

City of Kaufman  
Estimated Funds Available to Spend

PRELIMINARY ONLY

	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
Ending Balance 9-30-07	\$ 2,106,654.79	\$ 195,927.35	\$ 19,576.69	\$ 35,424.18	\$ 3,949.33	\$ 10,085.98	\$ 1,514,662.05	\$ 130,417.50	\$ 72,797.00	\$ 32,065.00	\$ 54,139.00
Estimated Revenues FY08	\$ 3,639,679.00	\$ 22,206.79	\$ 3,750.00	\$ 5,925.00	\$ 1,892.63	\$ -	\$ 2,501,141.00	\$ 20,174.00	\$ 220,077.00	\$ 8,085.00	\$ 39,275.00
Estimated Expenses FY08	\$ (3,720,349.28)	\$ -	\$ (2,541.00)	\$ (5,409.00)	\$ (1,500.00)	\$ (10,085.98)	\$ (2,588,301.15)	\$ -	\$ (220,077.00)	\$ (25,500.00)	\$ (54,297.50)
Pymt to TxDOT (Mulberry-Designated)							\$ (205,000.00)				
Add'l TxDOT (Mulberry-Fund Balance)							\$ (81,950.00)				
<b>Est. Ending Bal 9-30-08</b>	<b>\$ 2,025,984.51</b>	<b>\$ 218,134.14</b>	<b>\$ 20,785.69</b>	<b>\$ 35,940.18</b>	<b>\$ 4,341.96</b>	<b>\$ -</b>	<b>\$ 1,140,551.90</b>	<b>\$ 150,591.50</b>	<b>\$ 72,797.00</b>	<b>\$ 14,650.00</b>	<b>\$ 39,116.50</b>
Reserved/Designated											
Capital Proj/City Hall											
Sold Old Post Office (est)	(216,283.00)										
Remainder-99 COB (est)	(7,912.00)										
Reserved for Debt Pymt									\$ (72,797.00)		
Contingencies (FY07 90 days)	(980,777.00)						\$ (671,613.75)				
TDHCA Grant (application pending)											
Mural/Chamber donation	(750.00)										
Desig/Capt Improvement											
Tourism											
<b>ESTIMATED</b>											
Available to Spend @ 9-30-08	\$ 820,262.51	\$ 218,134.14	\$ 20,785.69	\$ 35,940.18	\$ 4,341.96	\$ -	\$ 468,938.15	\$ 150,591.50	\$ -	\$ 14,650.00	\$ 39,116.50
Estimated Ending Balance 9-30-08	\$ 2,025,984.51	\$ 218,134.14	\$ 20,785.69	\$ 35,940.18	\$ 4,341.96	\$ -	\$ 1,140,551.90	\$ 150,591.50	\$ 72,797.00	\$ 14,650.00	\$ 39,116.50
Estimated Revenues FY09	\$ 3,724,115.78	\$ 4,000.00	\$ 3,750.00	\$ 5,000.00	\$ 1,900.00	\$ -	\$ 2,683,975.00	\$ 3,000.00	\$ 211,233.00	\$ 7,050.00	\$ 38,000.00
Estimated Expenses FY09	\$ (4,177,900.00)	\$ (150,000.00)	\$ (5,700.00)	\$ (12,300.00)	\$ (2,000.00)		\$ (2,793,590.00)	\$ (60,000.00)	\$ (211,233.00)	\$ (20,500.00)	\$ (38,000.00)
<b>Est. Ending Bal 9-30-09</b>	<b>\$ 1,572,200.29</b>	<b>\$ 72,134.14</b>	<b>\$ 18,835.69</b>	<b>\$ 28,640.18</b>	<b>\$ 4,241.96</b>	<b>\$ -</b>	<b>\$ 1,030,936.90</b>	<b>\$ 93,591.50</b>	<b>\$ 72,797.00</b>	<b>\$ 1,200.00</b>	<b>\$ 39,116.50</b>
Reserved/Designated											
Capital Proj/City Hall											
Sold Old Post Office	\$ (220,608.00)										
Remainder-99 COB (est)	\$ -										
Reserved for Debt Pymt									\$ (72,797.00)		
Contingencies (FY09 90 days)	\$ (1,012,725.00)						\$ (698,397.50)				
Mural/Chamber donation	(750.00)										
<b>ESTIMATED</b>											
Available to Spend @ 9-30-09	\$ 338,117.29	\$ 72,134.14	\$ 18,835.69	\$ 28,640.18	\$ 4,241.96	\$ -	\$ 332,539.40	\$ 93,591.50	\$ -	\$ 1,200.00	\$ 39,116.50