

**SOLDIER SUMMIT SPECIAL SERV DIST
FISCAL YEAR 2018**

2016 2017 2018
ACTUAL BUDGET BUDGET

ACTUAL CURRENT TENTATIVE

GENERAL FUND

Revenues:

31XXX	TAXES	\$22,690	\$21,500	\$26,000
34XXX	CHARGES FOR SERVICES	\$31,273	\$65,562	\$55,662
36XXX	MISCELLANEOUS REVENUE	(\$7,265)	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$2,586
	Total Revenues:	\$46,697	\$87,062	\$84,248

49251-1XXX	SALARIES AND BENEFITS	\$17,126	\$16,320	\$16,650
49251	MATERIALS, SUPPLIES, AND SERVICES	\$18,752	\$17,160	\$20,345
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$35,550	\$21,700
49251-9200	CONTRIBUTION TO FUND BALANCE	\$10,819	\$18,032	\$25,553
	Total Expenditures:	\$46,697	\$87,062	\$84,248

CAPITAL PROJECTS

Revenues:

38100	TRANSFER FROM GENERAL FUND	\$0	\$35,550	\$21,700
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$35,550
	Total Revenues:	\$0	\$35,550	\$57,250

49251	CAPITAL PROJECTS	\$0	\$35,550	\$57,250
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
	Total Expenditures:	\$0	\$35,550	\$57,250