

**35 - LIABILITY FUND  
FISCAL YEAR 2008 - 2009**

	<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
Balance Forward	\$0	\$0	\$0	\$0	\$3,000	\$5,000
Receipts	\$112,963	\$122,000	\$126,419	\$125,000	\$127,000	\$130,000
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$112,963</b>	<b>\$122,000</b>	<b>\$126,419</b>	<b>\$125,000</b>	<b>\$127,000</b>	<b>\$130,000</b>
<b>TOTAL EXPENSES</b>	<b>\$109,114</b>	<b>\$121,000</b>	<b>\$107,061</b>	<b>\$125,000</b>	<b>\$127,000</b>	<b>\$130,000</b>
FUND BALANCE	\$3,849	\$1,000	\$19,358	\$0	\$0	\$0

**35 - LIABILITY FUND  
REVENUE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b>ASN</b>	<b>TOTAL FUND REVENUE DESCRIPTION</b>	\$112,963	\$122,000	\$126,419	\$125,000	\$124,000	\$125,000
35006	PROPERTY TAX	\$112,963	\$122,000	\$126,419	\$125,000	\$124,000	\$125,000

**35 - LIABILITY FUND  
EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
	<b>TOTAL FUND EXPENSES</b>	\$109,114	\$121,000	\$107,061	\$125,000	\$127,000	\$130,000
<b>ASN</b>	<b>DESCRIPTION</b>						
35204	UNEMPLOYMENT INSURANCE	\$9,061	\$5,000	\$0	\$5,000	\$5,000	\$5,000
35205	WORKMENS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0
35704	LIABILITY INSURANCE	\$100,053	\$116,000	\$107,061	\$120,000	\$122,000	\$125,000

(20% of total expense paid from water = 30,000 budgeted )  
(total budgeted for liability is \$120,000+\$30,000=\$150,000)