

City of Hopkinsville

**Fiscal Year
2017-2018**



**COUNCIL
DEPARTMENT
CAPITAL BUDGET
JUNE 20, 2017**

Updated: 5/18/2017

**City of Hopkinsville
Capital Fund**

REVENUES

	Department Request FY 17-18	Administration FY 17-18	Council FY 17-18
Transfer from General Fund	\$ 1,360,717	\$ 1,360,717	\$ 1,360,717
Additional Transfer from General Fund-(WINS)	301,904	301,904	301,904
Prior Year Revenue			
Total Revenues	\$ 1,662,621	\$ 1,662,621	\$ 1,662,621

EXPENSES

Information Technology Department	35,000	35,000	35,000
Police Department	441,000	394,000	394,000
Fire Department	578,328	466,328	466,328
City Maintenance Division	279,000	119,000	119,000
Parks and Rec	62,000	30,000	30,000
Public Safety/Municipal Building Bond Payment	546,763	546,763	546,763
CDS-Vehicles	59,368	59,368	59,368
LDC - Property Acquisition	31,200	-	-
Solar Eclipse-Beautification/Improvements	25,000	-	-
Total Expenses	\$ 2,057,659	\$ 1,650,459	\$ 1,650,459
Revenues in excess of expenses	<u>\$ (395,038)</u>	<u>\$ 12,162</u>	<u>\$ 12,162</u>

**City of Hopkinsville
Capital Fund**

DESCRIPTION	Approved FY 16-17	Department Request FY 17-18	Administration FY 17-18	Council FY 17-18
<u>Information Technology Department</u>				
Fire House Replacement Software		35,000	35,000	35,000
CMI Tax Software Upgrade	65,000			
Used Utility Van	12,500			
<u>Police Department</u>				
Cars & Equipment	300,000	376,000	329,000	329,000
FARO 3D Laser Scanner	-	65,000	65,000	65,000
<u>Fire Department</u>				
2017 Dually 3500 and 2017 Extended Cab 4X4		80,000		
Equipment Storage Enclosure		32,000		
Station Upgrades		25,000	25,000	25,000
Training Center Design Study/Conversion Old HPD		330,000	330,000	330,000
Pierce Pumper 2016 Lease	111,328	111,328	111,328	111,328
Pierce Pumper 2013 Lease	122,426			
<u>City Maintenance Division</u>				
Mini-Excavator (Caterpillar or equal)-Didding and ditch cleaning bucket		80,000	80,000	80,000
Truck Replacement		39,000	39,000	39,000
1-Ton Dump Truck Replacement		45,000		
Brine Production and Distribution System		60,000		
Tractor Replacement		55,000		
1 Ton Utility Truck (Used as the main truck for concrete work	50,000			
<u>Parks and Recreation</u>				
2017 3/4 Ton Truck		30,000	30,000	30,000
Tie Breaker Athletic Fields Portable LED Wireless Scoreboards		32,000		
Patch, seal and stripe parking lots at Tie Breaker, Debow and Thomas Street Center	22,500			
Skatepark Parking Lot	35,000			
18-Hole disk golf course	25,000			
<u>Other</u>				
Public Safety/Municipal Building Bond Payment	550,000	546,763	546,763	546,763
CDS-Vehicles		59,368	59,368	59,368
LDC - Property Acquisition		31,200		
Solar Eclipse-Beautification/Improvements	46,000	25,000		
CAPITAL TOTAL:	<u>\$ 1,339,754</u>	<u>\$ 2,057,659</u>	<u>\$ 1,650,459</u>	<u>\$ 1,650,459</u>