CITY OF FORT MITCHELL
BUDGET DETAIL
SUPPORTING ADOPTED BUDGET DEPARTMENT SUMMARY
FOR FISCAL YEAR ENDED 6/30/2027

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
	GENERAL FUND	
	BEGINNING FUND BALANCE	**10,382,044**
01.00.40100	PAYMENT IN LIEU OF TAXES	4,000
01.00.40101	REAL ESTATE TAXES	1,224,000
01.00.40102	INTEREST & PENALTY	1,600
01.00.40103	PUBLIC SERVES REAL ESTATE TXS	3,000
01.00.40151	BEECHWOOD SCHOOL TAX	7,696,000
01.00.40152	BEECHWOOD TAX PENALTY & INT	11,024
01.00.40153	BEECHWOOD PSC RE TAX	96,720
01.00.40154	BEECHWOOD SCHL TANGIBLE TAX	213,200
01.00.40155	BEECHWOOD PAYMENT	(8,016,944)
01.00.40201	ANNUAL LICENSE FEE (GROSS REC)	1,039,300
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	90,200
01.00.40203	INSURANCE PREMIUM TAX	2,369,000
01.00.40204	PAYROLL LICENSE FEES	3,914,000
01.00.40205	LIQUOR LICENSE FEES	14,000
01.00.40206	UTILITY FRANCHISE TAX	420,000
01.00.40207	TELECOM FRANCHISE TAX	32,000
01.00.40208	LOCAL BANK DEPOSIT TAX	150,000
01.00.40301	COURT FINES-STATE	11,000
01.00.40302	STATE INCENTIVE-FIRE	110,627
01.00.40303	STATE INCENTIVE-POLICE	110,627
01.00.40401	PARKING VIOLATIONS	1,500
01.00.40402	POLICE FEES	2,800
01.00.40501	GARBAGE COLLECTION FEES	551,000
01.00.40502	CITY CONTRACTUAL SERVICE FEES	944,982
01.00.40503	RECREATION REGISTRATION FEES	3,700
01.00.40504	INSURANCE CLAIMS	4,000
01.00.40505	LIFE SQUAD SERVICE FEES	345,000
01.00.40506	SCHOOL TAX COLLECTION FEES	119,600
01.00.40508	STREET SWEEPER FEES	1,000
01.00.40600	CODE ENFORCEMENT	2,500
01.00.40601	INVESTMENT INCOME	400,000
01.00.40602	MISCELLANEOUS	6,000
01.00.40603	SALE OF SURPLUS PROPERTY	6,500
01.00.40608	VETERAN BANNER	2,250
01.00.40611	FIRE/EMS CLASS & EVENT FEES	1,440
01.00.40613	SECURITY DETAIL FEES	30,000
01.00.43002	DONATION	11,200
01.00.43003	GRANTS/SEIZURES/FORFEITURES	48,000
01.00.43010	OPIOID SETTLEMENT	30,000
01.00.43011	LOAN PROCEEDS	0
	TOTAL GENERAL FUND REVENUES	**12,004,825**
	AVAIL. FOR APPROPRIATION	**22,386,870**
	DEPARTMENT EXPS SUMMARY	
	GENERAL	1,485,231
	POLICE	3,139,391
	FIRE AND EMS	4,010,933

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
	PUBLIC WORKS	1,611,836
	RECREATION	98,055
	TOTAL GENERAL FUND EXPENDITURES	**10,345,445**
	GENERAL FUND TRANSFERS	
01.08.51440	CAPITAL FUND	930,000
01.08.51440	ROAD TAX FUND	800,000
01.08.51440	PARK FUND	(75,000)
	TOTAL GENERAL FUND TRANSFERS	**1,655,000**
	TOTAL EXPENSES AND TRANSFERS	**12,000,445**
	NET INCREASE (DECREASE) IN FUND BALANCE	**4,380**
	ENDING FUND BALANCE	**10,386,425**
	# OF MONTHS EXPENSES	12.0
	GENERAL FUND	
	GENERAL GOVERNMENT EXPENDITURES	
01.02.51102	SALARIED WAGES	495,795
01.02.51105	WAIVED MEDICAL INSUR INCENT	10,000
01.02.51106	COVID 19 ESL1/EFSL1	0
01.02.51108	OVERTIME	350
01.02.51128	ELECTED & APP OFFICIALS	26,300
