

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

<u>FUND</u>	<u>SALARIES & BENEFITS</u>	<u>OPERATIONS & PROJECTS</u>	<u>DEBT SERVICE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
11-General Fund	\$ 16,280,626	\$ 7,824,389	\$ -	\$ 2,983	\$ 24,107,998
15-Capital Projects Fund	187,132	4,737,868	-	-	4,925,000
22-Special Gas Tax 2106	65,233	970,393	-	-	1,035,626
24-Traffic Mitigation Assmt Fund	80,913	1,969,087	-	-	2,050,000
25-Lighting Dist No 2 Fund	49,839	685,920	-	-	735,759
26-Plan Local Drain Fac	1,284	-	-	-	1,284
27-Corp Ctr Maint Dist #1	3,369	53,227	-	-	56,596
28-Narc Asset Seizure	-	60,834	-	-	60,834
29-Cable TV PEG Fund	-	-	-	6,000	6,000
30-Supp Law Enforcement Fund	100,492	-	-	-	100,492
34-Mello Roos Fund	2,399	14,150	-	-	16,549
40-AB 2766 Fund	777	720	-	-	1,497
41-Sewer Fund	295,722	2,122,124	-	-	2,417,846
43-Storm Drainage Fund	514,807	6,218,975	-	-	6,733,782
55-Debt Svc-Refin. Civic	-	-	468,300	-	468,300
TOTAL	<u>\$ 17,582,593</u>	<u>\$ 24,657,687</u>	<u>\$ 468,300</u>	<u>\$ 8,983</u>	<u>\$ 42,717,563</u>