

**CITY OF SPRINGBORO
2017 Budget Summary**

Fund #	Description	2017 Beginning Balance (a)	2017 Budgeted Revenues (b)	2017 Total Revenues (a+b)	2017 Budgeted Expenditures	2017 Estimated Ending Balance
110	General Fund	\$ 6,421,760	\$ 10,619,573	\$ 17,041,333	\$ 11,640,955	\$ 5,400,378
210	Street Fund	\$ 611,452	1,072,400	1,683,852	1,211,703	\$ 472,149
220	State Highway	\$ 220,757	55,000	275,757	132,000	\$ 143,757
230	CVT Permissive Tax	\$ 3,927	75,015	78,942	75,000	\$ 3,942
240	Permissive License	\$ 76,685	210,400	287,085	200,000	\$ 87,085
250	COPS Fund	\$ -	-	-	-	\$ -
251	COPS in School Grant (SRO)	\$ 45,449	60,000	105,449	104,300	\$ 1,149
260	Law Enforcement Fund (State)	\$ 23,197	-	23,197	6,000	\$ 17,197
261	Law Enforcement Fund (Federal)	\$ 42,505	-	42,505	10,000	\$ 32,505
270	Mayor's Court Improv.Fund	\$ 197,121	14,000	211,121	22,800	\$ 188,321
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 373,498	220,000	593,498	434,753	\$ 158,745
285	Austin JEDD Fund	\$ 152,196	185,000	337,196	330,000	\$ 7,196
290	South Tech Pub. Imp. TIF Fund	\$ 147,042	1,503,600	1,650,642	1,522,500	\$ 128,142
301	General Improvement Fund	\$ 332,326	833,550	1,165,876	833,550	\$ 332,326
304	Street Capital Improve. Fund	\$ 726,706	9,755,719	10,482,425	9,755,119	\$ 727,306
310	Municipal Building Fund	\$ -	452,639	452,639	452,638	\$ 1
355	Park Improvement	\$ 675,787	575,000	1,250,787	575,000	\$ 675,787
356	Land Acquisition Fund	\$ -	-	-	-	\$ -
403	Bond Retirement Fund	\$ 60,036	8,760,344	8,820,380	8,722,740	\$ 97,640
405	Special Assessments	\$ 165,713	281,500	447,213	306,420	\$ 140,793
610	Water Revenue Fund	\$ 5,331,219	4,562,000	9,893,219	5,035,951	\$ 4,857,268
611	Water Cap. Imp. Fund	\$ 343,478	2,487,693	2,831,171	2,191,688	\$ 639,483
615	Water Surplus Fund	\$ -	-	-	-	\$ -
620	Sewer Revenue Fund	\$ 6,006,150	4,131,400	10,137,550	3,748,125	\$ 6,389,425
621	Sewer Cap. Imp. Fund	\$ 349,363	1,844,013	2,193,376	1,616,200	\$ 577,176
624	Sewer Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
630	Trash Fund	\$ 515,105	1,000,000	1,515,105	1,209,010	\$ 306,095
631	Trash Cap. Imp. Fund	\$ 9	-	9	-	\$ 9
640	Storm Water Utility Fund	\$ 546,995	250,000	796,995	270,359	\$ 526,636
641	Storm Water Utility Cap Imp Fund	\$ 275,373	485,000	760,373	485,000	\$ 275,373
650	Income Tax Cap. Imp. Fund	\$ 1,500,814	4,124,840	5,625,654	4,687,125	\$ 938,529
660	Golf Course Operations Fund	\$ 401,525	2,107,000	2,508,525	2,201,305	\$ 307,220
661	Golf Course Capital Fund	\$ 155,402	569,823	725,225	569,823	\$ 155,402
801	Unclaimed Money Fund	\$ 1,894	1,000	2,894	1,853	\$ 1,041
805	Lytle Five Points JEDD Fund	\$ 59,693	54,000	113,693	75,000	\$ 38,693
811	Library Trust Fund	\$ 5,576	5,000	10,576	6,000	\$ 4,576
812	Water R & I Fund	\$ -	-	-	-	\$ -
813	Sewer R & I Fund	\$ 200,000	-	200,000	-	\$ 200,000
814	Income Tax Fund	\$ 753,784	4,124,840	4,878,624	4,124,840	\$ 753,784
815	Insurance Trust Fund	\$ 517,349	1,166,200	1,683,549	1,491,000	\$ 192,549
819	Law Enf. DUI Trust Fund	\$ 11,960	500	12,460	7,000	\$ 5,460
820	DARE Fund	\$ 64,088	55,600	119,688	56,500	\$ 63,188
821	Water & Sewer Deposit Fund	\$ 147,630	40,000	187,630	80,000	\$ 107,630
827	Water Stabilization	\$ -	-	-	-	\$ -
828	Sewer Stabilization	\$ 300,000	-	300,000	-	\$ 300,000
	TOTAL	\$ 27,783,565	\$ 61,682,649	\$ 89,466,214	\$ 64,192,257	\$ 25,273,957