



Firemen's Fund

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	34,315	33,000	38,801	33,000	33,000
TOTAL FROM OTHER SOURCES	<u>34,315</u>	<u>33,000</u>	<u>38,801</u>	<u>33,000</u>	<u>33,000</u>
MISCELLANEOUS REVENUE					
15-3500-040 CONTRIBUTIONS	0	0	53,000	0	0
15-3500-050 INTEREST ON INVESTMENTS	2,394	0	594	0	0
TOTAL MISCELLANEOUS REVENUE	<u>2,394</u>	<u>0</u>	<u>53,594</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>36,709</u></u>	<u><u>33,000</u></u>	<u><u>92,395</u></u>	<u><u>33,000</u></u>	<u><u>33,000</u></u>

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
COUNTY TREASURY 15-3300-080	33,000	0	33,000	0	33,000
FUNDS ARE DERIVED FROM INSURANCE PREMIUMS AND ARE RESTRICTED TO USE BY THE FIRE DEPARTMENT FOR RECREATIONAL ACTIVITIES AIKEN COUNTY TREASURER - \$32,500 EDGEFIELD COUNTY TREASURER - 500					
CONTRIBUTIONS 15-3500-040	0	0	0	0	0
INTEREST ON INVESTMENTS 15-3500-050	0	0	0	0	0

FY 2009

CITY OF NORTH AUGUSTA
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	50,454	16,803	33,000	33,000	0	33,000	0	33,000
EXPENSES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
381 BUILDINGS/FIXED EQUIPMENT	0	55,323	0	0	0	0	0	0
382 FURNITURE/FIXTURES	0	4,515	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	50,454	16,803	33,000	33,000	0	33,000	0	33,000
TOTAL CAPITAL OUTLAY	0	59,837	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>50,454</u>	<u>76,640</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2009

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	50,454	16,803	33,000	33,000	0	33,000	0	33,000
TOTAL CAPITAL OUTLAY	0	59,837	0	0	0	0	0	0
TOTAL FIREMANS FUND	<u>50,454</u>	<u>76,640</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>