01.02.51132	RETIREMENT-CERS	89,816
01.02.51140	MEDICAL INSURANCE	135,520
01.02.51144	LIFE & DISABILITY INSURANCE	2,500
01.02.51148	FICA TAX EMPLOYER	40,732
01.02.51152	WORKERS' COMPENSATION PREMIUM	550
01.02.51154	UNEMPLOYMENT INSUR	0
01.02.51160	BUSINESS HEALTH & /WELLNESS	3,500
01.02.51166	EMPLOYEE RECOGNITION	1,000
01.02.51168	TRAINING, DEVELOPMENT, MTS.	15,000
01.02.51176	MEALS	3,500
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	500
01.02.51199	OTHER EMPLOYEE BENEFITS	0
01.02.51202	COPYING/NEWSLETTER	9,600
01.02.51204	LEGAL	35,000
01.02.51208	LEGAL ADVERTISEMENTS	2,500
01.02.51211	IT (Software, Consult., Computers)	80,000
01.02.51212	OTHER PROFESSIONAL FEES	5,000
01.02.51216	MAINT.&REPAIR - BUILDING	48,000
01.02.51218	MAINT.&REPAIR - EQUIPMENT	2,000
01.02.51226	UTILITIES	63,568
01.02.51232	TELEPHONES	21,000
01.02.51234	POSTAGE AND EXPENSES	3,000
01.02.51236	RENTAL OF EQUIPMENT	7,000
01.02.51238	INSURANCE & BONDS	31,800
01.02.51240	AUDIT EXPENSE	13,000
01.02.51242	PAYROLL PROCESSING	16,000
01.02.51247	TIF INCREMENTAL TAX PAYMENTS	10,000
01.02.51248	ECONOMIC DEVELOPMENT	40,000
01.02.51268	KENTON CO. PVA COSTS	41,000
01.02.51270	KENTON CO. OCCUP LIC COLCTN FEE	85,000
01.02.51273	BILLING FEE-LIFE SQUAD SVC ADM	33,000
01.02.51276	KENTON CO. ANIMAL CONTROL	12,400
01.02.51278	BANKING & INVESTMENT FEES	8,000
01.02.51320	UNIFORMS	1,800
01.02.51348	OFFICE SUPPLIES	16,000

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01.02.51402	DUES & SUBSCRIPTIONS	11,500
01.02.51416	GOODWILL & PUBLIC RELATIONS	2,000
01.02.51418	GYM COMMITTEE	5,000
01.02.51419	SAFETY COMMITTEE	0
01.02.51428	TREE BOARD	26,000
01.02.51475	GRANT PASS-THRU	0
01.02.51476	OPIOID ABATEMENT PASS-THRU	30,000
01.02.51499	MISCELLANEOUS OTHER EXPENSE	1,000
01.02.51512	FURNITURE & FIXTURES > $3,000 EA.	0
01.02.51599	OTHER EQUIPMENT > $3,000 EA.	0
	TOTAL GEN. GOVERNMENT EXPS.	**1,485,231**
	POLICE EXPENDITURES	
01.03.51102	SALARIED WAGES	1,613,600
01.03.51105	WAIVED MEDICAL INSUR INCENT	62,000
01.03.51108	OVERTIME	40,560
01.03.51109	OVERTIME - SECURITY DETAILS	30,000
01.03.51112	HOLIDAY PAY	57,154
01.03.51114	OVERTIME-75 HWY SFTY GRANT	5,000
01.03.51115	OVERTIME-HIGHWAY SAFETY	5,000
01.03.51120	STATE INCENTIVE PAY	83,754
01.03.51132	RETIREMENT-CERS	419,723
01.03.51140	MEDICAL INSURANCE	231,374
01.03.51144	LIFE & DISABILITY INSURANCE	9,000
01.03.51148	FICA TAX EMPLOYER	145,126
01.03.51152	WORKERS' COMPENSATION PREMIUM	30,000
01.03.51160	BUSINESS HEALTH & /WELLNESS	2,500
01.03.51166	EMPLOYEE RECOGNITION	500
01.03.51168	TRAINING & DEVELOPMENT	30,000
01.03.51176	MEALS	2,000
01.03.51211	IT (Software, Consult., Computers)	34,000
01.03.51212	OTHER PROFESSIONAL FEES	2,000
01.03.51218	MAINT. & REPAIR - EQUIPMENT	3,000
