

SOLDIER SUMMIT SPECIAL SERV DIST FISCAL YEAR 2020		2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 ADJ TO	2020 BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND						
Revenues:						
31XXX	TAXES	\$22,291	\$27,000	\$26,000	\$0	\$26,000
34XXX	CHARGES FOR SERVICES	\$74,238	\$76,194	\$77,000	\$0	\$77,000
36XXX	MISCELLANEOUS REVENUE	\$1,179	\$1,000	\$1,000	\$0	\$1,000
38900	APPROPRIATED FUND BALANCE	\$2,111	\$15,000	\$15,000	\$0	\$15,000
Total Revenues:		\$99,819	\$119,194	\$119,000	\$0	\$119,000
49251-1XXX	SALARIES AND BENEFITS	\$28,851	\$26,950	\$30,000	\$0	\$30,000
49251	MATERIALS, SUPPLIES, AND SERVICES	\$20,968	\$23,880	\$25,000	\$0	\$25,000
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	\$50,000	\$68,364	\$49,000	\$0	\$49,000
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$15,000	\$0	\$15,000
Total Expenditures:		\$99,819	\$119,194	\$119,000	\$0	\$119,000
CAPITAL PROJECTS						
Revenues:						
38100	TRANSFER FROM GENERAL FUND	\$50,000	\$68,364	\$49,000	\$0	\$49,000
38900	APPROPRIATED FUND BALANCE	\$0	\$85,000	\$153,364	\$0	\$153,364
Total Revenues:		\$50,000	\$153,364	\$202,364	\$0	\$202,364
49251	CAPITAL PROJECTS	\$0	\$153,364	\$114,650	\$0	\$114,650
49251-9200	CONTRIBUTION TO FUND BALANCE	\$50,000	\$0	\$87,714	\$0	\$87,714
Total Expenditures:		\$50,000	\$153,364	\$202,364	\$0	\$202,364