

**CITY OF SPRINGBORO
2011 Budget Summary**

| Fund # | Description | 2011 Beginning Balance (a) | 2011 Budgeted Revenues (b) | 2011 Total Revenues (a+b) | 2011 Budgeted Expenditures | 2011 Estimated Ending Balance |
|--------|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| 110 | General Fund | \$ 7,022,887 | \$ 7,924,482 | \$ 14,947,369 | \$ 8,496,278 | \$ 6,451,091 |
| 210 | Street Fund | \$ 366,212 | 730,695 | 1,096,907 | 994,800 | \$ 102,107 |
| 220 | State Highway | \$ 229,248 | 51,005 | 280,253 | 35,700 | \$ 244,553 |
| 230 | CVT Permissive Tax | \$ 78,328 | 50,000 | 128,328 | 75,000 | \$ 53,328 |
| 240 | Permissive License | \$ 54,974 | 192,910 | 247,884 | 200,000 | \$ 47,884 |
| 250 | COPS Fund | \$ - | 68,160 | 68,160 | - | \$ 68,160 |
| 251 | COPS in School Grant (SRO) | \$ 174,908 | 30,000 | 204,908 | 60,750 | \$ 144,158 |
| 260 | Law Enforcement Fund (State) | \$ 3,728 | - | 3,728 | 2,000 | \$ 1,728 |
| 261 | Law Enforcement Fund (Federal) | \$ 56,213 | - | 56,213 | 20,000 | \$ 36,213 |
| 270 | Mayor's Court Improv.Fund | \$ 178,006 | 25,000 | 203,006 | 36,560 | \$ 166,446 |
| 280 | Austin Ctr. Mun. Pub.Imp.TIF Fund | \$ 202,424 | 199,000 | 401,424 | 304,178 | \$ 97,246 |
| 290 | South Tech Pub. Imp. TIF Fund | \$ - | 1,500,000 | 1,500,000 | - | \$ 1,500,000 |
| 301 | General Improvement Fund | \$ 298,705 | - | 298,705 | 178,045 | \$ 120,660 |
| 304 | Street Capital Improve. Fund | \$ 1,070,768 | 2,838,995 | 3,909,763 | 2,702,820 | \$ 1,206,943 |
| 310 | Municipal Building Fund | \$ 223,770 | 450,825 | 674,595 | 450,825 | \$ 223,770 |
| 355 | Park Improvement | \$ 262,332 | 187,328 | 449,660 | 235,000 | \$ 214,660 |
| 356 | Land Acquisition Fund | \$ 55,875 | 2,650,000 | 2,705,875 | 2,537,396 | \$ 168,479 |
| 403 | Bond Retirement Fund | \$ - | 3,931,642 | 3,931,642 | 3,931,641 | \$ 1 |
| 405 | Special Assessments | \$ 157,485 | 375,600 | 533,085 | 438,535 | \$ 94,550 |
| 410 | Municipal Public Imp Tax Fund | \$ 926,594 | - | 926,594 | 5,000 | \$ 921,594 |
| 610 | Water Revenue Fund | \$ 1,153,020 | 3,511,448 | 4,664,468 | 4,155,432 | \$ 509,036 |
| 611 | Water Cap. Imp. Fund | \$ 440,758 | 1,948,777 | 2,389,535 | 1,990,000 | \$ 399,535 |
| 615 | Water Surplus Fund | \$ 20,000 | - | 20,000 | - | \$ 20,000 |
| 620 | Sewer Revenue Fund | \$ 1,772,940 | 2,776,790 | 4,549,730 | 3,127,438 | \$ 1,422,292 |
| 621 | Sewer Cap. Imp. Fund | \$ 387,235 | 1,761,123 | 2,148,358 | 1,740,000 | \$ 408,358 |
| 624 | Sewer Surplus Fund | \$ 20,000 | - | 20,000 | - | \$ 20,000 |
| 630 | Trash Fund | \$ 899,590 | 929,200 | 1,828,790 | 1,048,326 | \$ 780,464 |
| 640 | Storm Water Utility Fund | \$ 322,653 | 252,500 | 575,153 | 276,136 | \$ 299,017 |
| 641 | Storm Water Utility Cap Imp Fund | \$ 101,532 | 131,000 | 232,532 | 131,000 | \$ 101,532 |
| 650 | Income Tax Cap. Imp. Fund | \$ 741,374 | 2,307,000 | 3,048,374 | 2,257,000 | \$ 791,374 |
| 660 | Golf Course Operations Fund | \$ 142,133 | 2,143,300 | 2,285,433 | 2,143,300 | \$ 142,133 |
| 661 | Golf Course Capital Fund | \$ 105,426 | 462,560 | 567,986 | 462,560 | \$ 105,426 |
| 801 | Unclaimed Money Fund | \$ 4,562 | 1,000 | 5,562 | 485 | \$ 5,077 |
| 811 | Library Trust Fund | \$ 7,101 | 6,000 | 13,101 | 7,000 | \$ 6,101 |
| 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 | \$ 207,801 | 3,105,800 | 3,313,601 | 3,057,000 | \$ 256,601 |
| 815 | Health Insurance Trust Fund | \$ 411,135 | 1,398,200 | 1,809,335 | 1,493,000 | \$ 316,335 |
| 819 | Law Enf. DUI Trust Fund | \$ 8,581 | 300 | 8,881 | 6,500 | \$ 2,381 |
| 820 | DARE Fund | \$ 9,328 | 21,960 | 31,288 | 29,275 | \$ 2,013 |
| 821 | Water & Sewer Deposit Fund | \$ 139,166 | 30,000 | 169,166 | 30,000 | \$ 139,166 |
| 827 | Water Stabilization | \$ 500,000 | - | 500,000 | - | \$ 500,000 |
| 828 | Sewer Stabilization | \$ 300,000 | - | 300,000 | - | \$ 300,000 |
| | TOTAL | \$ 19,354,425 | \$ 41,992,600 | \$ 61,347,025 | \$ 42,658,980 | \$ 18,688,045 |