

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

	2014	2015	2016	2016	2016	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
Revenues:						
31XXX	TAXES	\$17,932	\$17,522	\$19,000	\$0	\$19,000
34XXX	CHARGES FOR SERVICES	\$13,772	\$17,978	\$25,500	\$0	\$25,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	OTHER FINANCING SOURCE - LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$4,526	\$0	\$0	\$0	\$0
	Total Revenues:	\$36,230	\$35,500	\$44,500	\$0	\$44,500
49251-1XXX	SALARIES AND BENEFITS	\$10,469	\$18,231	\$10,000	\$0	\$10,000
49251	MATERIALS, SUPPLIES, AND SERVICES	\$25,761	\$26,195	\$18,000	\$0	\$18,000
49251-5300	INTEREST EXPENSE	\$0	\$0	\$400	\$0	\$400
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	(\$8,926)	\$11,100	(\$500)	\$10,600
49251-9500	LOAN PRINCIPAL REPAYMENT - UTAH COUNTY GOVT	\$0	\$0	\$5,000	\$500	\$5,500
	Total Expenditures:	\$36,230	\$35,500	\$44,500	\$0	\$44,500