

**CITY OF SPRINGBORO
2007 Budget Summary**

Fund #	Description	2007 Beginning Balance (a)	2007 Budgeted Revenues (b)	2007 Total Revenues (a+b)	2007 Budgeted Expenditures	2007 Estimated Ending Balance
110	General Fund	\$ 4,004,689	\$ 8,082,426	\$ 12,087,115	\$ 8,812,621	\$ 3,274,494
210	Street Fund	402,800	685,000	1,087,800	853,788	234,012
220	State Highway	156,439	47,000	203,439	32,000	171,439
230	CVT Permissive Tax	15,933	125,000	140,933	125,000	15,933
240	Permissive License	78,201	180,000	258,201	250,000	8,201
250	Police-COPS Grant	-	-	-	-	-
251	COPS in School Grant	95,131	90,000	185,131	57,300	127,831
260	Law Enforcement Fund (State)	3,406	-	3,406	3,045	361
261	Law Enforcement Fund (Federal)	24,210	5,000	29,210	12,000	17,210
270	Mayor's Court Improv.Fund	184,876	16,000	200,876	33,800	167,076
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	157	25,000	25,157	25,000	157
301	General Improvement Fund	111,671	352,000	463,671	380,000	83,671
304	Street Capital Improve. Fund	868,349	1,834,675	2,703,024	2,191,630	511,394
307	Stolz Industrial Park Funds	-	-	-	-	-
310	Municipal Building Fund	2,315,000	4,000,000	6,315,000	800,000	5,515,000
355	Park Improvement	199,910	142,500	342,410	243,536	98,874
356	Land Acquisition Fund	226,079	4,505,000	4,731,079	4,472,600	258,479
399	South Tech Fund	-	-	-	-	-
403	Bond Retirement Fund	-	4,704,100	4,704,100	4,704,100	-
405	Special Assessments	175,618	439,100	614,718	450,965	163,753
410	Municipal Public Imp Tax Fund	225,950	475,000	700,950	254,265	446,685
610	Water Revenue Fund	1,945,810	2,827,200	4,773,010	3,095,778	1,677,232
611	Water Cap. Imp. Fund	980,523	914,300	1,894,823	1,758,504	136,319
615	Water Surplus Fund	20,000	-	20,000	-	20,000
620	Sewer Revenue Fund	1,402,324	2,163,150	3,565,474	1,784,150	1,781,324
621	Sewer Cap. Imp. Fund	721,213	2,454,500	3,175,713	2,059,600	1,116,113
624	Sewer Surplus Fund	20,000	-	20,000	-	20,000
630	Trash Fund	765,276	820,000	1,585,276	850,950	734,326
640	Storm Water Utility Fund	206,302	215,000	421,302	245,900	175,402
641	Storm Water Utility Cap Imp Fund	23,895	165,000	188,895	165,000	23,895
650	Income Tax Cap. Imp. Fund	75,971	1,985,185	2,061,156	1,990,000	71,156
660	Golf Course Operations Fund	93,793	2,835,585	2,929,378	2,691,145	238,233
661	Golf Course Capital Fund	2,578	415,000	417,578	415,000	2,578
801	Unclaimed Money Fund	1,586	100	1,686	1,497	189
811	Library Trust Fund	6,815	6,000	12,815	6,500	6,315
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	385,360	3,310,085	3,695,445	3,566,185	129,260
815	Health Insurance Trust Fund	137,382	998,800	1,136,182	942,000	194,182
819	Law Enf. DUI Trust Fund	8,958	1,000	9,958	1,500	8,458
820	DARE Fund	27,578	12,000	39,578	20,560	19,018
821	Water & Sewer Deposit Fund	76,673	3,000	79,673	10,000	69,673
827	Water Stabilization	500,000	-	500,000	-	500,000
828	Sewer Stabilization	300,000	-	300,000	-	300,000
	TOTAL	\$ 17,088,091	\$ 44,833,706	\$ 61,921,797	\$ 43,305,919	\$ 18,615,878