

**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