

**CITY OF SPRINGBORO  
2016 Budget Summary**

Fund #	Description	2016 Beginning Balance (a)	2016 Budgeted Revenues (b)	2016 Total Revenues (a+b)	2016 Budgeted Expenditures	2016 Estimated Ending Balance
110	General Fund	\$ 4,983,478	\$ 10,148,528	\$ 15,132,006	\$ 10,454,194	\$ 4,677,812
210	Street Fund	\$ 385,241	1,075,000	1,460,241	1,174,050	\$ 286,191
220	State Highway	\$ 181,013	54,600	235,613	82,000	\$ 153,613
230	CVT Permissive Tax	\$ 3,902	75,000	78,902	75,000	\$ 3,902
240	Permissive License	\$ 59,026	210,300	269,326	200,000	\$ 69,326
250	COPS Fund	\$ -	-	-	-	\$ -
251	COPS in School Grant (SRO)	\$ 94,697	25,000	119,697	57,825	\$ 61,872
260	Law Enforcement Fund (State)	\$ 9,843	-	9,843	2,000	\$ 7,843
261	Law Enforcement Fund (Federal)	\$ 67,720	5,000	72,720	10,000	\$ 62,720
270	Mayor's Court Improv.Fund	\$ 188,259	14,000	202,259	56,400	\$ 145,859
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 412,581	100,000	512,581	436,753	\$ 75,828
285	Austin JEDD Fund	\$ 90,495	60,000	150,495	15,000	\$ 135,495
290	South Tech Pub. Imp. TIF Fund	\$ 173,184	1,518,600	1,691,784	1,515,000	\$ 176,784
301	General Improvement Fund	\$ 149,779	192,200	341,979	192,200	\$ 149,779
304	Street Capital Improve. Fund	\$ 1,196,183	6,614,500	7,810,683	5,864,500	\$ 1,946,183
310	Municipal Building Fund	\$ -	454,639	454,639	454,638	\$ 1
355	Park Improvement	\$ 1,219,925	342,500	1,562,425	342,500	\$ 1,219,925
356	Land Acquisition Fund	\$ 314	-	314	-	\$ 314
403	Bond Retirement Fund	\$ -	2,862,604	2,862,604	2,862,603	\$ 1
405	Special Assessments	\$ 156,654	315,000	471,654	303,660	\$ 167,994
410	Municipal Public Imp Tax Fund	\$ -	-	-	-	\$ -
610	Water Revenue Fund	\$ 4,065,910	4,563,000	8,628,910	4,689,563	\$ 3,939,347
611	Water Cap. Imp. Fund	\$ 1,663,226	2,480,360	4,143,586	2,436,920	\$ 1,706,666
615	Water Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
620	Sewer Revenue Fund	\$ 5,893,214	4,022,400	9,915,614	3,522,116	\$ 6,393,498
621	Sewer Cap. Imp. Fund	\$ 302,414	1,675,363	1,977,777	1,507,363	\$ 470,414
624	Sewer Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
630	Trash Fund	\$ 538,473	1,000,000	1,538,473	1,157,900	\$ 380,573
631	Trash Cap. Imp. Fund	\$ 9	-	9	-	\$ 9
640	Storm Water Utility Fund	\$ 432,903	250,000	682,903	220,900	\$ 462,003
641	Storm Water Utility Cap Imp Fund	\$ 513,297	-	513,297	-	\$ 513,297
650	Income Tax Cap. Imp. Fund	\$ 492,219	3,843,961	4,336,180	2,922,306	\$ 1,413,874
660	Golf Course Operations Fund	\$ 250,358	2,093,500	2,343,858	2,088,650	\$ 255,208
661	Golf Course Capital Fund	\$ 294,570	585,023	879,593	585,023	\$ 294,570
801	Unclaimed Money Fund	\$ 2,324	1,000	3,324	2,453	\$ 871
805	Lytle Five Points JEDD Fund	\$ 67,838	75,000	142,838	75,000	\$ 67,838
811	Library Trust Fund	\$ 5,783	6,000	11,783	6,000	\$ 5,783
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	\$ 538,434	4,043,961	4,582,395	4,043,961	\$ 538,434
815	Insurance Trust Fund	\$ 645,362	1,267,750	1,913,112	1,400,000	\$ 513,112
819	Law Enf. DUI Trust Fund	\$ 11,687	500	12,187	7,000	\$ 5,187
820	DARE Fund	\$ 38,472	50,600	89,072	53,800	\$ 35,272
821	Water & Sewer Deposit Fund	\$ 147,578	40,000	187,578	80,000	\$ 107,578
827	Water Stabilization	\$ 500,000	-	500,000	-	\$ 500,000
828	Sewer Stabilization	\$ 300,000	-	300,000	-	\$ 300,000
	<b>TOTAL</b>	<b>\$ 26,413,998</b>	<b>\$ 50,065,889</b>	<b>\$ 76,479,887</b>	<b>\$ 48,897,278</b>	<b>\$ 27,582,609</b>