

BOPARC

Capital Projects Budget

| Account Description | Last FY Budget | Last FY Actuals | Current FY Budget | 2021.2022 |
|---|------------------|--------------------|--------------------|--------------------|
| Revenues | | | | |
| City Hotel/Motel Tax | \$207,900 | \$158,533.06 | \$164,150 | \$164,150 |
| City Capital Escrow | \$301,000 | \$250,338.40 | \$220,450 | \$392,850 |
| City Coal Severance Allocation | \$75,000 | \$94,400.00 | \$72,500 | \$60,150 |
| County Commission Grant App | | \$14,862.25 | \$25,000 | |
| City Sales Tax | | | \$744,356 | \$1,500,000 |
| Prior Year Balance | | | \$100,000 | \$50,000 |
| Rainy-Day Balance | | | | \$50,000 |
| Special Excise County Levy | | \$547,203.28 | | \$257,000 |
| Federal Grants | | | | |
| Total Revenues | \$583,900 | \$1,065,337 | \$1,326,456 | \$2,474,150 |
| Expenses | | | | |
| Capital Lease - Principal | \$78,432 | \$78,432.00 | \$85,728 | \$85,500 |
| Capital Lease - Interest | \$21,833 | \$21,833.26 | \$18,394 | \$19,500 |
| Capital Outlay - Buildings/Equipment | \$50,000 | | \$124,000 | \$70,000 |
| Capital Outlay - Other Improvements | \$190,735.00 | \$112,553.23 | | \$80,000 |
| Capital Outlay - Play 4 All (playgrounds) | | | | \$120,000 |
| Capital Outlay - Fleet | \$60,000.00 | | \$58,750 | \$78,000 |
| Hotel/Motel Funded Projects | \$182,900.00 | \$66,657.67 | \$141,000 | \$164,150 |
| Designated Reserve Funded Projects | | \$132,492.95 | \$100,000 | \$50,000 |
| Sales Tax Funded Projects/Bonds | | | \$744,356 | \$1,500,000 |
| Special Excise County Levy | | \$574,197.67 | | \$257,000 |
| Grant Funded Projects | | \$1,873.87 | | |
| Contingency | | | \$54,228 | \$50,000 |
| Total Expenses | \$583,900 | \$988,041 | \$1,326,456 | \$2,474,150 |