

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

2017	2018	2019
ACTUAL	BUDGET	BUDGET

ACTUAL	CURRENT	TENTATIVE
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GENERAL FUND

Revenues:

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

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

CAPITAL PROJECTS

Revenues:

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

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