Draft Final BUDGET Summary FY 24-25

	18-19 A	ctual	10	-20 Actual	20	-21 Actual	21	-22 Actual	22	-23 Actual	24.	25 Budget
INCOME	Audit		_	Audited		Audited	21	Audited	~~	Audited		rojection
Tax Revenue Fire		9,262		\$30,038		\$28,957		\$30,848		\$31,561		\$30,000
Donations	:	8,833		\$0,030		\$25,440		\$3,372		\$18,727		\$5,000
Grants	71	\$0		\$900		\$4,957		\$7,414		\$6,820		\$1,000
Surplus Sales	<u> </u>	\$0 \$0		\$900		\$4,937		\$13,418		\$0,820		\$1,000
Emergency Services Income includes mutual aid	ċ	<del>ــــــــــــــــــــــــــــــــــــ</del>		\$5,614		\$0		\$13,418		\$50,983		\$150,000
Other Income		\$108		\$3,014		\$355		\$18,026		\$830		\$599
Income Total		2,650	¢	39,709	¢	59,709	¢	73,078	¢	108,920	\$	186,599
	<b>⊅</b> 3.	2,030	Þ	39,709	- P	39,709	Þ	13,010	Ф	100,920	φ	100,399
EXPENSES		1.1.63		Ć4 527		ć2.700		Ć4 200		ĆE 040		ć= 740
Utilities	:	4,163		\$4,527		\$3,780		\$4,208		\$5,810		\$5,749
Insurance	Ş	4,451		\$4,745		\$6,154		\$6,513		\$7,443		\$13,562
Operating Compliance Board/Admin	<u> </u>	\$207		\$222		\$232		\$245		\$0		\$150
Office Expense (includes software)	<del>•</del>	\$277		\$587		\$401		\$1,109		\$526		\$650
County Tax Distribution Fee	·	3,146		\$3,871		\$4,250		\$4,264		\$4,205		\$24,258
Admin & Professional Services (includes audit)	:	4,900		\$5,000		\$8,133		\$6,713		\$6,205		\$3,250
Public Relations (includes website expense)		\$498		\$537		\$331		\$531		\$331		\$504
Building Maint. (includes dump fees)		\$447		\$279		\$244		\$2,737		\$3,489		\$30,223
Fixed asset expenditures	\$!	5,941		\$4,251		\$16,225		\$18,822		\$13,317		\$0
Other Expenses		\$67		\$22		\$4		\$315		\$702		\$0
Overhead Expense Subtotal	\$ 24	4,097	\$	24,042	\$	39,753	\$	45,456	\$	42,029	\$	78,346
Operational both depts.	\$	-	\$	3,726	\$	-	\$	-	\$	28,081	\$	81,100
Alleghany FD Operational	\$ 4	4,064	\$	4,023	\$	11,558	\$	7,802	\$	12,145	\$	2,624
Pike FD Operational		5,152	\$	4,439	\$	17,337	\$	7.063	\$	13,310	\$	7,724
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Total Operating Expense FIRE	\$ 33	3,313	\$	36,230	\$	68,648	\$	60,321	\$	95,565	\$	169,794
FIRE SERVICES ONLY NET CHANGE		9,337		3,479		(8,939)		12,757		13,356	\$	16,805
This number does not account for fund addition								12,737	Ψ	13,330	Ψ	10,000
							ι.					
