

FY 20-21 Line Item Support for Secondary Budget - City of Fort, Wright*
As Budgeted - May 2020

CAPITAL IMPROVEMENTS FUND									
		FYE 20-21		FYE 19-20	FYE 18-19	FYE 17-18	PROJECTED	PROJECTED	PROJECTED
		Budgeted	Notes	YTD	Actual	Actual	FY 21-22	FY 22-23	FY 23-24
	FUND BALANCE	\$7,025,775.00	1	\$6,617,791.00	\$0.00	\$0.00	\$6,052,505.02	\$5,552,505.02	\$5,052,505.02
	REVENUE								
Line Item #	Account Name								
325.000.4609	Miscellaneous	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4615	Loan Proceeds	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4620	Amsterdam Road/SNK Project	\$500,000.00	4	\$66,682.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$500,000.00	5	\$66,682.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS								
Line Item #	Account Name								
325.000.4000	Transfer from MRA to CIP	\$0.00		\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4001	Interfund Transfers from GF	\$555,730.02	6	\$501,103.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$555,730.02	7	\$1,126,103.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$8,081,505.02	8	\$7,810,577.17	\$0.00	\$0.00	\$6,052,505.02	\$5,552,505.02	\$5,052,505.02
	EXPENDITURES								
Line Item #	Account Name								
325.700.5000	Equipment	\$155,000.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5010	Building & Facilities	\$12,500.00	10	\$142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5030	Info. Technology	\$5,000.00	11	\$12,225.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5040	Special Projects	\$30,000.00	12	\$13,503.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5029	Street Reconstruction/Paving	\$565,000.00	13	\$440,061.85	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
325.370.5033	Fort Wright Gateway Project	\$100,000.00	14	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5209	Consultants - Engineering (SP)	\$85,000.00	15	\$48,366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5216	KC Digital Radio System	\$15,000.00	16	\$72,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5208	Sidewalk Program	\$15,000.00	17	\$62,790.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5222	Robke Bridge Repairs/Replace	\$85,000.00	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5227	Amsterdam Road/SNK Project	\$750,000.00	19	\$37,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5228	Fort Henry Stabilization	\$206,500.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5413	Miscellaneous	\$5,000.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$2,029,000.00	22	\$687,801.35	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00

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		Budgeted	Notes	YTD	Actual	Actual	FY 21-22	FY 22-23	FY 23-24
	EXPENDITURES								
	TRANSFERS								
Line Item #	Account Name								
325.700.5000	Transfer from CIP to Com Even	\$0.00	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5001	Transfer from CIP to Emer.	\$0.00	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5003	Transfer from CIP to Rec.	\$0.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$6,052,505.02	27	\$7,122,775.82	\$0.00	\$0.00	\$5,552,505.02	\$5,052,505.02	\$4,552,505.02