

**CITY OF SPRINGBORO
2014 Budget Summary**

Fund #	Description	2014 Beginning Balance (a)	2014 Budgeted Revenues (b)	2014 Total Revenues (a+b)	2014 Budgeted Expenditures	2014 Estimated Ending Balance
110	General Fund	\$ 6,833,130	\$ 9,293,657	\$ 16,126,787	\$ 9,984,039	\$ 6,142,748
210	Street Fund	\$ 510,066	868,000	1,378,066	1,007,475	\$ 370,591
220	State Highway	\$ 229,570	53,600	283,170	132,000	\$ 151,170
230	CVT Permissive Tax	\$ 3,872	-	3,872	-	\$ 3,872
240	Permissive License	\$ 64,986	210,300	275,286	225,000	\$ 50,286
250	COPS Fund	\$ -	-	-	-	\$ -
251	COPS in School Grant (SRO)	\$ 128,547	15,000	143,547	62,675	\$ 80,872
260	Law Enforcement Fund (State)	\$ 9,594	-	9,594	2,000	\$ 7,594
261	Law Enforcement Fund (Federal)	\$ 32,291	-	32,291	10,000	\$ 22,291
270	Mayor's Court Improv.Fund	\$ 186,139	18,700	204,839	15,150	\$ 189,689
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 335,256	438,753	774,009	350,753	\$ 423,256
290	South Tech Pub. Imp. TIF Fund	\$ 238,313	1,522,350	1,760,663	1,518,750	\$ 241,913
301	General Improvement Fund	\$ 228,823	271,459	500,282	271,459	\$ 228,823
304	Street Capital Improve. Fund	\$ 2,148,876	3,042,041	5,190,917	2,842,041	\$ 2,348,876
310	Municipal Building Fund	\$ -	449,900	449,900	449,900	\$ -
355	Park Improvement	\$ 347,158	978,400	1,325,558	978,400	\$ 347,158
356	Land Acquisition Fund	\$ 314	-	314	-	\$ 314
403	Bond Retirement Fund	\$ -	2,859,505	2,859,505	2,859,504	\$ 1
405	Special Assessments	\$ 149,414	438,645	588,059	458,873	\$ 129,186
410	Municipal Public Imp Tax Fund	\$ -	-	-	-	\$ -
610	Water Revenue Fund	\$ 3,459,185	4,458,400	7,917,585	4,281,782	\$ 3,635,803
611	Water Cap. Imp. Fund	\$ 737,827	2,312,710	3,050,537	2,312,710	\$ 737,827
615	Water Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
620	Sewer Revenue Fund	\$ 4,496,489	3,519,400	8,015,889	3,492,307	\$ 4,523,582
621	Sewer Cap. Imp. Fund	\$ 247,172	1,836,627	2,083,799	1,836,627	\$ 247,172
624	Sewer Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
630	Trash Fund	\$ 537,008	950,000	1,487,008	1,092,600	\$ 394,408
631	Trash Cap. Imp. Fund	\$ 8	84,697	84,705	84,697	\$ 8
640	Storm Water Utility Fund	\$ 323,995	235,000	558,995	256,750	\$ 302,245
641	Storm Water Utility Cap Imp Fund	\$ 100,922	621,472	722,394	621,472	\$ 100,922
650	Income Tax Cap. Imp. Fund	\$ 520,762	3,621,946	4,142,708	4,141,235	\$ 1,473
660	Golf Course Operations Fund	\$ 217,957	2,139,700	2,357,657	2,139,636	\$ 218,021
661	Golf Course Capital Fund	\$ 30,182	653,085	683,267	653,085	\$ 30,182
801	Unclaimed Money Fund	\$ 5,471	1,000	6,471	4,550	\$ 1,921
811	Library Trust Fund	\$ 6,157	5,000	11,157	6,000	\$ 5,157
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	\$ 312,509	3,886,929	4,199,438	3,886,929	\$ 312,509
815	Insurance Trust Fund	\$ 656,252	1,221,500	1,877,752	1,241,000	\$ 636,752
819	Law Enf. DUI Trust Fund	\$ 10,442	500	10,942	7,000	\$ 3,942
820	DARE Fund	\$ 8,862	50,600	59,462	49,200	\$ 10,262
821	Water & Sewer Deposit Fund	\$ 149,356	40,000	189,356	60,000	\$ 129,356
827	Water Stabilization	\$ 500,000	-	500,000	-	\$ 500,000
828	Sewer Stabilization	\$ 300,000	-	300,000	-	\$ 300,000
	TOTAL	\$ 24,404,540	\$ 46,098,876	\$ 70,503,416	\$ 47,335,599	\$ 23,167,817