This bottom line matches Quickbooks Profit	& LOSS 3	tateme	HIT	Net Ordina	iry II	ncome	l					
0	•	4 =00	_	4 =00	_	4.0=0	_	4.040	_	<b>5</b> 400	_	F 004
Streetlight Tax Revenue	•	4,739	\$	4,723	\$	4,978	\$	4,818	\$	5,182	\$	5,331
Streetlight Expense		4,187	\$	3,798	\$	3,949	\$	3,916	\$	4,095	\$	4,893
Lights Net Income or (LOSS)		552	\$	925	\$	1,029	\$	902	\$	1,087	\$	438
Streetlight Net Income (above) matches Quickbo		'OTHE	R" Ir	ncome or (Lo	oss)							
Net Change Streetlights & Fire combined	\$ 19	9,889	\$	4,404	¢		¢	40.050	\$			4= 040
Line above matches Quickbooks Income State	tement N	et pro	::4 ~:	7,707	Ψ	(7,911)	Ψ	13,659	Ψ	14,443	\$	17,243
			It OI								\$	17,243
CACH ELOW/mana datail an datail all all and			It OI								\$	17,243
CASH FLOW (more detail on detail sheet)			it oi						_		\$	17,243
CASH FLOW (more detail on detail sheet)  Cash Beginning of Period	\$ 75	5,781	\$						_		\$	102,299
Cash Beginning of Period		5,781 <b>6,960</b>	\$	r (loss). Doe	s n	102,159	for	reserve fund	ls be	102,046		102,299
Cash Beginning of Period Cash Increase or ( decrease)	\$ 10	6,960	\$	92,741 9,417	s n	102,159 (10,358)	for	91,801 <b>10,245</b>	ls be	102,046 35,683	\$	102,299 <b>17,243</b>
Cash Beginning of Period	\$ 10		\$ <b>\$</b>	92,741	\$ \$	102,159	\$ \$	91,801	\$ \$	102,046	\$	102,299
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period	<b>\$</b> 10 <b>\$</b> 92	<b>6,960</b> 2,741	\$ \$	92,741 9,417 102,158	\$ <b>\$</b>	102,159 (10,358) 91,801	\$ \$ \$	91,801 10,245 102,046	\$ \$	102,046 35,683	\$ <b>\$</b> \$	102,299 <b>17,243</b> 119,542
Cash Beginning of Period Cash Increase or ( decrease)	<b>\$</b> 10 <b>\$</b> 92	6,960	\$ \$	92,741 9,417	\$ <b>\$</b>	102,159 (10,358)	\$ \$	91,801 <b>10,245</b>	\$ \$	102,046 35,683	\$	102,299 <b>17,243</b>
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings	\$ 10 \$ 92 \$ (14	6,960 2,741 <b>4,053)</b>	\$ \$ \$	92,741 9,417 102,158 (3,403)	\$ \$ \$ \$ \$	102,159 (10,358) 91,801 1,087	\$ \$ \$	91,801 10,245 102,046 1,087	\$ \$ \$	102,046 35,683 137,729	\$ \$ \$	102,299 17,243 119,542 (17,243)
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE	\$ 10 \$ 92 \$ (14	6,960 2,741 4,053) 2,907	\$ \$ \$	92,741 9,417 102,158 (3,403)	\$ \$ \$ \$	102,159 (10,358) 91,801 1,087	\$ \$ \$ \$	91,801 10,245 102,046 1,087	\$ \$ \$ \$	102,046 35,683 137,729 -	\$ \$ \$	102,299 <b>17,243</b> 119,542
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE  NOTE: The Budget is a "managerial documen"	\$ 10 \$ 92 \$ (14 \$ 22 t" it is ba	6,960 2,741 4,053) 2,907 sed or	\$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination	\$ \$ \$ \$ \$ \$ 1 of	102,159 (10,358) 91,801 1,087 (9,271) balance sh	\$ \$ \$ \$ eet :	91,801 10,245 102,046 1,087 11,332 and income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure	\$ \$ \$ \$	102,299 17,243 119,542 (17,243)
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a	\$ 10 \$ 92 \$ (14 \$ 25 t" it is ba	6,960 2,741 4,053) 2,907 sed or	\$ \$ \$ a a c	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the	\$ \$ \$ \$ \$ of nat a	102,159 (10,358) 91,801 1,087 (9,271) balance sh	\$ \$ \$ \$ eet:	91,801 10,245 102,046 1,087 11,332 and income s are maintal	\$ \$ \$ \$ state	102,046 35,683 137,729 - 35,683 ement figure	\$ \$ \$ \$ es.	102,299 17,243 119,542 (17,243) 0
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccrual accrual	6,960 2,741 4,053) 2,907 sed or ccount	\$ \$ \$ \$ ing	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the	\$ \$ \$ \$ \$ of the state of the s	102,159 (10,358) 91,801 1,087 (9,271) balance shadequate fu	\$ \$ \$ \$ eet:	91,801 10,245 102,046 1,087 11,332 and income s are maintal	\$ \$ \$ \$ state	102,046 35,683 137,729 - 35,683 ement figure for long-teri	\$ \$ \$ \$ es.	102,299 17,243 119,542 (17,243) 0 ability.
