

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright  
As Budgeted - May 2019

CAPITAL IMPROVEMENTS FUND		FYE 19-20		FYE 18-19	FYE 17-18	FYE 16-17	PROJECTED	PROJECTED	PROJECTED
		Budgeted	Notes	YTD	Actual	Actual	FY 20-21	FY 21-22	FY22-23
	<b>FUND BALANCE</b>	<b>\$5,707,857.00</b>	1	\$0.00	\$0.00	\$0.00	#####	\$4,932,233.98	\$4,432,233.98
	<b>REVENUE</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.000.4609	Miscellaneous	<b>\$0.00</b>	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4615	Loan Proceeds	<b>\$0.00</b>	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4620	Amsterdam Road/SNK Project	<b>\$50,000.00</b>	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$50,000.00</b>	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.000.4000	Transfer from MRA to CIP	<b>\$625,000.00</b>							
325.000.4001	Interfund Transfers from GF	<b>\$679,376.98</b>	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$1,304,376.98</b>	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$7,062,233.98</b>	8	\$0.00	\$0.00	\$0.00	#####	\$4,932,233.98	\$4,432,233.98
	<b>EXPENDITURES</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.700.5000	Equipment	<b>\$125,000.00</b>	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5010	Building & Facilities	<b>\$7,000.00</b>	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5030	Info. Technology	<b>\$25,000.00</b>	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5040	Special Projects	<b>\$42,500.00</b>	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5029	Street Reconstruction/Paving	<b>\$575,000.00</b>	13	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
325.370.5033	Fort Wright Gateway Project	<b>\$100,000.00</b>	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5209	Consultants - Engineering (SP)	<b>\$85,000.00</b>	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5216	KC Digital Radio System	<b>\$5,000.00</b>	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5208	Sidewalk Program	<b>\$70,500.00</b>	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5222	Robke Bridge Repairs/Replace	<b>\$80,000.00</b>	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5227	Amsterdam Road/SNK Project	<b>\$500,000.00</b>	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5413	Miscellaneous	<b>\$15,000.00</b>	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$1,630,000.00</b>	21	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright  
As Budgeted - May 2019

<b>CAPITAL IMPROVEMENTS FUND</b>		<b>FYE 19-20</b>		<b>FYE 18-19</b>	<b>FYE 17-18</b>	<b>FYE 16-17</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
		<b>Budgeted</b>	Notes	<b>YTD</b>	<b>Actual</b>	<b>Actual</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
<b>EXPENDITURES</b>									
<b>TRANSFERS</b>									
<b>Line Item #</b>	<b>Account Name</b>								
325.700.5000	Transfer from CIP to Com Events	<b>\$0.00</b>	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5001	Transfer from CIP to Emer.	<b>\$0.00</b>	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5003	Transfer from CIP to Rec.	<b>\$0.00</b>	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE</b>		<b>\$5,432,233.98</b>	26	\$0.00	\$0.00	\$0.00	#####	\$4,432,233.98	\$3,932,233.98