



Firemen's Fund

FY 2007

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	32,625	30,000	31,599	32,000	32,000
TOTAL FROM OTHER SOURCES	<u>32,625</u>	<u>30,000</u>	<u>31,599</u>	<u>32,000</u>	<u>32,000</u>
MISCELLANEOUS REVENUE					
15-3500-050 INTEREST ON INVESTMENTS	1,677	0	1,412	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,677</u>	<u>0</u>	<u>1,412</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>34,302</u></u>	<u><u>30,000</u></u>	<u><u>33,011</u></u>	<u><u>32,000</u></u>	<u><u>32,000</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	32,000	0	32,000	0	32,000
FUNDS ARE DERIVED FROM INSURANCE PREMIUMS AND ARE RESTRICTED TO USE BY THE FIRE DEPARTMENT FOR RECREATIONAL ACTIVITIES AIKEN COUNTY TREASURER - \$31,500 EDGEFIELD COUNTY TREASURER - 500					
INTEREST ON INVESTMENTS 15-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2007

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	54,824	14,180	30,000	32,000	0	32,000	0	32,000
EXPENSES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
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TOTAL OPERATING EXPENSES	54,824	14,180	30,000	32,000	0	32,000	0	32,000
TOTAL PUBLIC SAFETY	<u>54,824</u>	<u>14,180</u>	<u>30,000</u>	<u>32,000</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>32,000</u>

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2007

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	54,824	14,180	30,000	32,000	0	32,000	0	32,000
TOTAL FIREMANS FUND	<u>54,824</u>	<u>14,180</u>	<u>30,000</u>	<u>32,000</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>32,000</u>