

**SOLDIER SUMMIT SPECIAL SERV DIST  
FISCAL YEAR 2019**

**2017      2018      2019      2019      2019**  
**ACTUAL    BUDGET    BUDGET    ADJ TO    BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**GENERAL FUND**

Revenues:

31XXX	TAXES	\$25,020	\$26,000	\$27,000	\$0	\$27,000
34XXX	CHARGES FOR SERVICES	\$72,420	\$65,562	\$76,194	\$0	\$76,194
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$1,000	\$0	\$1,000
38900	APPROPRIATED FUND BALANCE	\$0	\$38,136	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$97,440</b>	<b>\$129,698</b>	<b>\$104,194</b>	<b>\$0</b>	<b>\$104,194</b>

49251-1XXX	SALARIES AND BENEFITS	\$14,074	\$16,650	\$16,950	\$0	\$16,950
49251	MATERIALS, SUPPLIES, AND SERVICES	\$13,076	\$21,261	\$20,880	\$0	\$20,880
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	\$35,000	\$67,150	\$66,364	\$0	\$66,364
49251-9200	CONTRIBUTION TO FUND BALANCE	\$35,290	\$24,637	\$0	\$0	\$0
	<b>Total Expenditures:</b>	<b>\$97,440</b>	<b>\$129,698</b>	<b>\$104,194</b>	<b>\$0</b>	<b>\$104,194</b>

**CAPITAL PROJECTS**

Revenues:

38100	TRANSFER FROM GENERAL FUND	\$35,000	\$67,150	\$66,364	\$0	\$66,364
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$100,000	\$0	\$100,000
	<b>Total Revenues:</b>	<b>\$35,000</b>	<b>\$67,150</b>	<b>\$166,364</b>	<b>\$0</b>	<b>\$166,364</b>

49251	CAPITAL PROJECTS	\$0	\$67,150	\$74,150	\$0	\$74,150
49251-9200	CONTRIBUTION TO FUND BALANCE	\$35,000	\$0	\$92,214	\$0	\$92,214
	<b>Total Expenditures:</b>	<b>\$35,000</b>	<b>\$67,150</b>	<b>\$166,364</b>	<b>\$0</b>	<b>\$166,364</b>