

**CITY OF SPRINGBORO  
2013 Budget Summary**

Fund #	Description	2013 Beginning Balance (a)	2013 Budgeted Revenues (b)	2013 Total Revenues (a+b)	2013 Budgeted Expenditures	2013 Estimated Ending Balance
110	General Fund	\$ 6,978,365	\$ 8,802,295	\$ 15,780,660	\$ 9,845,093	\$ 5,935,567
210	Street Fund	\$ 452,012	940,900	1,392,912	1,047,600	\$ 345,312
220	State Highway	\$ 251,871	54,200	306,071	130,000	\$ 176,071
230	CVT Permissive Tax	\$ 3,807	150,025	153,832	75,000	\$ 78,832
240	Permissive License	\$ 58,107	200,325	258,432	200,000	\$ 58,432
250	COPS Fund	\$ -	-	-	-	\$ -
251	COPS in School Grant (SRO)	\$ 147,275	15,000	162,275	57,625	\$ 104,650
260	Law Enforcement Fund (State)	\$ 4,666	-	4,666	2,000	\$ 2,666
261	Law Enforcement Fund (Federal)	\$ 32,291	-	32,291	10,000	\$ 22,291
270	Mayor's Court Improv.Fund	\$ 187,798	18,700	206,498	24,500	\$ 181,998
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 202,548	387,478	590,026	305,878	\$ 284,148
290	South Tech Pub. Imp. TIF Fund	\$ 209,191	1,521,600	1,730,791	1,518,000	\$ 212,791
301	General Improvement Fund	\$ 429,050	699,600	1,128,650	699,600	\$ 429,050
304	Street Capital Improve. Fund	\$ 1,957,993	3,076,236	5,034,229	3,075,626	\$ 1,958,603
310	Municipal Building Fund	\$ -	454,325	454,325	454,325	\$ -
355	Park Improvement	\$ 188,026	437,000	625,026	437,000	\$ 188,026
356	Land Acquisition Fund	\$ 1,157,075	1,771,875	2,928,950	1,785,000	\$ 1,143,950
403	Bond Retirement Fund	\$ -	4,334,018	4,334,018	4,334,018	\$ -
405	Special Assessments	\$ 165,952	384,000	549,952	413,271	\$ 136,681
410	Municipal Public Imp Tax Fund	\$ -	-	-	-	\$ -
610	Water Revenue Fund	\$ 2,385,944	4,294,150	6,680,094	3,841,813	\$ 2,838,281
611	Water Cap. Imp. Fund	\$ 524,559	1,678,433	2,202,992	1,678,433	\$ 524,559
615	Water Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
620	Sewer Revenue Fund	\$ 3,191,087	3,398,750	6,589,837	3,355,945	\$ 3,233,892
621	Sewer Cap. Imp. Fund	\$ 348,866	1,873,350	2,222,216	1,820,500	\$ 401,716
624	Sewer Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
630	Trash Fund	\$ 509,932	915,000	1,424,932	1,028,705	\$ 396,227
631	Trash Cap. Imp. Fund	\$ 6,900	-	6,900	-	\$ 6,900
640	Storm Water Utility Fund	\$ 244,052	230,000	474,052	186,050	\$ 288,002
641	Storm Water Utility Cap Imp Fund	\$ 117,119	142,500	259,619	142,500	\$ 117,119
650	Income Tax Cap. Imp. Fund	\$ 131,466	3,274,445	3,405,911	3,030,704	\$ 375,207
660	Golf Course Operations Fund	\$ 159,333	2,076,304	2,235,637	2,186,655	\$ 48,982
661	Golf Course Capital Fund	\$ 132,345	590,773	723,118	590,773	\$ 132,345
801	Unclaimed Money Fund	\$ 5,221	1,000	6,221	2,000	\$ 4,221
811	Library Trust Fund	\$ 6,269	5,000	11,269	6,000	\$ 5,269
812	Water R & I Fund	\$ 97,633	-	97,633	-	\$ 97,633
813	Sewer R & I Fund	\$ 200,000	-	200,000	-	\$ 200,000
814	Income Tax Fund	\$ 416,800	3,264,000	3,680,800	3,674,445	\$ 6,355
815	Health Insurance Trust Fund	\$ 602,493	1,279,471	1,881,964	1,241,000	\$ 640,964
819	Law Enf. DUI Trust Fund	\$ 9,880	500	10,380	8,000	\$ 2,380
820	DARE Fund	\$ 13,354	35,600	48,954	46,100	\$ 2,854
821	Water & Sewer Deposit Fund	\$ 140,719	40,000	180,719	60,000	\$ 120,719
827	Water Stabilization	\$ 500,000	-	500,000	-	\$ 500,000
828	Sewer Stabilization	\$ 300,000	-	300,000	-	\$ 300,000
	<b>TOTAL</b>	<b>\$ 22,509,999</b>	<b>\$ 46,346,853</b>	<b>\$ 68,856,852</b>	<b>\$ 47,314,159</b>	<b>\$ 21,542,693</b>