

**CITY OF SPRINGBORO
2006 BUDGET SUMMARY**

Fund #	Description	2006 Beginning Balance (a)	2006 Budgeted Revenues (b)	2006 Total Revenues (a+b)	2006 Budgeted Expenditures	2006 Estimated Ending Balance
110	General Fund	\$ 3,699,239	\$ 8,286,200	\$ 11,985,439	\$ 8,116,888	\$ 3,868,551
210	Street Fund	278,641	801,000	1,079,641	752,254	327,387
220	State Highway	132,835	55,500	188,335	29,500	158,835
230	CVT Permissive Tax	14,587	50,000	64,587	50,000	14,587
240	Permissive License	9,002	112,600	121,602	112,000	9,602
250	Police-COPS Grant	-	-	-	-	-
251	COPS in School Grant	75,325	140,000	215,325	62,535	152,790
260	Law Enforcement Fund (State)	3,709	1,000	4,709	3,400	1,309
261	Law Enforcement Fund (Federal)	20,339	5,000	25,339	13,500	11,839
301	General Improvement Fund	50,843	542,500	593,343	543,000	50,343
304	Street Capital Improve. Fund	555,483	1,919,100	2,474,583	1,742,300	732,283
307	Stolz Industrial Park Funds	-	-	-	-	-
310	Municipal Building Fund	1,000,000	1,000,000	2,000,000	-	2,000,000
355	Park Improvement	240,914	153,900	394,814	312,500	82,314
356	Land Acquisition Fund	103,400	4,425,000	4,528,400	4,451,200	77,200
399	South Tech Fund	-	-	-	-	-
403	Bond Retirement Fund	-	5,149,723	5,149,723	5,149,723	-
405	Special Assessments	126,482	447,300	573,782	445,941	127,841
410	Municipal Public Imp Tax Fund	-	368,000	368,000	364,700	3,300
610	Water Revenue Fund	2,515,387	2,933,838	5,449,224	3,516,446	1,932,778
611	Water Cap. Imp. Fund	1,710,611	1,698,150	3,408,761	1,763,500	1,645,261
615	Water Surplus Fund	20,000	-	20,000	-	20,000
620	Sewer Revenue Fund	1,334,419	2,093,575	3,427,994	1,895,075	1,532,919
621	Sewer Cap. Imp. Fund	771,922	8,905,000	9,676,922	9,121,800	555,122
624	Sewer Surplus Fund	20,000	-	20,000	-	20,000
630	Trash Fund	772,233	765,000	1,537,233	814,310	722,923
640	Storm Water Utility Fund	166,066	209,100	375,166	195,260	179,906
641	Storm Water Utility Cap Imp Fund	-	100,000	100,000	100,000	-
650	Income Tax Cap. Imp. Fund	29,971	3,275,000	3,304,971	3,300,000	4,971
660	Golf Course Operations Fund	115,316	2,541,983	2,657,299	2,344,054	313,245
661	Golf Course Capital Fund	35,977	463,500	499,477	463,500	35,977
801	Unclaimed Money Fund	1,652	100	1,752	700	1,052
811	Library Trust Fund	6,767	6,500	13,267	6,500	6,767
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	741,125	3,105,000	3,846,125	3,300,000	546,125
815	Health Insurance Trust Fund	60,418	864,000	924,418	855,000	69,418
819	Law Enf. DUI Trust Fund	8,167	1,000	9,167	5,500	3,667
820	DARE Fund	20,019	14,500	34,519	20,500	14,019
821	Water & Sewer Deposit Fund	66,729	3,000	69,729	10,000	59,729
827	Water Stabilization	500,000	-	500,000	-	500,000
828	Sewer Stabilization	200,000	100,000	300,000	-	300,000
	TOTAL	\$ 15,705,210	\$ 50,536,069	\$ 66,241,279	\$ 49,861,586	\$ 16,379,693