

CITY OF CYPRESS
SUMMARY OF RESOURCES AND APPROPRIATIONS BY FUND
Fiscal Year 2009-10

FUND	BEG. FUND BALANCE	PROPOSED REVENUE	FUND TRSFER-IN	OPERATING BUDGET	CAPITAL BUDGET	DEBT BUDGET	FUND TRSFER-OUT	OTHER*	END. FUND BALANCE
11 General Fund	\$ 243,563	\$ 29,731,960	\$ 1,539,354	\$ 23,925,015	\$ 180,000	\$ -	\$ 65,836,369	\$ 58,555,437	\$ 128,930
15 Capital Projects	3,103,898	1,057,673	4,192,327	-	4,925,000	-	-	-	3,428,898
16 Infrastructure Reserve	-	-	63,583,386	-	-	-	4,975,000	(48,500,000)	10,108,386
21 Traffic Safety	-	245,000	-	-	-	-	245,000	-	-
22 Special Gas Tax 2106	1,778,128	298,626	725,000	-	1,035,626	-	467,327	-	1,298,801
23 Special Gas Tax 2107	-	566,000	-	-	-	-	566,000	-	-
24 Traffic Mitigation Assmt	3,253,734	20,000	-	-	2,050,000	-	-	-	1,223,734
25 Lighting Dist No 2	3,570,861	907,026	-	735,759	-	-	110,364	-	3,631,764
26 Plan Local Drain Fac	935,691	10,000	-	-	1,284	-	750,000	-	194,407
27 Corp Ctr Maint Dist #1	26,452	70,000	-	56,596	-	-	8,490	-	31,366
28 Narc Asset Seizure	319,823	115,000	-	60,834	-	-	-	-	373,989
29 Cable TV PEG	288,396	38,000	-	-	-	-	6,500	-	319,896
30 Supp Law Enforcement	-	100,492	-	100,492	-	-	-	-	-
32 Regional Traffic Fee	326,059	500	-	-	-	-	-	-	326,559
33 Spec Gas Tax 2105	-	284,000	-	-	-	-	284,000	-	-
34 Mello Roos	149,215	16,549	-	16,549	-	-	-	-	149,215
39 Measure M Gas Tax	1,338,940	705,000	-	-	-	-	725,000	-	1,318,940
40 AB 2766	141,718	56,000	-	1,497	-	-	-	-	196,221
41 Sewer Fund	4,925,800	708,569	-	275,164	2,142,682	-	-	-	3,216,523
43 Storm Drain Fund	1,943,319	422,000	4,550,000	557,899	6,175,883	-	-	-	181,537
44 Traffic Cong Relief	104,000	427,500	-	-	-	-	300,000	-	231,500
55 Debt Svc-Refin Civ Ctr	1,129,545	20,000	465,000	-	-	468,300	-	-	1,146,245
TOTAL	\$ 23,579,142	\$ 35,799,895	\$ 75,055,067	\$ 25,729,805	\$ 16,510,475	\$ 468,300	\$ 74,274,050	\$ 10,055,437	\$ 27,506,911

* Denotes decrease (increase) in designated or reserved fund balances anticipated during the fiscal year

Transfer-out of \$2,983 is made from the General Fund to the Equipment Replacement Internal Service Fund for Capital Outlay.

Transfer-out of \$6,000 is made from the Cable TV PEG Fund to the Equipment Replacement Internal Service Fund for Capital Outlay.

Transfer-in of \$325,000 is made from the Equipment Replacement Internal Service Fund to the General Fund for Capital Outlay items that will not be replaced.

Transfer-in of \$465,000 is made from the Redevelopment Agency to the Debt Service-Civic Center Refinancing Fund per debt agreement.