

**70 - SOCIAL SECURITY 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 5-1	\$12,209	\$3,660	\$21,348	\$0	\$0	\$0
Receipts	\$131,083	\$147,875	\$148,890	\$161,474	\$155,000	\$157,000
<b>TOTAL REVENUES</b>	<b>\$143,292</b>	<b>\$151,535</b>	<b>\$170,238</b>	<b>\$161,474</b>	<b>\$155,000</b>	<b>\$157,000</b>
<b>TOTAL EXPENSES</b>	<b>\$143,292</b>	<b>\$151,535</b>	<b>\$170,238</b>	<b>\$157,873</b>	<b>\$155,000</b>	<b>\$157,000</b>
FUND BALANCE	\$0	\$0	\$0	\$3,602	\$0	\$0

**70 - SOCIAL SECURITY 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>TOTAL FUND REVENUES</b>		\$131,083	\$147,875	\$148,890	\$161,474	\$155,000	\$157,000
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>						
70005	PROPERTY TAX	\$112,419	\$126,000	\$128,433	\$137,000	\$132,500	\$133,000
70008	REIMBURSEMENTS (From water only)	\$18,664	\$21,875	\$20,457	\$24,474	\$22,500	\$24,000

**70 - SOCIAL SECURITY 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>		\$143,292	\$151,535	\$170,238	\$157,873	\$155,000	\$157,000
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>						
70203	SOCIAL SECURITY/ MEDICARE	\$143,292	\$151,535	\$170,238	\$157,873	\$155,000	\$157,000