

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

**2016      2017      2018      2018      2018**  
**ACTUAL    BUDGET    BUDGET    ADJ TO    BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**GENERAL FUND**

Revenues:

31XXX	TAXES	\$22,690	\$21,500	\$26,000	\$0	\$26,000
34XXX	CHARGES FOR SERVICES	\$31,273	\$65,562	\$55,662	\$9,900	\$65,562
36XXX	MISCELLANEOUS REVENUE	(\$7,265)	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$2,586	\$0	\$2,586
	<b>Total Revenues:</b>	\$46,697	\$87,062	\$84,248	\$9,900	\$94,148

49251-1XXX	SALARIES AND BENEFITS	\$17,126	\$16,320	\$16,650	\$0	\$16,650
49251	MATERIALS, SUPPLIES, AND SERVICES	\$18,752	\$17,160	\$20,345	\$0	\$20,345
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$35,550	\$21,700	\$9,900	\$31,600
49251-9200	CONTRIBUTION TO FUND BALANCE	\$10,819	\$18,032	\$25,553	\$0	\$25,553
	<b>Total Expenditures:</b>	\$46,697	\$87,062	\$84,248	\$9,900	\$94,148

**CAPITAL PROJECTS**

Revenues:

38100	TRANSFER FROM GENERAL FUND	\$0	\$35,550	\$21,700	\$9,900	\$31,600
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$35,550	\$0	\$35,550
	<b>Total Revenues:</b>	\$0	\$35,550	\$57,250	\$9,900	\$67,150

49251	CAPITAL PROJECTS	\$0	\$35,550	\$57,250	\$0	\$57,250
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$9,900	\$9,900
	<b>Total Expenditures:</b>	\$0	\$35,550	\$57,250	\$9,900	\$67,150