

**SOLDIER SUMMIT SPECIAL SERV DIST
FISCAL YEAR 2016**

| | | 2014 | 2015 | 2016 |
|----------------------------|---|---------------|----------------|------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | TENTATIVE |
| Revenues: | | | | |
| 31XXX | TAXES | \$17,932 | \$18,500 | \$19,000 |
| 34XXX | CHARGES FOR SERVICES | \$13,772 | \$17,000 | \$25,500 |
| 36XXX | MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 |
| 36XXX | OTHER FINANCING SOURCE - LOAN PROCEEDS | \$0 | \$0 | \$0 |
| 38900 | APPROPRIATED FUND BALANCE | \$4,526 | \$0 | \$0 |
| Total Revenues: | | \$36,230 | \$35,500 | \$44,500 |
| | | | | |
| 49251-1XXX | SALARIES AND BENEFITS | \$10,469 | \$10,000 | \$10,000 |
| 49251 | MATERIALS, SUPPLIES, AND SERVICES | \$25,761 | \$34,494 | \$18,000 |
| 49251-5300 | INTEREST EXPENSE | \$0 | \$0 | \$400 |
| 49251-7410 | CAPITAL OUTLAY | \$0 | \$0 | \$0 |
| 49251-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | (\$8,994) | \$11,100 |
| 49251-9500 | LOAN PRINCIPAL REPAYMENT - UTAH COUNTY GOVT | \$0 | \$0 | \$5,000 |
| Total Expenditures: | | \$36,230 | \$35,500 | \$44,500 |