

✓ SD

FIRE EXTINGUISHER FUND (741)	
1/6/2021	Balance 7/1/20 11,846.27
	Re-estimated Revenue 6,000.00
	Re-estimated Expense 6,000.00
	Balance 7/1/21 11,846.27
	Estimated Revenue 6,000.00
	Estimated Expense 6,000.00
	Balance 7/1/22 11,846.27

This fund provides for the sale and maintenance of fire extinguishers within Charles City and surrounding communities in Floyd County. This fund is utilized to maintain the day-to-day operations of the Fire Department. Enables the Fire Department to provide a service that promotes fire safety within the community.

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
741-150-4552 SERVICES - FIRE EXT	5,008.50	11,944.00	6,000.00	1,430.34	6,000.00	6,000.00
741-910-4830 TRANSFER IN-FIRE EXT	.00	.00	.00	268.00	.00	459.43

TOTAL REVENUE	5,008.50	11,944.00	6,000.00	1,698.34	6,000.00	6,459.43
741-150-6507 OPER SUPPLIES - FIRE EXT	5,197.68	12,502.08	6,000.00	2,242.61	6,000.00	6,000.00
741-910-6910 TRANSFER OUT-FIRE EXT	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	5,197.68	12,502.08	6,000.00	2,242.61	6,000.00	6,000.00
Report Total	189.18-	558.08-	.00	544.27-	.00	459.43

LSD

1/6/2021

FIRE DEPT PURCHASE RESERVE (051)

Balance 7/1/20	70,000.00
Re-estimated Revenue	0.00
Re-Estimated Expense	0.00
Balance 7/1/21	70,000.00
Estimated Revenue	0.00
Estimated Expense	
Balance 7/1/22	70,000.00

This account is for building up reserves to do equipment purchases for the police department

[Redacted]

[Redacted]

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
051-910-4830 TRANSFER IN-F.D. from gen	.00	70,000.00	.00	.00	.00	.00
FY18 from general						
fy 20 from general						
fy 20 re est from general						
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TOTAL REVENUE	.00	70,000.00	.00	.00	.00	.00
051-910-6910 TRANS OUT-F.D.PURCH RES	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	.00	70,000.00	.00	.00	.00	.00

