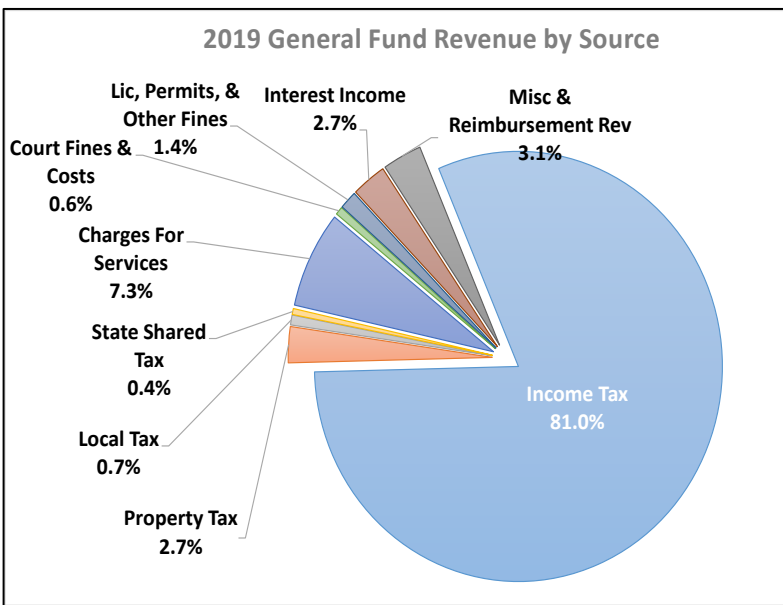


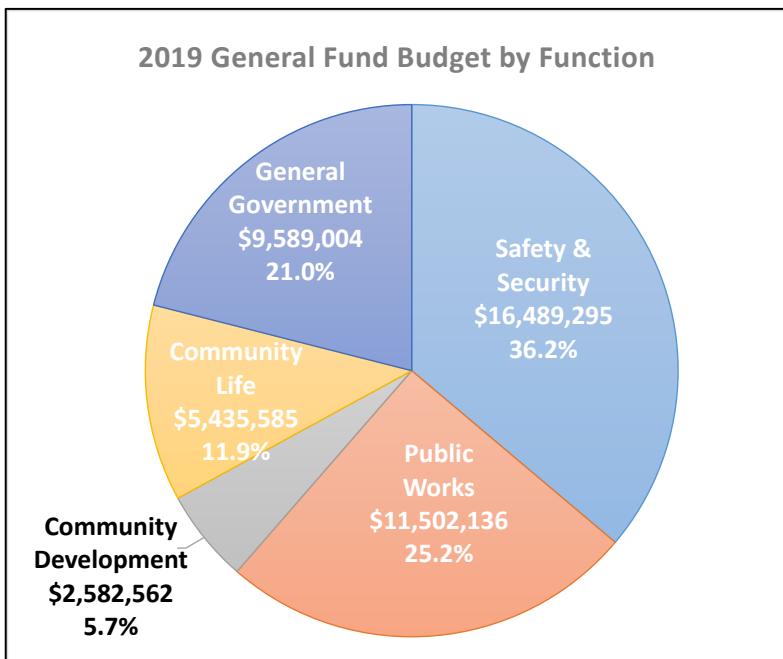
**City of Solon  
2019 Budget Fact Sheet**

2019 General Fund Budget Summary	2017 Actual	2018 Budget	2018 Actual	2019 Approved Budget	% Chg 2018 Actual	% Chg 2018 Bud.
<b>Total Operating Revenue</b>	<b>\$ 42,615,562</b>	<b>\$ 43,026,144</b>	<b>\$ 44,283,803</b>	<b>\$ 45,538,662</b>	<b>2.8%</b>	<b>5.8%</b>
Personal Services	26,426,256	28,269,566	27,569,131	29,494,759	7.0%	4.3%
Other Expenditures	9,254,461	11,782,093	10,171,251	11,728,823	15.3%	-0.5%
<b>Total Operating Expenditures</b>	<b>35,680,717</b>	<b>40,051,659</b>	<b>37,740,382</b>	<b>41,223,582</b>	<b>9.2%</b>	<b>2.9%</b>
Transfers Out	4,900,700	5,395,020	5,395,020	4,375,000	-18.9%	-18.9%
<b>Total Expenditures</b>	<b>\$ 40,581,417</b>	<b>\$ 45,446,679</b>	<b>\$ 43,135,402</b>	<b>\$ 45,598,582</b>	<b>5.7%</b>	<b>0.3%</b>