01.03.51220	MAINT. & REPAIR - VEHICLES	45,000
01.03.51222	MAINT. & REPAIR - RADIOS	7,000
01.03.51234	POSTAGE	200
01.03.51238	INSURANCE & BONDS	61,600
01.03.51274	LOAN PAYMENT	42,800
01.03.51275	AXON BODY CAM & TASER EXPS	35,000
01.03.51302	TECHNICAL SUPPLIES	20,000
01.03.51320	UNIFORMS	13,000
01.03.51332	GASOLINE	62,000
01.03.51348	OFFICE SUPPLIES	2,500
01.03.51399	OTHER SUPPLIES (K-9)	5,000
01.03.51402	DUES & SUBSCRIPTIONS	14,000
01.03.51416	GOODWILL & PUBLIC RELATIONS	5,000

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01.03.51498	GRANT/SEIZ/FORF SUPPLIES <$2,000Ea.	20,000
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0
01.03.51598	GRANT/SEIZ/FORF EQUIP > $3,000 Ea.	0
01.03.51599	EQUIPMENT > $3,000 Ea.	0
	TOTAL POLICE EXPENDITURES	**3,139,391**
	FIRE DEPARTMENT AND EMS EXPENDITURES	
01.04.51102	SALARIED WAGES	1,202,489
01.04.51105	WAIVED MEDICAL INSUR INCENT	22,000
01.04.51108	OVERTIME	130,000
01.04.51109	SCHEDULED OVERTIME (24/48)	271,772
01.04.51110	OVERTIME-FEMA	0
01.04.51111	HOLIDAY -DOUBLETIME for PT EE'S	20,800
01.04.51112	HOLIDAY Pay-48 HR SHFT EE'S	46,000
01.04.51120	STATE INCENTIVE	83,754
01.04.51124	PART-TIME WAGES	364,000
01.04.51132	RETIREMENT-CERS	743,291
01.04.51138	VOLUNTEER STIPENDS-FIRE	25,000
01.04.51140	MEDICAL & DENTAL INSURANCE	403,000
01.04.51144	LIFE & DISABILITY INSURANCE	8,100
01.04.51148	FICA TAX EMPLOYER	163,772
01.04.51152	WORKERS' COMPENSATION PREMIUM	28,855
01.04.51160	BUSINESS HEALTH & /WELLNESS	13,000
01.04.51168	TRAINING & DEVELOPMENT	22,000
01.04.51176	MEALS	1,500
01.04.51211	IT (Software, Consult., Computers)	35,000
01.04.51212	OTHER PROFESSIONAL FEES	0
01.04.51216	MAINT. & REPAIR BUILDING	8,000
01.04.51218	MAINT. & REPAIR - EQUIPMENT	32,000
01.04.51220	MAINT. & REPAIR - VEHICLES	85,000
01.04.51222	MAINT. & REPAIR - RADIOS	5,000
01.04.51234	POSTAGE	100
01.04.51238	INSURANCE & BONDS	52,000
01.04.51299	OTHER CONTRACTUAL SERVICES	14,500
01.04.51302	TECHNICAL SUPPLIES < $3,000 Ea.	23,000
01.04.51316	MEDICAL & FIRST AID SUPPLIES	42,000
01.04.51320	UNIFORMS & CLOTHING	17,000
01.04.51324	TURN OUT GEAR	20,000
01.04.51332	GASOLINE	25,000
01.04.51348	OFFICE SUPPLIES	5,000
01.04.51355	RADIOS/PAGERS < $3,000 EA.	0
01.04.51402	DUES & SUBSCRIPTIONS	6,000
01.04.51416	GOODWILL & PUBLIC RELATIONS	5,000
01.04.51497	RECRUITMENT/RETENTION PROGRAM	30,000
01.04.51498	GRANT SUPPLIES < $3,000 EA.	15,000
01.04.51499	MISCELLANEOUS OTHER EXPENSE	0
01.04.51598	GRANT EQUIPMENT-> $3,000 Ea.	0
01.04.51599	EQUIPMENT > $3,000 Ea	42,000
	TOTAL FIRE AND EMS DPT. EXPS.	**4,010,933**
	PUBLIC WORKS EXPENDITURES	
01.05.51102	SALARIED WAGES	382,353
01.05.51105	WAIVED MEDICAL INSUR INCENT	8,000
01.05.51108	OVERTIME	13,000

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01.05.51111	HOLIDAY-DOUBLETIME	500
