

City of Hopkinsville

**Fiscal Year
2011-2012**



**CAPITAL FUND
BUDGET**

June 21, 2011

City of Hopkinsville
Capital Fund

REVENUES

Transfers from General Fund	<u>\$ 1,075,000</u>
Total Revenues	<u>\$ 1,075,000</u>

EXPENSES

Police Department	326,296
Fire Department	122,000
Public Works	55,000
Grounds Maintenance	30,000
Other	<u>522,000</u>
Total Expenses	<u>\$ 1,055,296</u>
Revenues in excess of expenses	<u>\$ 19,704</u>

**City of Hopkinsville
Capital Fund**

DESCRIPTION	Approved FY 10-11	Department Request FY 11-12	Mayor FY 11-12	Council FY 11-12
<u>Administration</u>				
Vehicle	23,000	-	-	-
<u>Information Technology Department</u>				
Vertical (Comdial) PBX	-	85,000	-	-
<u>Police Department</u>				
Cars & Equipment	225,000	303,696	303,696	303,696
Motorcycle	22,605	22,600	22,600	22,600
<u>Fire Department</u>				
Chief Vehicle	26,000	-	-	-
Quint Fire Apparatus	-	195,500	122,000 (1)	122,000
Property	-	100,000	-	-
<u>Public Works Administration</u>				
EPDM Roof System Phase 1	-	55,000	55,000 (2)	55,000
<u>Street Division</u>				
Skid Steer	98,512	-	-	-
Extended Boom Bush Hog	103,394	-	-	-
One-Ton Replacement Truck	28,000	-	-	-
ATV	13,000	-	-	-
<u>Parks & Recreation Division</u>				
Replacement of Gym Floor at Thomas Street Center	67,100	-	-	-
<u>Grounds Maintenance</u>				
Rotary Mower for North Drive	28,800	-	-	-
Small Backhoe	38,400	-	-	-
Polaris	6,400	-	-	-
2500 Chevy Crew Cab Truck	-	30,000	30,000	30,000
<u>Other</u>				
Lovers Lane	79,200	-	-	-
Demolition/Landscaping Warehouse	75,000	-	-	-
Phase I Design, Rail Trail	53,212	-	-	-
Directional Signage Program	-	32,000	32,000	32,000
Public Safety/Municipal Building Design	-	490,000	490,000	490,000
CAPITAL TOTAL:	<u>\$ 887,623</u>	<u>\$ 1,228,796</u>	<u>\$ 1,055,296</u>	<u>\$ 1,055,296</u>

Notes:

- (1) Recommends \$122,000 (\$60,000 equipment and \$62,000 10% down payment) in FY 11-12 capital budget. The additional \$558,000 would be financed over a five year period with the first installment being due in FY 12-13.
- (2) Recommends completing phase 1 office area in FY 11-12, second phase of \$135,000 to be completed in FY 12-13.