

**CITY OF SPRINGBORO
2009 Budget Summary**

Fund #	Description	2009 Beginning Balance (a)	2009 Budgeted Revenues (b)	2009 Total Revenues (a+b)	2009 Budgeted Expenditures	2009 Estimated Ending Balance
110	General Fund	\$ 5,045,837	\$ 8,830,150	\$ 13,875,987	\$ 9,313,370	\$ 4,562,617
210	Street Fund	167,122	934,000	1,101,122	1,099,085	2,037
220	State Highway	190,502	53,970	244,472	137,000	107,472
230	CVT Permissive Tax	2,605	50,000	52,605	50,000	2,605
240	Permissive License	29,785	187,500	217,285	185,000	32,285
250	COPS Fund	-	50,000	50,000	50,000	-
251	COPS in School Grant	150,297	90,000	240,297	48,700	191,597
260	Law Enforcement Fund (State)	2,695	-	2,695	2,440	255
261	Law Enforcement Fund (Federal)	25,805	-	25,805	12,000	13,805
270	Mayor's Court Improv.Fund	162,096	20,000	182,096	15,300	166,796
280	Austin Ctr. Mun. Pub.Imp.TIF Fund	-	23,000	23,000	23,000	-
301	General Improvement Fund	338,434	525,000	863,434	525,000	338,434
304	Street Capital Improve. Fund	3,963,242	3,278,945	7,242,187	6,450,500	791,687
310	Municipal Building Fund	4,779,748	1,351,425	6,131,173	6,121,425	9,748
355	Park Improvement	120,989	308,075	429,064	230,000	199,064
356	Land Acquisition Fund	65,561	2,821,500	2,887,061	2,821,500	65,561
403	Bond Retirement Fund	-	3,913,025	3,913,025	3,912,423	602
405	Special Assessments	188,656	381,600	570,256	443,102	127,154
410	Municipal Public Imp Tax Fund	501,379	385,000	886,379	248,363	638,016
610	Water Revenue Fund	2,494,623	2,866,296	5,360,919	3,075,860	2,285,059
611	Water Cap. Imp. Fund	700,478	1,688,200	2,388,678	2,385,000	3,678
615	Water Surplus Fund	20,000	-	20,000	-	20,000
620	Sewer Revenue Fund	1,786,361	2,255,092	4,041,453	2,614,385	1,427,068
621	Sewer Cap. Imp. Fund	587,808	1,668,000	2,255,808	1,743,500	512,308
624	Sewer Surplus Fund	20,000	-	20,000	-	20,000
630	Trash Fund	814,309	853,500	1,667,809	991,600	676,209
640	Storm Water Utility Fund	245,523	229,000	474,523	295,935	178,588
641	Storm Water Utility Cap Imp Fund	217,339	170,075	387,414	170,075	217,339
650	Income Tax Cap. Imp. Fund	73,503	2,680,000	2,753,503	2,680,000	73,503
660	Golf Course Operations Fund	191,733	2,825,016	3,016,749	2,819,480	197,269
661	Golf Course Capital Fund	33,175	750,688	783,863	750,700	33,163
801	Unclaimed Money Fund	780	100	880	453	427
811	Library Trust Fund	6,815	6,000	12,815	6,500	6,315
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	128,408	3,519,000	3,647,408	3,519,000	128,408
815	Health Insurance Trust Fund	207,061	1,154,000	1,361,061	1,154,000	207,061
819	Law Enf. DUI Trust Fund	11,254	1,000	12,254	1,500	10,754
820	DARE Fund	31,298	11,000	42,298	20,975	21,323
821	Water & Sewer Deposit Fund	117,755	10,000	127,755	10,000	117,755
827	Water Stabilization	500,000	-	500,000	-	500,000
828	Sewer Stabilization	300,000	-	300,000	-	300,000
	TOTAL	\$ 24,520,610	\$ 43,890,157	\$ 68,410,767	\$ 53,927,171	\$ 14,483,596