

City of Hopkinsville

**Fiscal Year
2023-2024**



City Council

Operational Budget: \$ 48,121,991

**City of Hopkinsville
General Fund Revenue**

	Council Budget FY 2023-2024
General Fund	
PROPERTY TAX REVENUE	5,205,600
AUTO PROPERTY TAX	410,000
PROP TAX PENALTY & INT	50,000
PROP TAX DELINQUENT	55,000
PROPERTY TAXES (STATE)	50,000
AUTO PROP TAX (STATE)	40,000
PAYMENT IN LIEU OF TAXES	120,000
PILOT (HES)	60,000
PILOT (PRECC)	42,000
PILOT (HWEA)	255,000
PILOT (SOLID WASTE)	400,000
BANK DEPOSITS TAX	250,000
PAYROLL TAX REVENUE	20,265,000
PAYROLL TAX PENALTY & INT	20,000
BUSINESS LICENSE REVENUE	2,550,000
BUSINESS LICENSE PENALTY & INT	30,000
INSURANCE PREMIUM TAX	6,001,338
LIQUOR & BEER LICENSE	28,000
TELECOMMUNICATIONS TAX (STATE)	215,000
GAS FRANCHISE (ATMOS)	170,000
COURT REVENUE	30,000
LITTER ABATEMENT	19,000
SEVERANCE TAX	14,000
RENTAL - PROBATION & PAROLE	127,420
RENTAL - OLD FIRST CITY BANK - LDC	60,000
RENTAL - CHILD SUPPORT STORAGE	3,600
RENTAL - REAL ID	42,768
RENTAL - OFFICE OF INSPECTOR GENERAL	64,044
INVESTMENT INTEREST	704,106
CREDIT CARD REVENUE FEES	1,000
SALE OF SURPLUS PROPERTY	25,000
BOOKKEEPING - STORM WATER UTILITY	10,200
MISCELLANEOUS INCOME	30,000
CIRCUIT COURT CLERK FEES	15,000
LABOR REIMBURSEMENT - ECC	1,725,476
LABOR REIMB - AMBULANCE	2,978,281
UTILITY REIMBURSEMENT - ECC	16,500
WEATHER SPOTTERS - COUNTY REIMB	4,000
HCC CONFERENCE CTR-TIF BOND PMT	17,590
CVB REIMBURSEMENT- BOND PMT	42,176
COUNTY REIMB - THOMPSON THRIFT	44,590
HCC CONFERENCE CTR-WINS BOND PMT	52,308
ECC MANAGEMENT REIMBURSEMENT	69,834
COUNTY REIMB - PARKS & REC	130,000
RIVERSIDE RECEIPTS	80,000
CAVE SPRINGS RECEIPTS	100,000
POLICE DEPARTMENT	35,000
HWY SAFETY PROGRAM REIMBURSEMENT	30,000
SCHOOL RESOURCE OFFICER	396,815
HOUSING AUTHORITY GRANT	68,000
PRISONER PICKUP	10,000

FIRE DEPARTMENT	7,000
CITY MAINTENANCE	100
FTCKY - SALT CONTRACT	160,000
FTCKY - PAVEMENT MARKING	330,000
FTCKY - STREET SIGNS	430,000
SERVICE CENTER	6,000
RENTALS - GYM - THOMAS ST	4,750
RENTALS - HAYES PAVILION	1,500
RENTALS - GATES PAVILION	500
RENTALS - BALLFIELDS - TIE BRKR PK	3,250
RENTALS - NDRC PAVILION	3,750
RENTALS - 2ND STREET BUIDLING	7,500
RENTALS - 2ND STREET PAVILION	175
RENTALS - JOE MUMFORD PK PAVILION	300
RENTALS - WEST SIDE PARK PAVILION	100
LEAGUE INCOME - SOFTBALL	3,400
LEAGUE INCOME - VOLLEYBALL	3,200
LEAGUE INCOME - OTHER	100
TOURNAMENT INCOME	30,000
SPONSORSHIPS	1,500
CONCESSION/VENDING INCOME	12,000
CONCESSION INCOME-TB/DEBOW	5,500
PENNYRILE SENIOR GAMES	10,250
SUMMER SALUTE	109,000
SUMMER ADVENTURE DAY CAMP	40,000
INTERNATIONAL FESTIVAL	13,000
HOLIDAY PARADE & EVENTS	3,000
MISCELLANEOUS PROGRAM INCOME	2,500
SALES TAX REVENUE	20,000
TURF-SOCCER	50,000
TURF-FOOTBALL	2,000
TURF-LACROSSE	5,000
TURF-BASEBALL	1,000
TURF-SOFTBALL	500
COURT-BASKETBALL	60,000
COURT-VOLLEYBALL	20,000
COURT-OTHER	5,000
COURT - ARCHERY	12,000
OPEN PLAY/ANNUAL MEMBERSHIPS	30,000
SUMMER CAMPS	10,000
CONCESSION/VENDING INCOME	120,000
FACILITY RENTALS	30,000
BUILDING SPONSORSHIPS	40,000
TOURNAMENT INCOME	60,000
CAGES-BATTING	2,500
MERCHANDISE SALES	2,000
MISCELLANEOUS PROGRAMS	1,000
WATERPARK ADMISSION RECEIPTS	305,000
WATERPARK SEASON PASSES	11,000
WATERPARK PARTY REVENUE	5,400
WATERPARK LOCKER RENTAL	500
WATERPARK CONCESSION REVENUE	32,000
WATERPARK PETTY CASH REIMBURSEMENT	1,000
INVESTMENT INCOME	200
TRANSIENT ROOM TAX	850,000
BUILDING PERMIT FEES	125,000
CDS VEHICLE MAINTENACE REIMBURSEMENT	5,000
PACS VEHICLE MAINTENANCE REIMBURSEMENT	75,000
EPAD PAYMENTS	181,900

