

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright  
As Budgeted - May 2022

CAPITAL IMPROVEMENTS FUND									
		FYE 22-23		FYE 21-22	FYE 20-21	FYE 19-20	PROJECTED	PROJECTED	PROJECTED
		Budgeted	Note	Actual	Actual	Actual	FY 23-24	FY 24-25	FY 25-26
	<b>FUND BALANCE</b>	<b>\$7,935,250.00</b>	1	#####	#####	\$6,617,791.00	#####	\$7,442,980.13	\$6,942,980.13
	<b>REVENUE</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.000.4609	Miscellaneous	<b>\$0.00</b>	2	\$42,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4610	Interest Income	<b>\$10,000.00</b>	3	\$16,015.39	\$2,845.16	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4616	Devou Lofts HOA Loan Repay	<b>\$5,000.00</b>	4	\$4,831.44	\$3,623.58	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4620	Amsterdam Road/SNK Project	<b>\$0.00</b>	5	\$171,823.89	#####	\$66,682.80	\$0.00	\$0.00	\$0.00
325.000.4630	American Rescue Plan Act	<b>\$725,000.00</b>	6	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>							
	<b>TOTAL REVENUES</b>	<b>\$740,000.00</b>	7	#####	#####	\$66,682.80	\$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>\$0.00</b>	8	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
325.000.4001	Interfund Transfers from GF	<b>\$349,730.13</b>	9	\$0.00	\$0.00	\$501,103.37	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$349,730.13</b>	10	\$0.00	\$0.00	\$1,126,103.37	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$9,024,980.13</b>	11	#####	#####	\$7,810,577.17	#####	\$7,442,980.13	\$6,942,980.13
	<b>EXPENDITURES</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.700.5000	Equipment	<b>\$220,000.00</b>	12	\$204,981.03	\$104,387.14	\$1,773.95	\$0.00	\$0.00	\$0.00
325.700.5010	Building & Facilities	<b>\$35,000.00</b>	13	\$0.00	\$0.00	\$142.62	\$0.00	\$0.00	\$0.00
325.700.5030	Info. Technology	<b>\$10,000.00</b>	14	\$0.00	\$0.00	\$12,225.74	\$0.00	\$0.00	\$0.00
325.700.5040	Special Projects	<b>\$25,000.00</b>	15	\$1,453.06	\$0.00	\$13,503.45	\$0.00	\$0.00	\$0.00
325.700.5029	Street Reconstruction/Paving	<b>\$500,000.00</b>	16	\$478,379.60	\$374,892.13	\$440,061.85	\$500,000.00	\$500,000.00	\$500,000.00
325.370.5033	Fort Wright Gateway Project	<b>\$100,000.00</b>	17	\$11,548.28	\$10,048.50	\$116.00	\$0.00	\$0.00	\$0.00
325.700.5209	Consultants - Engineering (SP)	<b>\$85,000.00</b>	18	\$76,746.97	\$63,350.50	\$75,519.14	\$0.00	\$0.00	\$0.00
325.700.5216	KC Digital Radio System	<b>\$0.00</b>	19	\$0.00	\$6,044.00	\$73,705.40	\$0.00	\$0.00	\$0.00
325.700.5220	Devou Lofts HOA Loan	<b>\$0.00</b>	20	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5208	Sidewalk Program	<b>\$10,000.00</b>	21	\$1,042.07	\$8,539.57	\$62,826.51	\$0.00	\$0.00	\$0.00
325.700.5222	Robke Bridge Repairs/Replace	<b>\$80,000.00</b>	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5227	Amsterdam Road/SNK Project	<b>\$0.00</b>	23	\$176,268.56	#####	\$346,540.33	\$0.00	\$0.00	\$0.00
325.700.5228	Fort Henry Stabilization	<b>\$0.00</b>	24	\$191,510.06	\$21,445.25	\$4,450.00	\$0.00	\$0.00	\$0.00
325.700.5239	CARES Fund Expended	<b>\$0.00</b>	25	\$97,314.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5240	American Rescue Plan Act	<b>\$0.00</b>	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.6002	Investment Advisory Fees	<b>\$12,000.00</b>	27	\$2,966.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5413	Miscellaneous	<b>\$5,000.00</b>	28	\$36.00	\$29.54	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$1,082,000.00</b>	29	#####	#####	\$1,030,864.99	\$500,000.00	\$500,000.00	\$500,000.00

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		Budgeted	Notes	Actual	Actual	Actual	FY 23-24	FY 24-25	FY 25-26
	TRANSFERS								
Line Item #	Account Name								
325.700.5000	Transfer from CIP to JARCWM	\$0.00	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5001	Transfer from CIP to Emer.	\$0.00	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5003	Transfer from CIP to Park & Re	\$0.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$7,942,980.13	34	#####	#####	\$6,779,712.18	#####	\$6,942,980.13	\$6,442,980.13

[illegible]