

**CITY OF SPRINGBORO
2015 Budget Summary**

Fund #	Description	2015 Beginning Balance (a)	2015 Budgeted Revenues (b)	2015 Total Revenues (a+b)	2015 Budgeted Expenditures	2015 Estimated Ending Balance
110	General Fund	\$ 7,335,834	\$ 9,928,722	\$ 17,264,556	\$ 10,925,320	\$ 6,339,236
210	Street Fund	\$ 281,070	981,000	1,262,070	1,173,650	\$ 88,420
220	State Highway	\$ 154,045	54,600	208,645	132,000	\$ 76,645
230	CVT Permissive Tax	\$ 3,886	-	3,886	-	\$ 3,886
240	Permissive License	\$ 47,416	210,300	257,716	200,000	\$ 57,716
250	COPS Fund	\$ -	-	-	-	\$ -
251	COPS in School Grant (SRO)	\$ 114,630	25,000	139,630	57,275	\$ 82,355
260	Law Enforcement Fund (State)	\$ 9,129	-	9,129	2,000	\$ 7,129
261	Law Enforcement Fund (Federal)	\$ 27,924	30,000	57,924	40,000	\$ 17,924
270	Mayor's Court Improv.Fund	\$ 192,546	14,000	206,546	28,400	\$ 178,146
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 422,087	391,503	813,590	313,503	\$ 500,087
290	South Tech Pub. Imp. TIF Fund	\$ 189,643	1,518,600	1,708,243	1,515,000	\$ 193,243
301	General Improvement Fund	\$ 171,148	258,097	429,245	258,097	\$ 171,148
304	Street Capital Improve. Fund	\$ 2,026,676	4,075,047	6,101,723	4,075,047	\$ 2,026,676
310	Municipal Building Fund	\$ -	450,314	450,314	450,313	\$ 1
355	Park Improvement	\$ 1,060,830	700,000	1,760,830	700,000	\$ 1,060,830
356	Land Acquisition Fund	\$ 314	-	314	-	\$ 314
403	Bond Retirement Fund	\$ -	2,863,426	2,863,426	2,863,424	\$ 2
405	Special Assessments	\$ 140,602	424,645	565,247	305,650	\$ 259,597
410	Municipal Public Imp Tax Fund	\$ -	-	-	-	\$ -
610	Water Revenue Fund	\$ 3,973,369	4,553,000	8,526,369	4,748,058	\$ 3,778,311
611	Water Cap. Imp. Fund	\$ 445,998	2,996,945	3,442,943	2,996,945	\$ 445,998
615	Water Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
620	Sewer Revenue Fund	\$ 5,124,508	3,767,900	8,892,408	3,936,801	\$ 4,955,607
621	Sewer Cap. Imp. Fund	\$ 399,040	2,256,538	2,655,578	2,190,038	\$ 465,540
624	Sewer Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
630	Trash Fund	\$ 525,816	1,000,000	1,525,816	1,094,100	\$ 431,716
631	Trash Cap. Imp. Fund	\$ 120	-	120	-	\$ 120
640	Storm Water Utility Fund	\$ 379,035	250,000	629,035	261,800	\$ 367,235
641	Storm Water Utility Cap Imp Fund	\$ 280,774	227,600	508,374	227,600	\$ 280,774
650	Income Tax Cap. Imp. Fund	\$ 181,087	3,564,668	3,745,755	3,513,537	\$ 232,218
660	Golf Course Operations Fund	\$ 245,906	2,020,258	2,266,164	2,061,670	\$ 204,494
661	Golf Course Capital Fund	\$ 88,781	421,898	510,679	421,898	\$ 88,781
801	Unclaimed Money Fund	\$ 2,935	1,000	3,935	2,740	\$ 1,195
811	Library Trust Fund	\$ 6,082	5,000	11,082	5,500	\$ 5,582
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	\$ 440,874	3,964,668	4,405,542	4,264,668	\$ 140,874
815	Insurance Trust Fund	\$ 740,601	1,346,900	2,087,501	1,349,000	\$ 738,501
819	Law Enf. DUI Trust Fund	\$ 11,113	500	11,613	7,000	\$ 4,613
820	DARE Fund	\$ 21,217	50,600	71,817	52,800	\$ 19,017
821	Water & Sewer Deposit Fund	\$ 147,549	40,000	187,549	70,000	\$ 117,549
827	Water Stabilization	\$ 500,000	-	500,000	-	\$ 500,000
828	Sewer Stabilization	\$ 300,000	-	300,000	-	\$ 300,000
	TOTAL	\$ 26,330,220	\$ 48,392,729	\$ 74,722,949	\$ 50,243,834	\$ 24,479,115