01.05.51124	TEMPORARY OR PART TIME	500
01.05.51132	RETIREMENT-CERS	70,392
01.05.51140	MEDICAL INSURANCE	130,000
01.05.51144	DISABILITY INSURANCE	2,000
01.05.51148	FICA TAX EMPLOYER	30,933
01.05.51152	WORKERS' COMPENSATION PREMIUM	8,320
01.05.51160	BUSINESS HEALTH & /WELLNESS	1,500
01.05.51168	TRAINING, DEVELOPMENT & MTGS	8,000
01.05.51176	MEALS	500
01.05.51205	CONTRACTOR FEES	1,000
01.05.51210	ENGINEERING FEES	5,000
01.05.51211	IT (Software, Consult., Computers)	2,000
01.05.51216	MAINT. & REPAIR - BUILDING	40,000
01.05.51218	MAINT. & REPAIR - EQUIPMENT	10,000
01.05.51220	MAINT. & REPAIR - VEHICLES	23,000
01.05.51228	STREET LIGHTS-UTILITIES	82,200
01.05.51230	TRAFFIC LIGHTS-UTILITIES	6,028
01.05.51231	STREET SIGNS & LIGHTS	30,000
01.05.51236	RENTAL OF EQUIPMENT	4,000
01.05.51238	INSURANCE & BONDS	14,310
01.05.51244	GARBAGE COLLECTION SERVICES	570,000
01.05.51282	PDS CODE ENF & BLDG PERMITS	25,000
01.05.51312	CONSTRUCTION MATERIALS	600
01.05.51320	UNIFORMS/CLOTHING	3,200
01.05.51332	GASOLINE	10,500
01.05.51348	OFFICE SUPPLIES	500
01.05.51399	OTHER MATERIALS & SUPPLIES	7,000
01.05.51402	DUES & SUBSCRIPTIONS	800
01.05.51416	GOODWILL & PUBLIC RELATIONS	500
01.05.51420	STREETSCAPE & BEAUTIFICATION	16,000
01.05.51421	OUTSIDE FURNITURE < $3,000 EA.	8,200
01.05.51424	LAWN CARE & LANDSCAPE	61,800
01.05.51432	TREE TRIMMING	3,000
01.05.51436	TREE REMOVAL	3,000
01.05.51498	GRANT SUPPLIES	0
01.05.51499	MISCELLANEOUS OTHER EXPENSE	200
01.05.51508	OUTSIDE FURNITURE > $3,000 ea.	10,000
01.05.51599	EQUIPMENT > $2,000 Ea.	18,000
	Rounding	
	TOTAL PUBLIC WORKS EXPENDITURES	**1,611,836**
	RECREATION EXPENDITURES	
01.06.51108	OVERTIME	2,080
01.06.51111	HOLIDAY DOUBLETIME	500
01.06.51124	PART-TIME WAGES	34,320
01.06.51132	RETIREMENT-CERS	6,432
01.06.51148	FICA TAX EMPLOYER	2,823
01.06.51178	MILEAGE	500
01.06.51254	EASTER PROGRAM	2,500
01.06.51256	HALLOWEEN PROGRAM	3,000

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01.06.51258	PARADE 4TH OF JULY	6,000
01.06.51260	SPRING/SUMMER RECREATION PROG	25,000
01.06.51262	FALL/WINTER RECREATION PROGRAM	10,000
01.06.51263	GARDEN CLUB ACTIVITIES	500
01.06.51266	SENIOR CITIZENS PROGRAM	3,000
01.06.51348	OFFICE SUPPLIES	300
01.06.51402	DUES & SUBSCRIPTIONS	1,100
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0
	TOTAL RECREATION EXPENDITURES	**98,055**
	MUNICIPAL ROAD AID FUND	
	BEGINNING FUND BALANCE	**139,314**
	REVENUES	
21.00.40310	MUNICIPAL ROAD AID REVENUE	126,000
21.00.40601	INTEREST INCOME	14,000
21.00.43003	INTERGOVERNMENTAL GRANT REVENUE	0
21.00..40602	MISCELLANEOUS REVENUE	0
	TOTAL MUN. ROAD AID FUND REVENUES	**140,000**
	AMOUNTS AVAILABLE FOR APPROPRIATION	**279,314**
	EXPENDITURES	
21.00.51205	CONTRACTOR FEES	100,000
