

**CITY OF SPRINGBORO
2012 Budget Summary**

Fund #	Description	2012 Beginning Balance (a)	2012 Budgeted Revenues (b)	2012 Total Revenues (a+b)	2012 Budgeted Expenditures	2012 Estimated Ending Balance
110	General Fund	\$ 8,428,550	\$ 8,785,610	\$ 17,214,160	\$ 9,534,551	\$ 7,679,609
210	Street Fund	\$ 250,436	935,650	1,186,086	1,032,500	\$ 153,586
220	State Highway	\$ 256,256	53,950	310,206	35,700	\$ 274,506
230	CVT Permissive Tax	\$ 3,806	75,510	79,316	75,000	\$ 4,316
240	Permissive License	\$ 54,452	201,025	255,477	200,000	\$ 55,477
250	COPS Fund	\$ -	-	-	-	\$ -
251	COPS in School Grant (SRO)	\$ 164,319	20,000	184,319	59,200	\$ 125,119
260	Law Enforcement Fund (State)	\$ 3,728	-	3,728	2,000	\$ 1,728
261	Law Enforcement Fund (Federal)	\$ 41,351	-	41,351	10,000	\$ 31,351
270	Mayor's Court Improv.Fund	\$ 176,724	25,500	202,224	30,500	\$ 171,724
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	\$ 318,380	441,278	759,658	302,300	\$ 457,358
290	South Tech Pub. Imp. TIF Fund	\$ 1,050,534	1,228,500	2,279,034	1,318,431	\$ 960,603
301	General Improvement Fund	\$ 130,431	215,645	346,076	215,645	\$ 130,431
304	Street Capital Improve. Fund	\$ 1,429,889	4,197,231	5,627,120	4,156,795	\$ 1,470,325
310	Municipal Building Fund	\$ 43,440	452,725	496,165	452,725	\$ 43,440
355	Park Improvement	\$ 66,772	380,000	446,772	380,000	\$ 66,772
356	Land Acquisition Fund	\$ 294,683	2,108,000	2,402,683	2,040,000	\$ 362,683
403	Bond Retirement Fund	\$ -	4,651,203	4,651,203	4,651,203	\$ -
405	Special Assessments	\$ 149,292	418,300	567,592	430,558	\$ 137,034
410	Municipal Public Imp Tax Fund	\$ 11,441	-	11,441	2,000	\$ 9,441
610	Water Revenue Fund	\$ 826,631	4,160,472	4,987,103	3,725,375	\$ 1,261,728
611	Water Cap. Imp. Fund	\$ 1,057,286	1,695,477	2,752,763	1,711,000	\$ 1,041,763
615	Water Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
620	Sewer Revenue Fund	\$ 2,035,140	3,328,985	5,364,125	3,056,940	\$ 2,307,185
621	Sewer Cap. Imp. Fund	\$ 637,607	1,655,205	2,292,812	1,596,000	\$ 696,812
624	Sewer Surplus Fund	\$ 20,000	-	20,000	-	\$ 20,000
630	Trash Fund	\$ 529,418	911,872	1,441,290	1,041,000	\$ 400,290
631	Trash Cap. Imp. Fund	\$ -	20,000	20,000	20,000	\$ -
640	Storm Water Utility Fund	\$ 203,892	186,952	390,844	198,430	\$ 192,414
641	Storm Water Utility Cap Imp Fund	\$ 301,281	156,250	457,531	156,250	\$ 301,281
650	Income Tax Cap. Imp. Fund	\$ 239,202	2,566,000	2,805,202	2,805,095	\$ 107
660	Golf Course Operations Fund	\$ 92,822	2,128,247	2,221,069	2,119,898	\$ 101,171
661	Golf Course Capital Fund	\$ 184,130	557,210	741,340	557,210	\$ 184,130
801	Unclaimed Money Fund	\$ 5,217	1,000	6,217	3,330	\$ 2,887
811	Library Trust Fund	\$ 6,265	6,000	12,265	7,000	\$ 5,265
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	\$ 593,089	3,264,000	3,857,089	3,264,000	\$ 593,089
815	Health Insurance Trust Fund	\$ 635,562	1,131,380	1,766,942	1,239,725	\$ 527,217
819	Law Enf. DUI Trust Fund	\$ 9,225	300	9,525	6,500	\$ 3,025
820	DARE Fund	\$ 14,768	38,100	52,868	38,075	\$ 14,793
821	Water & Sewer Deposit Fund	\$ 139,397	30,000	169,397	60,000	\$ 109,397
827	Water Stabilization	\$ 500,000	-	500,000	-	\$ 500,000
828	Sewer Stabilization	\$ 300,000	-	300,000	-	\$ 300,000
	TOTAL	\$ 21,523,049	\$ 46,027,577	\$ 67,550,626	\$ 46,534,936	\$ 21,015,690