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documen" The Budget uses a combination of cash and a Reserve Funds at Year e	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccrual accepted (June ontingency	6,960 2,741 4,053) 2,907 sed or ccount ( 30th)	\$ \$ \$ \$ ing	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the 2020 24,500.00	\$ \$ \$ \$ nof nat a	102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00	\$ \$ \$ \$ \$ unds	91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022 24,500.00	\$ \$ \$ \$ \$ statemed	102,046 35,683 137,729 - 35,683 ement figure for long-ter 2023 24,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243) 0 ability. 2024 24,500.00
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documen" The Budget uses a combination of cash and a Reserve Funds at Year e	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccrual accend (June ontingency Fire Unalloc	2,741 4,053) 2,907 sed or ccount ( 30th) ( Fund ocated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the 2020 24,500.00 3,000.00	\$ \$ \$ \$ n of nat;	102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00 3,000.00	\$ \$ \$ \$ eet : \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00	\$ \$ \$ \$ stat ned	102,046 35,683 137,729 - 35,683 ement figure for long-ter 2023 24,500.00 8,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243) 0 ability. 2024 24,500.00 8,000.00
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial document The Budget uses a combination of cash and a Reserve Funds at Year e  Co Alleghany F Pike City F	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccrual accend (June end (June ontingency Fire Unalloc	2,741 4,053) 2,907 sed or ccount 30th) Fund ocated	\$ \$ \$ \$ ing	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the 2020 24,500.00 3,000.00 7,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance sh adequate fu 2021 24,500.00 3,000.00 7,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00	\$ \$ \$ \$ stat ned \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-ter 2023 24,500.00 8,000.00 19,950.00	\$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243) 0 ability. 2024 24,500.00 8,000.00 12,950.00
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial document The Budget uses a combination of cash and a Reserve Funds at Year e  Co Alleghany F Pike City F Allegh	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccrual accend (June end (June pontingency Fire Unallocation Fire Unall	2,741 4,053) 2,907 sed or ccount 30th) Fund ocated ocated ouses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance sh adequate fu 2021 24,500.00 3,000.00 7,000.00 1,409.37	\$ \$ \$ \$ eet : \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00	\$ \$ \$ \$ stat ned	102,046 35,683 137,729 - 35,683 ement figure for long-ter 2023 24,500.00 8,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial document The Budget uses a combination of cash and a Reserve Funds at Year e  Co Alleghany F Pike City F Alleghany E Alleghany E	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccerual accerual	4,053) 2,907 sed or count 30th) 7 Fund bocated bocated ouses EMS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance sh adequate fu 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-terr 2023 24,500.00 8,000.00 19,950.00 11,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial document The Budget uses a combination of cash and a Reserve Funds at Year e  Co Alleghany F Pike City F Alleghany E Alleghany E Pike	\$ 10 \$ 92 \$ (14 \$ 22 t" it is baccerual accerual	2,741 4,053) 2,907 sed or count 30th) Fund bocated bocated ouses EMS house	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure the 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-ter 2023 24,500.00 8,000.00 19,950.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00 3,064.76
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial document The Budget uses a combination of cash and a Reserve Funds at Year e  Co Alleghany F Pike City F Alleghany E Pike Alleghany B Pike Alleghany B	\$ 10 \$ 99 \$ (14 \$ 25 \$ 15 it is based accrual accounting ency. Fire Unallowany Fire Unallowany Fireheau. Then the City Fire Dispatch	2,741 4,053) 2,907 sed or count 30th) Fund ocated ocated ouses EMS house	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance sh adequate fu 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintai 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-terr 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00 3,064.76 700.00
