

**Solon Township  
2015 - 2016 Budget**

**General Fund**

**Fire Operating Fund**

	<i>Amended budget</i>		<i>Amended budget</i>
<b>Revenues:</b>		<b>Revenues:</b>	
Taxes & related fees	\$ 202,574	Taxes & related fees	\$ 78,455
Licenses and permits	45,450	Interest on investments	-
State shared revenue	467,619	Grants	5,500
Charges for services	22,430		
Franchise Fee	66,795	Other	-
Other	12,445		
<b>Total Revenue</b>	<b>817,313</b>	<b>Total Revenue</b>	<b>83,955</b>
<b>Expenditures:</b>		<b>Expenditures:</b>	
Legislative	6,900	Salaries & benefits	72,537
General government	306,692	Bldg maint. & utilities	33,017
Public safety	61,722	Small equipt & maint.	20,600
Public works	60,000	Feasibility study	13,750
Culture and recreation	54,000	County assessment	14,077
Debt Service	-	Uniforms & supplies	13,050
Capital outlay	21,000	Physicals, training & other	19,300
<b>Total Expenditures</b>	<b>510,314</b>	<b>Total Expenditures</b>	<b>186,330</b>
<b>Other financing sources (uses):</b>		<b>Other financing sources (uses):</b>	
Insurance Recovery			
Transfer to Street Fund	(195,000)	Transfer from General Fund	69,543
Transfer to Fire Operating	(69,543)	Operating transfer out	-
Transfer to Building Fund	-		
Transfer to Fire Capital	(20,000)		
<b>Total other financing sources (uses)</b>	<b>(284,543)</b>	<b>Total other financing sources (uses)</b>	<b>69,543</b>
<b>Excess (Deficiency)</b>	<b>22,456</b>	<b>Excess (Deficiency)</b>	<b>(32,832)</b>
<b>FUND BAL. - Beginning</b>	<b>584,750</b>	<b>FUND BAL. - Beginning</b>	<b>32,832</b>
<b>FUND BAL. - Ending</b>	<b>\$ 607,206</b>	<b>FUND BAL. - Ending</b>	<b>\$ -</b>