

CITY OF SPRINGBORO  
2019  
Budget Summary

Fund #	Description	2019 Beginning Balance (a)	2019 Budgeted Revenues (b)	2019 Total Revenues (a+b)	2019 Budgeted Expenditures	2019 Estimated Ending Balance
110	General Fund	\$ 7,757,874	\$ 11,423,331	\$ 19,181,205	\$ 12,860,485	\$ 6,320,720
210	Street Fund	\$ 745,622	991,000	1,736,622	1,246,036	490,586
220	State Highway	\$ 257,883	57,700	315,583	216,500	99,083
230	CVT Permissive Tax	\$ 4,003	400,040	404,043	400,000	4,043
240	Permissive License	\$ 118,269	219,300	337,569	300,000	37,569
251	COPS in School Grant (SRO)	\$ 35,444	100,000	135,444	129,460	5,984
260	Law Enforcement Fund (State)	\$ 58,595	-	58,595	11,840	46,755
261	Law Enforcement Fund (Federal)	\$ 31,460	-	31,460	15,000	16,460
270	Mayor's Court Improv.Fund	\$ 182,688	14,500	197,188	24,780	172,408
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 478,012	536,400	1,014,412	610,903	403,509
285	Austin JEDD Fund	\$ 853	164,536	165,389	164,536	853
290	South Tech Pub. Imp. TIF Fund	\$ 4,280	168,763	173,043	168,763	4,280
295	73/741 Urban Redevelopment Fund	\$ 4,525,780	4,803,665	9,329,445	4,826,665	4,502,780
301	General Improvement Fund	\$ 780,568	823,000	1,603,568	823,000	780,568
304	Street Capital Improve. Fund	\$ 6,055,550	7,267,833	13,323,383	9,581,801	3,741,582
310	Municipal Building Fund	\$ -	434,450	434,450	434,450	-
355	Park Improvement	\$ 477,027	1,435,000	1,912,027	1,550,000	362,027
356	Land Acquisition Fund	\$ 7,538	-	7,538	-	7,538
403	Bond Retirement Fund	\$ 880,661	12,068,832	12,949,493	12,257,583	691,910
405	Special Assessments	\$ 244,167	282,196	526,363	272,500	253,863
610	Water Revenue Fund	\$ 7,545,679	4,783,500	12,329,179	9,736,994	2,592,185
611	Water Cap. Imp. Fund	\$ 850,045	7,063,175	7,913,220	7,063,175	850,045
615	Water Surplus Fund	\$ -	-	-	-	-
620	Sewer Revenue Fund	\$ 8,719,866	4,236,805	12,956,671	9,661,140	3,295,531
621	Sewer Cap. Imp. Fund	\$ 577,009	7,532,850	8,109,859	7,532,850	577,009
624	Sewer Surplus Fund	\$ 20,000	-	20,000	20,000	-
630	Trash Fund	\$ 361,506	1,180,500	1,542,006	1,227,244	314,762
631	Trash Cap. Imp. Fund	\$ -	-	-	-	-
640	Storm Water Utility Fund	\$ 498,128	271,500	769,628	358,191	411,437
641	Storm Water Utility Cap Imp Fund	\$ 456,988	175,000	631,988	175,000	456,988
650	Income Tax Cap. Imp. Fund	\$ 362,688	4,525,740	4,888,428	3,066,607	1,821,821
660	Golf Course Operations Fund	\$ 643,559	2,221,800	2,865,359	2,413,670	451,689
661	Golf Course Capital Fund	\$ 36,466	811,973	848,439	811,973	36,466
801	Unclaimed Money Fund	\$ 3,245	500	3,745	1,618	2,127
805	Lytle Five Points JEDD Fund	\$ 66,630	67,200	133,830	73,100	60,730
811	Library Trust Fund	\$ 5,262	4,100	9,362	5,000	4,362
812	Water R & I Fund	\$ -	-	-	-	-
813	Sewer R & I Fund	\$ 200,000	-	200,000	200,000	-
814	Income Tax Fund	\$ 388,285	4,587,000	4,975,285	4,525,740	449,545
815	Insurance Trust Fund	\$ 481,721	1,470,000	1,951,721	1,520,000	431,721
819	Law Enf. DUI Trust Fund	\$ 39,346	5,000	44,346	13,200	31,146
820	DARE Fund	\$ 58,248	71,000	129,248	74,350	54,898
821	Water & Sewer Deposit Fund	\$ 109,420	40,000	149,420	140,819	8,601
827	Water Stabilization	\$ -	-	-	-	-
828	Sewer Stabilization	\$ 300,000	-	300,000	300,000	-
	<b>TOTAL</b>	<b>\$ 44,370,365</b>	<b>\$ 80,238,189</b>	<b>\$ 124,608,554</b>	<b>\$ 94,814,973</b>	<b>\$ 29,793,581</b>