

**20 - AUDIT FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Receipts	\$17,265	\$20,000	\$20,958	\$21,000	\$22,000	\$22,500
Transfer from General	\$0	\$0	\$1,302	\$0	\$0	\$0
TOTAL REVENUES	\$17,265	\$20,000	\$22,260	\$21,000	\$22,000	\$22,500
TOTAL EXPENSES	\$23,750	\$19,500	\$22,260	\$20,000	\$22,000	\$22,500
FUND BALANCE	-\$6,485	\$500	\$0	\$1,000	\$0	\$0

**20 - AUDIT FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND REVENUES		\$17,265	\$20,000	\$20,958	\$21,000	\$22,000	\$22,500
<u>ASN</u>	<u>DESCRIPTION</u>						
20005	PROPERTY TAX	\$17,265	\$20,000	\$20,958	\$21,000	\$22,000	\$22,500

**20 - AUDIT FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND EXPENSES		\$23,750	\$19,500	\$22,260	\$20,000	\$22,000	\$22,500
<u>ASN</u>	<u>DESCRIPTION</u>						
20400	ACCOUNTING SERVICES	\$23,750	\$19,500	\$22,260	\$20,000	\$22,000	\$22,500

(\$3,000 paid from water)

(Total budgeted for Audit \$18,000+\$3,000=\$21,000)