

**CITY OF SPRINGBORO
2010 Budget Summary**

Fund #	Description	2010 Beginning Balance (a)	2010 Budgeted Revenues (b)	2010 Total Revenues (a+b)	2010 Budgeted Expenditures	2010 Estimated Ending Balance
110	General Fund	\$ 5,534,224	\$ 7,892,260	\$ 13,426,484	\$ 8,179,493	\$ 5,246,991
210	Street Fund	504,557	770,500	1,275,057	935,300	339,757
220	State Highway	204,094	53,000	257,094	135,000	122,094
230	CVT Permissive Tax	77,748	50,000	127,748	50,000	77,748
240	Permissive License	40,077	186,500	226,577	185,000	41,577
250	COPS Fund	-	-	-	-	-
251	COPS in School Grant (SRO)	183,942	50,000	233,942	52,200	181,742
260	Law Enforcement Fund (State)	3,728	-	3,728	2,000	1,728
261	Law Enforcement Fund (Federal)	25,079	-	25,079	12,000	13,079
270	Mayor's Court Improv.Fund	177,168	20,000	197,168	34,900	162,268
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	133,831	4,100,547	4,234,378	4,043,350	191,028
301	General Improvement Fund	355,776	-	355,776	200,000	155,776
304	Street Capital Improve. Fund	1,974,292	1,900,128	3,874,420	1,900,128	1,974,292
310	Municipal Building Fund	961,007	454,510	1,415,517	453,775	961,742
355	Park Improvement	218,322	166,630	384,952	62,670	322,282
356	Land Acquisition Fund	5,237	2,747,250	2,752,487	2,747,250	5,237
403	Bond Retirement Fund	-	7,858,831	7,858,831	7,858,830	1
405	Special Assessments	184,029	431,255	615,284	430,231	185,053
410	Municipal Public Imp Tax Fund	771,594	500,000	1,271,594	252,075	1,019,519
610	Water Revenue Fund	1,403,441	2,921,750	4,325,191	3,527,355	797,836
611	Water Cap. Imp. Fund	1,041,507	1,425,677	2,467,184	1,440,700	1,026,484
615	Water Surplus Fund	20,000	-	20,000	-	20,000
620	Sewer Revenue Fund	1,917,323	2,290,000	4,207,323	2,885,193	1,322,130
621	Sewer Cap. Imp. Fund	229,177	1,670,800	1,899,977	1,645,800	254,177
624	Sewer Surplus Fund	20,000	-	20,000	-	20,000
630	Trash Fund	859,403	890,000	1,749,403	1,009,850	739,553
640	Storm Water Utility Fund	249,288	241,000	490,288	182,150	308,138
641	Storm Water Utility Cap Imp Fund	277,829	77,000	354,829	77,000	277,829
650	Income Tax Cap. Imp. Fund	878	2,100,000	2,100,878	2,100,000	878
660	Golf Course Operations Fund	287,723	2,015,546	2,303,269	2,215,546	87,723
661	Golf Course Capital Fund	179,263	502,848	682,111	502,848	179,263
801	Unclaimed Money Fund	3,324	100	3,424	450	2,974
811	Library Trust Fund	7,556	6,000	13,556	6,500	7,056
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	165,945	3,076,000	3,241,945	3,010,000	231,945
815	Health Insurance Trust Fund	442,080	1,370,000	1,812,080	1,340,000	472,080
819	Law Enf. DUI Trust Fund	11,948	1,000	12,948	1,500	11,448
820	DARE Fund	12,941	10,500	23,441	23,225	216
821	Water & Sewer Deposit Fund	134,781	25,000	159,781	25,000	134,781
827	Water Stabilization	500,000	-	500,000	-	500,000
828	Sewer Stabilization	300,000	-	300,000	-	300,000
	TOTAL	\$ 19,716,745	\$ 45,804,632	\$ 65,521,377	\$ 47,527,319	\$ 17,994,058