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial document The Budget uses a combination of cash and a Reserve Funds at Year e  Contact Alleghany Fike City Fike City Fike City Fike Alleghany Eight Cash Cash Cash Cash Cash Cash Cash Cash	\$ 10 \$ 92 \$ (14 \$ 25 \$ 17 it is basecrual according and (June ontingency) Fire Unallocation Fire Unallocation (June 1997) Fire	2,741 4,053) 2,907 sed or ccount ( 30th) ( Fund ocated ocated ocated ocuses EMS house Office ( Fleet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 15,770.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance shadequate fu 2021 24,500.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35	\$ \$ \$ \$ eet \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-tern 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00 3,064.76 700.00 4,588.78
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documenthe Budget uses a combination of cash and a Reserve Funds at Year expectation of the Cash and Alleghany Expectatio	\$ 10 \$ 92 \$ (14 \$ 25 \$ 15 it is basecrual accepted (June Fire Unallocation Fire Unallocation Fire Unallocation Fire Dispatch Alleghany Pike City	2,741 4,053) 2,907 sed or count 30th) 7 Fund ocated ocated ouses EMS house Office 7 Fleet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 15,770.39 5,188.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance shadequate fu 2021 24,500.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00 10,000.00 14,409.37 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-tern 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00 3,064.76 700.00 4,588.78 1,202.95
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documenthe Budget uses a combination of cash and a Reserve Funds at Year expenses of the Company of the City of Talleghany Expenses of Talleghan	\$ 10 \$ 92 \$ (14 \$ 22 \$ 11 it is baccrual accend (June ontingency Fire Unalldonany Fireheau, Then ac City Fire Dispatch Alleghany Pike City ERVES T	4,053) 2,907 sed or ccount 30th) 7 Fund ocated ocated ocuses EMS house Office 7 Fleet 7 Fleet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 15,770.39 5,188.60 61,894.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance sh adequate ft 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06 59,779.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00 10,000.00 14,409.37 3,064.76 700.00 4,588.78 11,202.95 71,465.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729  - 35,683 ement figure for long-teri 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78 11,202.95 83,415.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00 3,064.76 700.00 4,588.78 1,202.95 66,665.86
Cash Beginning of Period Cash Increase or ( decrease) Cash End of Period  Transfer (into) or out of reserve fund or savings  BUDGET NET CHANGE NOTE: The Budget is a "managerial documenthe Budget uses a combination of cash and a Reserve Funds at Year experience of the Company of the City of Talleghany Experience of Talle	\$ 10 \$ 92 \$ (14 \$ 22 \$ t* it is baccrual acerd (June ontingency Fire Unalldiany Firehead (June Equ. Then Equ. Then E	2,907 sed or ccount 30th) 7 Fund bocated bocated bocated bocated couses EMS house Office 7 Fleet Fleet TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 15,770.39 5,188.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,159 (10,358) 91,801  1,087  (9,271) balance shadequate fu 2021 24,500.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,801 10,245 102,046 1,087 11,332 and income s are maintal 2022 24,500.00 3,000.00 10,000.00 14,409.37 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,046 35,683 137,729 - 35,683 ement figure for long-tern 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,299 17,243 119,542 (17,243)  0 ability. 2024 24,500.00 8,000.00 12,950.00 11,409.37 250.00 3,064.76 700.00 4,588.78 1,202.95

NOTE: Reserve funds are caught up AFTER the end of each fiscal year due to calculations that can't be made until after the last tax check arrives.

Because of this The Reserve Fund total balances above do not match the QB Balance sheet. They do match the FUNDS worksheet.