>\$ 1,197,392</u>	
Revenues in excess of expenses	<u>\$ -</u>	

Note:

(1) Estimated Fund Balance - June 30, 2012	538,811	
Budgeted Prior Year Revenue	<u>32,392</u>	
Budgeted Fund Balance - June 30, 2013	<u><u>506,419</u></u>	

**City of Hopkinsville
Capital Fund**

DESCRIPTION	Approved FY 11-12	Department Request FY 12-13	Mayor FY 12-13	Council FY 12-13
<u>Police Department</u>				
Cars & Equipment	303,696	339,582	339,582	339,582
Motorcycle	22,600	-	-	
<u>Fire Department</u>				
Quint Fire Apparatus	122,000	122,426	122,426 (1)	122,426
Property	-	100,000	-	-
Emergency Power Generators (2)	-	107,000	-	-
<u>Public Works Administration</u>				
EPDM Roof System Phase 1	160,348	-	-	-
Used Sport Utility Vehicle	-	15,000 (2)	15,000	15,000
Emergency Generator	-	90,000	-	-
<u>City Maintenance Division</u>				
2500 Chevy Crew Cab Truck	30,000	-	-	-
Single Cab 2 Wheel Drive 1/2 Ton Truck	-	25,000 (2)	-	-
O'Brien Culvert Cleaner	-	65,000	-	-
<u>Other</u>				
Directional Signage Program	32,000	50,000	50,000	50,000
Downtown Signage	-	20,000	20,000	20,000
Public Safety/Municipal Building Bond Payment	490,000	300,384	300,384	300,384
Rail Trail	-	350,000	350,000	350,000
CAPITAL TOTAL:	<u>\$ 1,160,644</u>	<u>\$ 1,584,392</u>	<u>\$ 1,197,392</u>	<u>\$ 1,197,392</u>

- (1) First installment of \$558,000 financed over 5 years. FY 11-12, \$122,000 reflects 10% down (\$62,000) and equipment (\$60,000).
- (2) City Grounds Maintenance Division has included a replacement vehicle, in lieu of the purchase of a new vehicle, City Grounds Maintenance will accept the transfer of PW Admin vehicle and PW Admin will require \$15,000 for acquisition for used SUV.