

City of Hopkinsville

**Fiscal Year
2014-2015**



CAPITAL BUDGET

June 17, 2014

**City of Hopkinsville
Capital Fund**

REVENUES

| | |
|-----------------------------|----------------------------|
| Transfers from General Fund | \$ 1,271,667 |
| Prior Year Revenue | <u>115,686</u> |
| Total Revenues | <u>\$ 1,387,353</u> |

EXPENSES

| | |
|------------------------------------|----------------------------|
| Information Technology Department | 116,000 |
| Police Department | 305,345 |
| Fire Department | 203,208 |
| City Maintenance Division | 328,000 |
| Other | <u>434,800</u> |
| Total Expenses | <u>\$ 1,387,353</u> |
| Revenues in excess of expenses | <u><u>\$ -</u></u> |

**City of Hopkinsville
Capital Fund**

| DESCRIPTION | Approved FY 13-14 | Department Request FY 14-15 | Mayor FY 14-15 | Council FY 14-15 |
|------------------------------------------------------------------------------------|----------------------------|-----------------------------------|----------------------------|----------------------------|
| <u>Information Technology Department</u> | | | | |
| CMI upgrade of Fiance, Payroll and Tax Department | | 66,000 | 66,000 | 66,000 |
| IP phones for Fire 4 stations, Public Works, TS and TBFAC | | 50,000 | 50,000 | 50,000 |
| <u>Police Department</u> | | | | |
| Cars & Equipment | 336,932 | 305,345 | 305,345 | 305,345 |
| <u>Fire Department</u> | | | | |
| Mobile Air Command 2014 Chevrolet Dually 4x4 | | 14,382 | 14,382 | 14,382 |
| (2) 2014 Command Tahoe 4x4 | | 66,400 | 66,400 | 66,400 |
| Quint Fire Apparatus | 122,426 | 122,426 | 122,426 | 122,426 |
| SCBA Upgrade & Maintenance | 75,000 | | | |
| Roof Repair | 58,000 | | | |
| <u>City Maintenance Division</u> | | | | |
| 1 ton crew cad pick-up truck | - | 29,000 | 29,000 | 29,000 |
| 1 ton international dump truck equipped with snow plow | - | 54,000 | 54,000 | 54,000 |
| Caterpillar Model 420F Backhoe Loader | | 125,000 | - | 125,000 |
| 2 Single axle dump truck fully equipped with a drop in salt spreader and snow plow | | 240,000 | 120,000 | 120,000 |
| High pressure culvert cleaner | | 70,000 | - | - |
| Salt Storage Building | | 180,000 | - | - |
| <u>Service Center</u> | | | | |
| 2014 3/4 Ton Pick-up trust with utility bed | - | 27,500 | - | - |
| (2) 3/4 Ton Truck | 54,000 | | | |
| <u>Other</u> | | | | |
| Public Safety/Municipal Building Bond Payment | 278,944 | 434,800 | 434,800 | 434,800 |
| Tie Breaker Park Aquatic Center Plaster Repair | 140,000 | | | |
| CAPITAL TOTAL: | <u>\$ 1,065,302</u> | <u>\$ 1,668,853</u> | <u>\$ 1,262,353</u> | <u>\$ 1,387,353</u> |