FY 24-25 Line Item Support for Summary Budget - City of Fort Wright
As Budgeted - May 2024

CAPITAL IMPROVEMENTS FUND		FYE 24-25		FYE 23-24	FYE 22-23	FYE 21-22	FYE 20-21	PROJECTED	PROJECTED
		Budgeted	Note	YTD	Actual	Actual	Actual	**FY 25-26**	**FY 26-27**
	FUND BALANCE	**$6,377,550.00**	1	$7,594,675.00	$6,579,929.00	$7,034,819.00	$7,034,819.00	$4,868,547.26	$4,368,547.26
	REVENUE								
Line Item #	**Account Name**								
325.000.4609	Miscellaneous	**$0.00**	2	$101,271.15	$14,935.46	$42,427.50	$0.00	$0.00	$0.00
325.000.4610	Interest Income (ICS Accts)	**$145,000.00**	3	$149,821.06	$77,966.25	$16,015.39	$2,845.16	$0.00	$0.00
325.000.4611	Interest Income (US Bank)	**$50,000.00**	4	$52,009.88	$27,086.03	$0.00	$0.00	$0.00	$0.00
325.000.4616	Devou Lofts HOA Loan Repay	**$4,500.00**	5	$4,428.82	$4,831.44	$4,831.44	$3,623.58	$0.00	$0.00
325.000.4620	Amsterdam Road/SNK Project	**$0.00**	6	$0.00	$0.00	$171,823.89	$2,074,483.06	$0.00	$0.00
325.000.4630	American Rescue Plan Act	**$0.00**	7	$0.00	$600,000.00	$1,513,717.62	$0.00	$0.00	$0.00
	TOTAL REVENUES	**$199,500.00**	8	$307,530.91	$724,819.18	$1,748,815.84	$2,080,951.80	$0.00	$0.00
	TRANSFERS								
Line Item #	**Account Name**								
325.000.4000	Transfer from MRA to CIP	**$0.00**	9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325.000.4001	Interfund Transfers from GF	**$189,247.26**	10	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00
	TOTAL TRANSFERS	**$189,247.26**	11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FUND BALANCE	**$6,766,297.26**	12	$7,902,205.91	$7,304,748.18	$8,783,634.84	$9,115,770.80	$4,868,547.26	$4,368,547.26
	EXPENDITURES								
Line Item #	**Account Name**								
325.700.5000	Equipment	**$110,000.00**	13	$101,141.36	$249,675.61	$204,981.03	$104,387.14	$0.00	$0.00
325.700.5010	Building & Facilities	**$5,000.00**	14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325.700.5030	Info. Technology	**$10,000.00**	15	$446.32	$0.00	$0.00	$0.00	$0.00	$0.00
325.700.5040	Special Projects	**$25,000.00**	16	$16,425.00	$0.00	$1,453.06	$0.00	$0.00	$0.00
325.700.5029	Street Reconstruction/Paving	**$550,000.00**	17	$838,510.70	$412,236.29	$478,379.60	$374,892.13	$500,000.00	$500,000.00
325.370.5033	Fort Wright Gateway Project	**$50,000.00**	18	$49,896.25	$27,281.27	$11,548.28	$10,048.50	$0.00	$0.00
325.700.5209	Consultants - Engineering (SP)	**$100,000.00**	19	$86,052.26	$128,982.46	$76,746.97	$63,350.50	$0.00	$0.00
325.700.5216	KC Digitial Radio System	**$0.00**	20	$0.00	$0.00	$0.00	$6,044.00	$0.00	$0.00
325.700.5220	Devou Lofts HOA Loan	**$0.00**	21	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00
325.700.5208	Sidewalk Program	**$10,000.00**	22	$3,015.45	$3,140.62	$1,042.07	$8,539.57	$0.00	$0.00
325.700.5222	Robke Bridge Repairs/Replace	**$73,500.00**	23	$0.00	$6,633.00	$0.00	$0.00	$0.00	$0.00
325.700.5227	Amsterdam Road/SNK Project	**$0.00**	24	$0.00	$0.00	$176,268.56	$2,462,406.55	$0.00	$0.00
325.700.5228	Fort Henry Stabilization	**$0.00**	25	$0.00	$0.00	$191,510.06	$21,445.25	$0.00	$0.00
325.700.5239	CARES Fund Expended	**$0.00**	26	$0.00	$0.00	$97,314.65	$0.00	$0.00	$0.00
325.700.5240	American Rescue Plan Act	**$1,089,250.00**	27	$460,747.96	$0.00	$0.00	$0.00	$0.00	$0.00

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CAPITAL	ROVEMENTS FUND	FYE 24-25		FYE 24	FYE 22-23	FYE 21-22	FYE 20-21	PROJECTI	PROJECTED
		Budgeted	Notes	YTD	Actual	Actual	Actual	FY 23-24	FY 24-25
325.700.6002	Investment Advisory Fees	**$3,000.00**	28	$2,506.14	$2,880.90	$2,966.69	$0.00	$0.00	$0.00
325.700.5413	Miscellaneous	**$5,000.00**	29	$1,005.00	$36.00	$36.00	$29.54	$0.00	$0.00
	TOTAL EXPENSES	**$1,897,750.00**	30	$1,458,158.76	$581,190.54	$1,037,265.94	$2,971,756.04	$500,000.00	$500,000.00
	TRANSFERS								
Line Item #	**Account Name**								
325.700.5000	Transfer from CIP to JARCWM	**$0.00**	31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325.700.5001	Transfer from CIP to Emer.	**$0.00**	32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325.700.5003	Transfer from CIP to Park & Re	**$0.00**	33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL TRANSFERS	**$0.00**	34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FUND BALANCE	**$4,868,547.26**	35	$6,444,047.15	$6,723,557.64	$7,746,368.90	$6,144,014.76	$4,368,547.26	$3,868,547.26