21.00.51210	ENGINEERING FEES	5,000
21.00.51312	CONSTRUCTION MATERIALS	0
21.05.51205	CONTRACTOR FEES	20,000
21.05.51210	ENGINEERING FEES	4,000
21.05.51236	RENTAL OF EQUIPMENT	10,000
21.05.51302	TECHNICAL SUPPLIES	2,000
21.05.51308	EQUIPMENT PARTS	3,000
21.05.51312	CONSTRUCTION MATERIALS	30,000
21.05.51347	SALT	15,000
12601	STONEWELL TRAIL	0
TBD	PARK RD	0
	DIXIE HWY SIDEWALK WIDENING	0
	TOTAL MUN. ROAD AID EXPES	**189,000**
	REV NET OF EXPS. AND TRNSFRS	**(49,000)**
	ENDING FUND BALANCE	**90,314**
	PARK FUND	
	BEGINNING FUND BALANCE	**186,027**
	REVENUES	
41.00.40101	PARK TAX	220,000
41.00.40102	INTEREST & PENALTY	300
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	500
41.00.40509	PARK SHELTER FEES	4,600
41.00.40601	INTEREST INCOME	8,000
41.00.40602	MISCELLANEOUS INCOME	0
41.00.43002	DONATIONS	0
41.00.43003	GRANTS OR DONATIONS	0
	PAYMENT IN LIEU OF TAXES	0
	TOTAL PARK FUND REVENUES	**233,400**

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
	AMOUNTS AVAILABLE FOR APPROPRIATION	**419,427**
	EXPENDITURES	
41.09.51102	WAGES	0
41.09.51108	OVERTIME	5,200
41.09.51111	DOUBLETIME	0
41.09.51124	PART-TIME WAGES	39,520
41.09.51132	CERS RETIREMENT	7,795
41.09.51148	FICA TAX EMPLOYER	3,421
41.09.51152	WORKERS' COMPENSATION PREMIUM	1,000
41.09.51168	TRAINING	1,000
41.09.51205	CONTRACTOR'S FEES	8,000
41.09.51208	LEGAL ADVERTISEMENTS	0
41.09.51210	ENGINEERING FEES	3,000
41.09.51211	COMPUTER/WI-FI	2,850
41.09.51216	MAINT. & REPAIR - BUILDING	2,000
41.09.51218	MAINT. & REPAIR - EQUIPMENT	2,000
41.09.51220	MAINT. & REPAIR - VEHICLES	1,000
41.09.51226	UTILITIES	7,500
41.09.51236	RENTAL OF EQUIPMENT	1,500
41.09.51238	INSURANCE & BONDS	2,800
41.09.51302	TECHNICAL SUPPLIES	1,500
41.09.51308	EQUIPMENT PARTS	0
41.09.51312	CONSTRUCTION MATERIALS	1,000
41.09.51320	UNIFORMS	275
41.09.51332	GASOLINE	3,500
41.09.51348	OFFICE SUPPLIES	200
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0
41.09.51399	OTHER MATERIALS & SUPPLIES	7,500
41.09.51424	LAWN CARE & MAINTENANCE	32,500
41.09.51432	TREE TRIMMING & MAINTENANCE	3,000
41.09.51436	TREE REMOVAL	3,000
41.09.51499	MISCELLANEOUS OTHER EXPENSE	500
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	119,000
41.09.51599	OTHER EQUIPMENT	
	TOTAL PARK FUND EXPENDITURES	**260,561**
41.00.43950	TRNSFR (TO)/FROM GENERAL FUND	(75,000)
	REVENUES OVER EXPS. AND TRANSFERS	**(102,161)**
	ENDING FUND BALANCE	**83,866**
	ROAD TAX FUND	
	BEGINNING FUND BALANCE	**3,226,755**
	REVENUES	
42.00.40101	REAL ESTATE TAXES	660,000
42.00.40102	INTEREST & PENALTY	1,000
42.00.40103	PUBLIC SERVICE REAL ESTATE TAXES	1,700
42.00.40601	INTEREST INCOME	80,000
42.00.40500	INTERGOVERNMENTAL	1,271,026
42.00.40602	MISCELLANEOUS INCOME	0
42.00.43001	PAYMENT IN LIEU OF TAXES	20,000
