

City of Solon 2021 Budget Summary Fund Balance Summary *	2021 Beginning Balance *	2021 Estimated Revenue	2021 Proposed Budget	2021 Projected Fund Balance	Change in Fund Balance	% Fund Balance
100 - General Fund **	\$17,377,894	\$43,193,528	\$43,479,976	\$17,091,446	(286,448)	39.3%
101 - Budget Stabilization Fund	6,400,000	-	-	\$6,400,000	-	-
Combined General Fund	23,777,894	43,193,528	43,479,976	23,491,446	(286,448)	54.0%
201 - Street Const M&R Fund	281,111	1,300,600	1,395,100	186,611	(94,500)	13.4%
202 - State Highway Fund	26,215	105,440	115,940	15,715	(10,500)	13.6%
204 - Police Pension Fund	808,078	606,232	987,036	427,274	(380,804)	43.3%
205 - Fire Pension Fund	672,964	909,348	1,507,009	75,303	(597,661)	5.0%
209 - Cable TV Fund	215,290	367,600	243,000	339,890	124,600	139.9%
211 - Tree Plant Dep Fund	51,200	2,000	45,000	8,200	(43,000)	18.2%
217 - Ambulance Billing Fund	459,565	531,460	626,760	364,265	(95,300)	58.1%
240 - Police Training Class	39,055	600	15,000	24,655	(14,400)	164.4%
241 - Police Corr Training Fund	4,150	400	2,000	2,550	(1,600)	127.5%
242 - D.A.R.E. Program Fund	15,514	25,600	41,000	114	(15,400)	0.3%
263 - Economic Incentive Fund	279,257	2,859,400	2,970,000	168,657	(110,600)	5.7%
264 - Police Food Drive Fund	451	-	-	451	-	-
267 - Homedays Festival Fund	71,455	65,000	112,000	24,455	(47,000)	21.8%
270 - PACE Assessment Fund	-	9,190	9,190	-	-	-
271 - Solon COVID Relief Fund	819	-	-	819	-	-
300 - Bond Retirement Fund	933,897	488,138	779,525	642,510	(291,387)	82.4%
400 - Infrastructure Fund	7,118,255	13,046,435	18,119,200	2,045,490	(5,072,765)	11.3%
401 - Citywide Traffic Signal	170,469	-	-	170,469	-	-
421 - Serv & Safety Equip Fund	240,983	707,800	603,248	345,535	104,552	57.3%
435 - Facility Repair & Maint	1,261,852	90,000	774,000	577,852	(684,000)	74.7%
476 - Old City Hall Renov Fund	17,744	-	-	17,744	-	-
491 - Equip. Capital Imp Fund	744,255	220,000	868,200	96,055	(648,200)	11.1%
511 - Water Reclamation Oper.	4,820,937	5,425,950	3,919,828	6,327,059	1,506,122	161.4%
512 - Sewer Plant R&I Fund	2,927,999	75,300	2,238,100	765,199	(2,162,800)	34.2%
517 - Forest Hills Waterline	8,603	-	-	8,603	-	-
550 - Grantwood Golf Course	526,507	982,657	900,027	609,137	82,630	67.7%
601 - Workers Comp Fund	329,620	150,000	213,000	266,620	(63,000)	125.2%
605 - Employee Self Insurance	3,125,945	4,770,000	5,989,059	1,906,886	(1,219,059)	31.8%
700s - Trust And Agency Funds	1,149,449	732,880	890,600	991,729	(157,720)	111.4%
All Funds Total	\$ 50,079,535	\$ 76,665,558	\$ 86,843,798	\$ 39,901,295	\$ (10,178,240)	45.9%
Operating Funds	\$ 36,448,530	\$ 61,793,143	\$ 63,350,450	\$ 34,891,223	\$ (1,557,307)	55.1%
Capital Funds	12,481,557	14,139,535	22,602,748	4,018,344	(8,463,213)	17.8%
Trust Agency	1,149,449	732,880	890,600	991,729	(157,720)	111.4%
Total All Funds	\$ 50,079,535	\$ 76,665,558	\$ 86,843,798	\$ 39,901,295	\$ (10,178,240)	45.9%

* Estimate of unexpended fund balance as of December 31, 2020 for active funds.