



Firemen's Fund

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>ACTUAL 10/31/2007</u>	<u>PROPOSED 2008</u>	<u>APPROVED 2008</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	31,599	32,000	34,315	33,000	33,000
TOTAL FROM OTHER SOURCES	<u>31,599</u>	<u>32,000</u>	<u>34,315</u>	<u>33,000</u>	<u>33,000</u>
MISCELLANEOUS REVENUE					
15-3500-050 INTEREST ON INVESTMENTS	1,749	0	2,037	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,749</u>	<u>0</u>	<u>2,037</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>33,348</u></u>	<u><u>32,000</u></u>	<u><u>36,352</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	33,000	0	33,000	0	33,000
15-3300-080					
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					
INTEREST ON INVESTMENTS	0	0	0	0	0
15-3500-050					

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2008

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2007</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	23,050	39,435	32,000	33,000	0	33,000	0	33,000
EXPENSES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
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TOTAL OPERATING EXPENSES	23,050	39,435	32,000	33,000	0	33,000	0	33,000
TOTAL PUBLIC SAFETY	<u>23,050</u>	<u>39,435</u>	<u>32,000</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 2008

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	23,050	39,435	32,000	33,000	0	33,000	0	33,000
TOTAL FIREMANS FUND	<u>23,050</u>	<u>39,435</u>	<u>32,000</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>