42.00.43002	DONATION	15,000,000
	TOTAL ROAD TAX FUND REVENUES	**17,033,726**
	AMOUNTS AVAILABLE FOR APPROPRIATION	**20,260,481**
	EXPENDITURES	
42.00.51205	CONTRACTOR FEES	100,000
42.00.51210	ENGINEERING FEES	40,000
42.00.51312	CONSTRUCTION MATERIALS	0

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
42.00.51428	TREE PLANTING	0
42.00.51436	TREE REMOVAL	0
42.05.51205	CONTRACTOR FEES	0
42.05.51210	ENGINEERING FEES	0
42.05.51399	OTHER MATERIAL & SUPPLIES	0
12208	Royal Drive Reconstruction	15,000,000
	Orphanage Buttermilk Realignment	50,000
TBD	Sunnymede/ Cornell Realignment & Reconstruction	1,700,000
TBD	Chelsea Ln Reconstruction	0
	Summit Avenue Realignment	800,000
	Prather Drainage	0
	East Orchard Resurfacing	110,000
	Leslie Avenue Resurfacing	30,000
	St. Johns Resurfacing	60,000
TBD	Beechwood Rd Resurf (Page to Pleas Ridge)	1,285,231
11910	Bchwd Rd (Dixie-Page)-Safety Project	0
	Dixie Hwy Sidewalk	0
TBD	Page Resurfacing (All)	0
TBD	Ashton Resurfacing (All)	0
	TOTAL ROAD TAX FUND EXPENDITURES	**19,175,231**
42.00.43901	TRANSFER FROM GEN FUND	800,000
	REVENUES OVER EXPS. AND TRANSFERS	**(1,341,505)**
	ENDING FUND BALANCE	**1,885,250**
	CAPITAL PROJECTS FUND	
	BEGINNING FUND BALANCE	**2,631,511**
	REVENUES	
50.00.40504	INSURANCE CLAIMS	0
50.00.40601	INTEREST	40,000
50.00.40602	MISCELLANEOUS INCOME	0
50.00.43003	INGOVERNMENTAL	1,391,327
50.00.43002	DONATION	0
	TOTAL CAPITAL FUND REVENUES	**1,431,327**
	AMOUNTS AVAILABLE FOR APPROPRIATION	**4,062,838**
	EXPENDITURES	
50.02.51205	CONTRACTOR FEES	1,769,592
50.02.51210	ARCHITECT & ENGINEERING	0
50.02.51524	LAND	0
50.02.51499	MISC BUILDING EXPS	183,000
50.03.51504	POLICE VEHICLES	164,800
50.03.51599	POLICE EQUIPMENT	0
50.04.51504	FIRE VEHICLES	70,000
50.04.51599	FIRE EQUIPMENT	0
50.05.51504	PW VEHICLES	237,000
50.05.51599	PW EQUIPMENT	0
	TOTAL CAPITAL FUND EXPS	**2,424,392**

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
50.00.43950	TRANSFER FROM GENERAL FUND	930,000
	TOTAL TRANSFERS IN	**930,000**
	CHANGE IN FUND BALANCE	**(63,065)**
	ENDING FUND BALANCE	**2,568,446**
	TIF GATEWAY PROJECT FUND	
	BEGINNING FUND BALANCE	**0**
	REVENUES	
60.00.40100	PAYMENT IN LIEU OF TAXES (PILOT)	250,000
60.00.40101	PROPERTY TAXES	100,000
60.00.40204	PAYROLL TAXES	100,000
60.00.40201	OCCUPATIONAL LICENSE TAXES	50,000
60.00.40202	OTHER TAXES	50,000
	TOTAL GATEWAY TIF FUND REVENUES	**550,000**
	AMOUNTS AVAILABLE FOR APPROPRIATION	**550,000**
	EXPENDITURES	
60.00.54000	PAYMENT IN LIEU OF TAXES	250,000
	PROPERTY TAXES	100,000
	PAYROLL TAXES	100,000
	OCCUPATIONAL LICENSE TAXES	50,000
	OTHER TAXES	50,000
	TOTAL GATEWAY TIF FUND EXPS	**550,000**
	TRANSFER FROM GENERAL FUND	0
	TOTAL TRANSFERS IN	**0**
	CHANGE IN FUND BALANCE	**0**
	ENDING FUND BALANCE	**0**