

FY 25-26 Line Item Support for Summary Budget - City of Fort Wright
As Budgeted - May 2025

CAPITAL IMPROVEMENTS FUND									
		FYE 25-26	FYE 24-25	FYE 23-24	FYE 22-23	FYE 21-22	PROJECTED	PROJECTED	PROJECTED
		Budgeted	Note	Actual	Actual	Actual	FY 26-27	FY 27-28	
FUND BALANCE		\$8,623,250.00	1	\$7,652,961.00	\$7,594,675.00	#####	#####	\$6,524,514.24	
REVENUE									
Line Item #	Account Name								
325.000.4609	Miscellaneous	\$0.00		\$0.00	\$101,271.15	\$14,935.46	\$42,427.50	\$0.00	\$0.00
325.000.4610	Interest Income (ICS Accts)	\$75,000.00		\$132,794.39	\$186,310.06	\$77,966.25	\$16,015.39	\$0.00	\$0.00
325.000.4611	Interest Income (US Bank)	\$45,000.00		\$94,871.06	\$62,042.34	\$27,086.03	\$0.00	\$0.00	\$0.00
325.000.4616	Devou Lofts HOA Loan Repay	\$4,425.00		\$4,428.82	\$4,831.44	\$4,831.44	\$4,831.44	\$0.00	\$0.00
325.000.4620	Amsterdam Road/SNK Project	\$0.00		\$0.00	\$0.00	\$0.00	\$171,823.89	\$0.00	\$0.00
325.000.4630	American Rescue Plan Act	\$0.00		\$0.00	\$600,000.00	#####	#####	\$0.00	\$0.00
TOTAL REVENUES		\$124,425.00	8	\$232,094.27	\$954,454.99	\$724,819.18	#####	\$0.00	\$0.00
TRANSFERS									
Line Item #	Account Name								
325.000.4000	Transfer from MRA to CIP	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4001	Interfund Transfers from GF	\$316,339.24	10	\$1,930,000.00	\$1,300,000.00	#####	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$316,339.24	11	\$1,930,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE		\$9,064,014.24	12	\$9,815,055.27	\$9,849,129.99	#####	#####	\$6,524,514.24	
EXPENDITURES									
Line Item #	Account Name								
325.700.5000	Equipment	\$130,000.00	13	\$118,799.95	\$101,141.36	\$249,675.61	\$204,981.03	\$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	\$10,000.00	\$446.32	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5040	Special Projects	\$10,000.00	16	\$32,825.00	\$16,425.00	\$0.00	\$1,453.06	\$0.00	\$0.00
325.700.5029	Street Reconstruction/Paving	\$655,000.00	17	\$510,132.39	\$989,212.50	\$412,236.29	\$478,379.60	\$500,000.00	\$500,000.00
325.370.5033	Fort Wright Gateway Project	\$0.00	18	\$0.00	\$49,896.25	\$27,281.27	\$11,548.28	\$0.00	\$0.00
325.700.5209	Consultants - Engineering (SP)	\$125,000.00	19	\$100,086.84	\$105,936.16	\$128,982.46	\$76,746.97	\$0.00	\$0.00
325.700.5216	KC Digital Radio System	\$0.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5220	Devou Lofts HOA Loan	\$0.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5208	Sidewalk Program	\$10,000.00	22	\$130,578.24	\$3,015.45	\$3,140.62	\$1,042.07	\$0.00	\$0.00
325.700.5222	Robke Bridge Repairs/Replace	\$73,500.00	23	\$0.00	\$0.00	\$6,633.00	\$0.00	\$0.00	\$0.00
325.700.5227	Amsterdam Road/SNK Project	\$0.00	24	\$0.00	\$0.00	\$0.00	\$176,268.56	\$0.00	\$0.00
325.700.5228	Fort Henry Stabilization	\$0.00	25	\$0.00	\$0.00	\$0.00	\$191,510.06	\$0.00	\$0.00
325.700.5239	CARES Fund Expended	\$0.00	26	\$0.00	\$0.00	\$0.00	\$97,314.65	\$0.00	\$0.00
325.700.5240	American Rescue Plan Act	\$765,500.00	27	\$360,554.72	\$628,346.72	\$0.00	\$0.00	\$0.00	\$0.00

FY 25-26 Line Item Support for Summary Budget - City of Fort Wright
As Budgeted - May 2025

CAPITAL IMPROVEMENTS FUND		FYE 25-26	Notes	FYE 24-25	FYE 23-24	FYE 22-23	FYE 21-22	PROJECTED	PROJECTED
		Budgeted		YTD	Actual	Actual	Actual	FY 26-27	FY 27-28
325.700.6002	Investment Advisory Fees	\$3,000.00	28	\$2,758.31	\$3,043.42	\$2,880.90	\$2,966.69	\$0.00	\$0.00
325.700.6010	Vehicle/Equipment Replacement	\$250,000.00	29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5413	Miscellaneous	\$2,500.00	30	\$0.00	\$1,005.00	\$36.00	\$36.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$2,039,500.00	31	\$1,136,935.50	\$1,796,880.50	\$581,190.54	#####	\$500,000.00	\$500,000.00
	TRANSFERS								
Line Item #	Account Name								
325.700.5000	Transfer from CIP to JARCWM	\$0.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5001	Transfer from CIP to Emer.	\$0.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5003	Transfer from CIP to Park & Re	\$0.00	34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$7,024,514.24	36	\$8,678,119.77	\$8,052,249.49	#####	#####	#####	\$6,024,514.24