

City of Kaufman
Estimated Funds Available to Spend

	General Fund	Street Impact Fees	Bldg Security 01-2009	Court Tech 01-2007	Police Education 01-2004	KSC Donations 01-3203	Water and Sewer	Water/Sewer Impact Fees	Debt Service	Law Enf (Forfeiture)	Hotel Motel	Equipment Replacement
Ending Balance 9-30-06	\$ 2,008,203.36	\$ 159,474.23	\$ 17,058.36	\$ 31,647.51	\$ 3,915.37	\$ 19,604.79	\$ 962,664.36	\$ 95,113.00	\$ 28,712.00	\$ 14,148.81	\$ 58,976.00	\$ -
Transfer to Equipment Replacement Fund	\$ (10,553.73)						\$ (2,675.36)					\$ 13,229.09
Estimated Revenues FY07	\$ 3,535,704.00	\$ 31,565.30	\$ 3,850.00	\$ 6,100.00	\$ 2,000.00	\$ -	\$ 2,510,864.00	\$ 17,881.50	\$ 171,762.00	\$ 17,292.29	\$ 42,500.00	\$ 63,000.00
Sale of Bonds	\$ 525,000.00						\$ 615,000.00					
Estimated Expenses FY07	\$ (4,198,768.00)	\$ -	\$ (1,500.00)	\$ (2,600.00)	\$ (2,000.00)	\$ (12,000.00)	\$ (3,015,593.00)	\$ -	\$ (173,292.00)	\$ (3,441.10)	\$ (53,545.00)	
Est. Ending Bal 9-30-07	\$ 1,859,585.63	\$ 191,039.53	\$ 19,408.36	\$ 35,147.51	\$ 3,915.37	\$ 7,604.79	\$ 1,070,260.00	\$ 112,994.50	\$ 27,182.00	\$ 28,000.00	\$ 47,931.00	\$ 76,229.09
Reserved/Designated												
Capital Proj/City Hall												
Sold Old Post Office (est)	(209,692.40)											
Remainder-99 COB	(7,660.00)											
Reserved for Debt Pymt									\$ (27,182.00)			
Contingencies (FY06 90 days)	(969,195.00)						\$ (632,400.64)					
TDHCA Grant (application pending)												
Mural/Chamber donation	(750.00)											
Desig/Capt Improvement												
Tourism												
ESTIMATED												
Available to Spend @ 9-30-07	\$ 672,288.23	\$ 191,039.53	\$ 19,408.36	\$ 35,147.51	\$ 3,915.37	\$ 7,604.79	\$ 437,859.36	\$ 112,994.50	\$ -	\$ 28,000.00	\$ 47,931.00	\$ 76,229.09
Estimated Ending Balance 9-30-07	\$ 1,859,585.63	\$ 191,039.53	\$ 19,408.36	\$ 35,147.51	\$ 3,915.37	\$ 7,604.79	\$ 1,070,260.00	\$ 112,994.50	\$ 27,182.00	\$ 28,000.00	\$ 47,931.00	
Estimated Revenues FY08	\$ 3,660,339.00	\$ 10,000.00	\$ 5,000.00	\$ 8,000.00	\$ 1,800.00	\$ -	\$ 2,548,746.00	\$ 6,000.00	\$ 220,077.00	\$ 3,020.00	\$ 43,000.00	
Estimated Expenses FY08	\$ (3,884,003.00)	\$ -	\$ (5,000.00)	\$ (11,700.00)	\$ (1,500.00)	\$ (7,604.79)	\$ (2,612,845.00)	\$ (60,000.00)	\$ (220,077.00)	\$ (31,020.00)	\$ (50,500.00)	
Est. Ending Bal 9-30-08	\$ 1,635,921.63	\$ 201,039.53	\$ 19,408.36	\$ 31,447.51	\$ 4,215.37	\$ -	\$ 1,006,161.00	\$ 58,994.50	\$ 27,182.00	\$ -	\$ 40,431.00	\$ -
Reserved/Designated												
Capital Proj/City Hall												
Sold Old Post Office	\$ (220,180.00)											
Remainder-99 COB	\$ (8,045.00)											
Reserved for Debt Pymt									\$ (27,182.00)			
Contingencies (FY07 90 days)	\$ (918,442.00)						\$ (627,716.00)					
ESTIMATED												
Available to Spend @ 9-30-08	\$ 489,254.63	\$ 201,039.53	\$ 19,408.36	\$ 31,447.51	\$ 4,215.37	\$ -	\$ 378,445.00	\$ 58,994.50	\$ -	\$ -	\$ 40,431.00	\$ -