

City of Fincastle Budget
July 1, 2024 to June 30, 2025

	General Fund	ARPA	Road Fund
Beginning Balance	\$210,000	17,093.80	\$213,000
General Fund Savings	137,000		
General Money Market	136,000		
Total Est. Revenue	255,000		18,000
Total Expenditures:			
City Services \$123,000			
Governmental \$65,000			
General Admin \$36,000			
City Maintenance \$117,000	(341,000)	(17,093.80)	(106,000)
Ending Balance	\$397,000	0	\$125,000

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, dues, communication:website, ReachAlert, newsletter, IT services, office supplies, postage, P.O. Box rental, PVA tax bills, annual city seminar, lien filing & releases, mileage, printing

City maintenance- Lawn common grounds, easements, irrigation, fertilizer, forestry mow, landscape, debris removal, storm damage repair, sidewalks, concrete, signs, tree work, lighting, projects

First reading: 5-9-24

Second reading: 6-13-24

Passed and approved: 6-13-24 Attest: John Bell, Mayor Jean Reid, Treasurer clerk