

SOLDIER SUMMIT SPECIAL SERV DIST
FISCAL YEAR 2021

2019 2020 2021 2021 2021
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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GENERAL FUND

Revenues:

31XXX	TAXES	\$ 33,821	\$ 26,000	\$ 35,000	\$ -	\$ 35,000
34XXX	CHARGES FOR SERVICES	74,364	77,000	77,000	-	77,000
36XXX	MISCELLANEOUS REVENUE	3,451	1,000	1,000	-	1,000
38900	APPROPRIATED FUND BALANCE	-	15,000	28,500	-	28,500
	Total Revenues:	\$ 111,636	\$ 119,000	\$ 141,500	\$ -	\$ 141,500

49251-1XXX	SALARIES AND BENEFITS	\$ 44,338	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
49251	MATERIALS, SUPPLIES, AND SERVICES	25,536	25,000	25,000	-	25,000
49251-7410	CAPITAL OUTLAY	-	-	-	-	-
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	35,000	49,000	86,500	-	86,500
49251-9200	CONTRIBUTION TO FUND BALANCE	6,762	15,000	-	-	-
	Total Expenditures:	\$ 111,636	\$ 119,000	\$ 141,500	\$ -	\$ 141,500

CAPITAL PROJECTS

Revenues:

38100	TRANSFER FROM GENERAL FUND	\$ 35,000	\$ 49,000	\$ 86,500	\$ -	\$ 86,500
38900	APPROPRIATED FUND BALANCE	-	153,364	131,000	-	131,000
	Total Revenues:	\$ 35,000	\$ 202,364	\$ 217,500	\$ -	\$ 217,500

49251	CAPITAL PROJECTS	\$ 20,481	\$ 114,650	\$ 205,731	\$ -	\$ 205,731
49251-9200	CONTRIBUTION TO FUND BALANCE	14,519	87,714	11,769	-	11,769
	Total Expenditures:	\$ 35,000	\$ 202,364	\$ 217,500	\$ -	\$ 217,500