

City of Hopkinsville

**Fiscal Year
2013-2014**



CAPITAL BUDGET

June 18, 2013

**City of Hopkinsville
Capital Fund**

REVENUES

Transfers from General Fund	<u>\$ 1,250,000</u>
Total Revenues	<u>\$ 1,250,000</u>

EXPENSES

Police Department	336,932
Fire Department	255,426
City Maintenance Division	54,000
Other	<u>418,944</u>
Total Expenses	<u>\$ 1,065,302</u>
Revenues in excess of expenses	<u><u>\$ 184,698</u></u>

**City of Hopkinsville
Capital Fund**

DESCRIPTION	Approved FY 12-13	Department Request FY 13-14	Mayor FY 13-14	Council FY 13-14
<u>Police Department</u>				
Cars & Equipment	339,582	336,932	336,932	336,932
<u>Fire Department</u>				
Quint Fire Apparatus	122,426	122,426	122,426 (1)	122,426
SCBA Upgrade & Maintenance	-	75,000	75,000	75,000
Roof Repair	-	138,000	58,000 (2)	58,000
<u>Public Works Administration</u>				
Used Sport Utility Vehicle	14,250	-	-	-
3/4 Ton Truck	26,900	-	-	-
<u>City Maintenance Division</u>				
Caterpillar Backhoe/Loader	-	115,000	-	-
(2) 3/4 Ton Truck	-	54,000	54,000	54,000
<u>Other</u>				
Directional Signage Program	50,000	-	-	-
Downtown Signage	20,000	-	-	-
Public Safety/Municipal Building Bond Payment	300,384	278,944	278,944	278,944
Rail Trail	350,000	-	-	-
Tie Breaker Park Aquatic Center Plaster Repair	-	140,000	140,000	140,000
CAPITAL TOTAL:	<u>\$ 1,223,542</u>	<u>\$ 1,260,302</u>	<u>\$ 1,065,302</u>	<u>\$ 1,065,302</u>

(1) Second installment of \$558,000 financed over 5 years. Final payment scheduled on 4/12/17.

(2) Mayor's recommendation includes roof repair of Fire Station #3 and Station #2.