

**CITY OF SPRINGBORO
2008 Budget Summary**

Fund #	Description	2008 Beginning Balance (a)	2008 Budgeted Revenues (b)	2008 Total Revenues (a+b)	2008 Budgeted Expenditures	2008 Estimated Ending Balance
110	General Fund	\$ 4,675,460	\$ 8,689,402	\$ 13,364,862	\$ 9,090,582	4,274,280
210	Street Fund	277,662	701,000	978,662	903,895	74,767
220	State Highway	191,022	53,000	244,022	36,000	208,022
230	CVT Permissive Tax	1,565	125,000	126,565	125,000	1,565
240	Permissive License	20,923	187,300	208,223	185,000	23,223
250	COPS Fund	-	33,875	33,875	33,875	0
251	COPS in School Grant	135,655	90,000	225,655	61,550	164,105
260	Law Enforcement Fund (State)	3,095	-	3,095	2,400	695
261	Law Enforcement Fund (Federal)	25,805	-	25,805	12,000	13,805
270	Mayor's Court Improv.Fund	173,635	20,000	193,635	89,260	104,375
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	-	25,000	25,000	25,000	0
301	General Improvement Fund	400,616	245,800	646,416	300,000	346,416
304	Street Capital Improve. Fund	313,967	2,411,000	2,724,967	2,301,130	423,837
310	Municipal Building Fund	2,267,008	3,000,000	5,267,008	5,000,000	267,008
355	Park Improvement	136,456	372,250	508,706	412,800	95,906
356	Land Acquisition Fund	17,356	2,835,000	2,852,356	2,808,000	44,356
399	South Tech Fund	-	700,000	700,000	700,000	0
403	Bond Retirement Fund	-	3,039,600	3,039,600	3,039,600	0
405	Special Assessments	98,395	381,600	479,995	453,679	26,316
410	Municipal Public Imp Tax Fund	365,601	385,000	750,601	254,125	496,476
610	Water Revenue Fund	2,166,433	2,837,778	5,004,211	3,413,125	1,591,086
611	Water Cap. Imp. Fund	124,050	1,637,969	1,762,019	1,749,500	12,519
615	Water Surplus Fund	20,000	-	20,000	-	20,000
620	Sewer Revenue Fund	1,768,595	2,216,580	3,985,175	2,257,550	1,727,625
621	Sewer Cap. Imp. Fund	297,109	1,967,650	2,264,759	2,151,000	113,759
624	Sewer Surplus Fund	20,000	-	20,000	-	20,000
630	Trash Fund	773,511	836,400	1,609,911	892,000	717,911
640	Storm Water Utility Fund	176,431	224,400	400,831	221,600	179,231
641	Storm Water Utility Cap Imp Fund	64,510	160,000	224,510	160,000	64,510
650	Income Tax Cap. Imp. Fund	36,071	1,965,000	2,001,071	1,965,000	36,071
660	Golf Course Operations Fund	113,850	2,739,805	2,853,655	2,726,815	126,840
661	Golf Course Capital Fund	18,681	638,205	656,886	638,300	18,586
801	Unclaimed Money Fund	915	100	1,015	900	115
811	Library Trust Fund	6,737	6,000	12,737	6,500	6,237
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	145,181	3,450,000	3,595,181	3,465,000	130,181
815	Health Insurance Trust Fund	262,488	990,800	1,253,288	944,000	309,288
819	Law Enf. DUI Trust Fund	10,121	1,000	11,121	1,500	9,621
820	DARE Fund	31,674	11,000	42,674	20,560	22,114
821	Water & Sewer Deposit Fund	96,665	7,500	104,165	10,000	94,165
827	Water Stabilization	500,000	-	500,000	-	500,000
828	Sewer Stabilization	300,000	-	300,000	-	300,000
	TOTAL	\$ 16,334,876	\$ 42,985,014	\$ 59,319,890	\$ 46,457,246	\$ 12,862,644