

City of Fincastle Budget
July 1, 2023 to June 30, 2024

	General Fund	ARPA	Road Fund
Beginning Balance	\$235,000	118,781	\$199,000
General Fund Savings	100,000		
Total Est. Revenue	230,000		16,000
Total Expenditures:			
City Services \$123,000			
Governmental \$65,000			
General Admin \$55,000			
City Maintenance \$117,000	(360,000)	(118,781)	(106,000)
Ending Balance	\$205,000	0	\$109,000

Expenditure general categories

City services – sanitation, LG&E, water, police patrols, code enforcement, Community: Octoberfest, Springfest, Christmas, goodwill

Governmental- Professional fees, attorney retainer, mayor, treasurer/clerk, commissioners, audit, survey

General administrative- ads, bond, insurance, KLC dues, communication:website, ReachAlert, newsletter, IT services, office supplies, postage, P.O. Box rental, PVA tax bills, annual city seminar, lien filing & releases, refund property taxes, mileage, printing

City maintenance- Lawn common grounds, easements, irrigation, fertilizer,

landscape, sidewalks, concrete, signs, tree work, lighting, projects

First reading: 5-11-23

Second reading: 6-8-23

Passed and approved 6-8-23

Attest: Mayor John Bell

Treasurer/clerk Jean Reid