TRF FROM CAPITAL FUND	550,000
TRF FROM FIRE STATION FUND	<u>305,311</u>
Subtotal-General Fund	47,270,332
PRIOR YEAR REVENUE - POLICE BODY CAMARAS	173,909
Total-General Fund	47,444,241
300 MRA Fund	
MRA GRANT	658,000
MINERAL SEVERANCE TAX	8,000
INVESTMENT INTEREST	<u>17,722</u>
Total-MRA Fund	683,722
CURRENT REVENUES: ALL FUNDS	47,954,054
PRIOR YEAR REVENUES	173,909
TOTAL PROJECTED REVENUES: ALL FUNDS	<u><u>48,127,963</u></u>

**City of Hopkinsville
General Fund Expense**

**Council Budget
FY 2023-2024**

ADMINISTRATION		2,431,408
TAX DEPARTMENT		430,444
INFORMATION TECHNOLOGY		1,192,589
LEGISLATIVE		412,468
POLICE DEPARTMENT		9,920,235
ECC DEPARTMENT		1,725,476
FIRE DEPARTMENT		8,737,786
EMS DEPARTMENT		2,477,110
PUBLIC WORKS ADMIN		453,678
CITY MAINTENANCE		2,525,250
FORT CAMPBELL CONTRACTS		847,041
SERVICE CENTER		591,185
PARKS & RECREATION		1,597,085
SPORTSPLEX		592,519
WATERPARK		410,275
	400 Agencies	
AGENCIES - CDS		605,000
AGENCIES - CODE ENFORCEMENT		505,000
AGENCIES - BOYS & GIRLS CLUB		95,000
AGENCIES - AIRPORT		34,000
AGENCIES - DES		48,000
AGENCIES - ECC		1,002,054
AGENCIES - HUMAN RIGHTS COMM		80,000
AGENCIES - LIBRARY		290,000
AGENCIES - IMAGINATION LIBRARY		28,000
AGENCIES - MUSEUM		35,000
AGENCIES - CAMPBELL STRONG		10,000
AGENCIES - PENNYROYAL ART CO		25,000
AGENCIES - ECONOMIC DEV COMM		165,000
AGENCIES - LOCAL DEV CORP (LDC)		39,000
AGENCIES - MILITARY AFFAIRS		20,000
AGENCIES - MINORITY ECON DEV		24,000
AGENCIES - PACS-TRANS		175,000
AGENCIES - PACS SR CTR/ADLT CR		20,000
AGENCIES - HCC CONF & CONV CTR		45,000
AGENCIES - HOPTOWN HOPPERS		4,000
AGENCIES - JEFFERS BEND		9,000
	450 Agency Pass Through	
TRANSIENT ROOM TAX		850,000
BUILDING PERMIT FEES		125,000

CDS VEHICLE MAINTENANCE		5,000
PACS VEHICLE MAINTENANCE		75,000
EPAD PAYMENTS		181,900
	500 City Contracts	
CDS - RENAISSANCE (GRANT MGMT)		70,000
CDS - GIS		75,000
	550 Miscellaneous	
INNER CITY REZ		350,000
LITTER ABATEMENT		19,000
STREET LIGHTING		660,000
STORMWATER FEES		10,000
PROJECT GRADUATION		1,000
PADD DUES		16,368
JUVENILE DRUG COURT		12,000
HEALTH TRUST FUNDING		150,000
PAYROLL ACCRUAL - 27TH PAY		138,109
PACS TRANS ADVERTISING		2,000
INSURANCE DEPARTMNET		475,500
BUILDINGS & PROPERTIES		158,000
DEBT SERVICE		2,505,796
PENSION DEBT		220,000
INCENTIVES & REBATES		314,300
INTERFUND TRANSFER		100,000
GRANTS		125,000
TRANSFERS		3,196,693
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	Total-General Fund	47,438,269
300 MRA Fund		
310 MRA Department		683,722
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	Total-MRA Fund	683,722
	TOTAL PROJECTED EXPENSES: ALL FUNDS	48,121,991
	TOTAL PROJECTED REVENUES: ALL FUNDS	48,127,963
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	SURPLUS/(DEFICIT)	5,972