**Where the Money Comes From**

- Estimated operating revenue is **\$45.5 million** in 2019
- Over **80%** of General Operations are funded with Income Tax collections
- The City also supports operations with sources from charges, fees, permits, and property tax collections



**Where the Money Goes**

- The 2019 budget defines the City's priorities and allocates resources among functional areas
- The 2019 General Fund operating budget is **\$41.2 million** and the total budget is **\$45.6 million**
- A majority of funding (**61%**) is allocated to Public Safety and City services

**City of Solon  
2019 Budget Fact Sheet**

<b>City of Solon 2019 Budget Summary Fund Balance Summary *</b>	<b>Projected Beginning Balance *</b>	<b>2019 Estimated Revenue</b>	<b>2019 Approved Budget</b>	<b>2019 Projected Fund Balance</b>
<b>100 - General Fund **</b>	\$19,281,076	\$45,538,662	\$45,598,582	\$19,221,156
<b>101 - Budget Stabilization Fund</b>	7,300,000	200,000		\$7,500,000
<b>Total General Fund</b>	<b>26,581,076</b>	<b>45,738,662</b>	<b>45,598,582</b>	<b>\$26,721,156</b>
<b>201 - Street Const M&amp;R Fund</b>	44,131	1,007,200	985,000	66,331
<b>202 - State Highway Fund</b>	8,669	81,700	75,000	15,369
<b>204 - Police Pension Fund</b>	709,983	999,040	939,575	769,448
<b>205 - Fire Pension Fund</b>	627,430	1,498,570	1,434,772	691,228
<b>209 - Cable TV Fund</b>	223,587	350,800	312,200	262,187
<b>211 - Tree Plant Dep Fund</b>	70,381	2,070	50,000	22,451
<b>217 - Ambulance Billing Fund</b>	449,400	560,400	756,806	252,994
<b>240 - Police Training Class</b>	38,515	14,260	15,000	37,775
<b>241 - Police Corr Training Fd</b>	4,423	-	1,800	2,623
<b>242 - D.A.R.E. Program Fund</b>	17,624	39,700	40,500	16,824
<b>263 - Economic Incentive Fund</b>	1,912,504	1,260,400	2,660,270	512,634
<b>264 - Police Food Drive Fund</b>	451	-	450	1
<b>267 - Homedays Festival Fund</b>	31,172	108,700	120,800	19,072
<b>270 - PACE Assessment Fund</b>	-	-	9,095	
<b>300 - Bond Retirement Fund</b>	985,257	735,710	777,101	943,866
<b>400 - Infrastructure Fund</b>	19,146,919	14,124,046	23,290,410	9,980,555
<b>401 - Citywide Traffic Signal</b>	170,469	-	-	170,469
<b>421 - Serv &amp; Safety Equip Fund</b>	740,110	1,180,330	1,137,396	783,044
<b>435 - Facility Repair &amp; Maint</b>	1,814,294	1,600,000	2,260,845	1,153,449
<b>476 - Old City Hall Renov Fund</b>	17,744	-	-	17,744
<b>491 - Equip. Capital Imp Fund</b>	1,157,075	682,500	1,402,150	437,425
<b>511 - Water Recl Operating Fd</b>	3,656,008	5,467,700	5,844,087	3,279,621
<b>512 - Sewer Plant R&amp;I Fund</b>	3,277,785	1,849,000	2,794,620	2,332,165
<b>517 - Forest Hills Waterline</b>	8,603	-	-	8,603
<b>550 - Grantwood Rec Park Fund</b>	215,758	972,300	994,913	193,145
<b>601 - Workers Comp Fund</b>	275,428	250,935	190,000	336,363
<b>605 - Medical Self Insurance</b>	1,793,360	5,629,195	6,503,051	919,504
<b>700s - Trust And Agency Funds</b>	2,012,401	670,750	794,875	1,888,276
<b>All Funds Total</b>	<b>\$ 65,990,559</b>	<b>\$ 84,823,968</b>	<b>\$ 98,989,298</b>	<b>\$ 51,834,324</b>
<b>Operating Funds</b>	\$ 37,653,761	\$ 64,717,342	\$ 67,309,002	\$ 35,071,196
<b>Capital Funds</b>	26,324,397	19,435,876	30,885,421	14,874,852
<b>Trust Agency</b>	2,012,401	670,750	794,875	1,888,276
<b>Total All Funds</b>	<b>\$ 65,990,559</b>	<b>\$ 84,823,968</b>	<b>\$ 98,989,298</b>	<b>\$ 51,834,324</b>

*\* The 2019 All Funds Budget - The total 2019 budget for the City of Solon is contained within the various Operating, Special Revenue, Debt Service, Capital, Enterprise, and Internal Service Funds.*