

CITY OF CYPRESS
SUMMARY OF RESOURCES AND APPROPRIATIONS BY FUND
Fiscal Year 2011-12

FUND	BEG. FUND BALANCE	REVENUES/SOURCES		EXPENDITURES/USES			FUND TRSFER-OUT	END. FUND BALANCE
		PROPOSED REVENUE	FUND TRSFER-IN	OPERATING BUDGET	CAPITAL BUDGET	DEBT BUDGET		
111 General Fund	\$ 34,545	\$ 28,050,303	\$ 1,486,755	\$ 23,351,376	\$ 180,000	\$ -	\$ 6,000,000	\$ 40,227
112 Mello Roos	149,213	14,748	-	14,748	-	-	-	149,213
114 General Fund Grants	-	14,000	-	14,000	-	-	-	-
221 Traffic Safety	-	210,000	-	-	-	-	210,000	-
231 Spec Gas Tax 2105	-	263,500	-	-	-	-	263,500	-
232 Special Gas Tax 2106	1,473,802	175,000	450,000	-	890,000	-	-	1,208,802
233 Special Gas Tax 2107	-	536,000	-	-	-	-	536,000	-
234 Traffic Mitigation Assmt	1,468,059	167,575	-	-	1,260,000	-	-	375,634
235 Regional Traffic Fee	332,978	500	-	-	-	-	-	333,478
236 Measure M Gas Tax	908,273	658,093	-	-	-	-	850,000	716,366
238 Special Gas Tax 2103	500,000	550,000	-	-	-	-	-	1,050,000
251 Lighting Dist No 2	3,436,940	847,000	-	784,098	-	-	117,615	3,382,227
261 Storm Drain Fund	1,312,441	365,000	6,563,233	533,440	7,060,000	-	-	647,234
262 Plan Local Drain Fac	63,033	200	-	-	-	-	63,233	-
271 Corp Ctr Maint Dist #1	22,801	70,500	-	64,271	-	-	9,640	19,390
281 Narc Asset Seizure	647,381	327,000	-	157,850	-	-	377,500	439,031
291 Cable TV PEG	354,452	38,000	-	-	-	-	6,968	385,484
301 Supp Law Enforcement	-	100,135	-	100,135	-	-	-	-
311 AB 2766	133,107	55,750	-	1,500	-	-	-	187,357
321 Sewer Fund	3,973,672	1,546,315	-	275,532	2,016,000	75,000	-	3,153,455
415 Capital Projects	10,693,445	60,000	3,925,000	-	3,925,000	-	-	10,753,445
416 Infrastructure Reserve	12,824,682	-	3,750,000	-	-	-	7,425,000	9,149,682
510 Debt Svc-Refin Civ Ctr	1,138,745	23,220	447,405	-	-	470,625	-	1,138,745
TOTAL	\$ 39,467,569	\$ 34,072,839	\$ 16,622,393	\$ 25,296,950	\$ 15,331,000	\$ 545,625	\$ 15,859,456	\$33,129,770

Transfer-in of \$350,000 is made from the Equipment Replacement Internal Service Fund to the General Fund for Capital Outlay items that will not be replaced.

Transfer-out of \$27,500 is made from the Narcotics Asset Seizure Fund to the Equipment Replacement Internal Service Fund for Capital Outlay.

Transfer-out of \$6,968 is made from the Cable TV PEG Fund to the Equipment Replacement Internal Service Fund for Capital Outlay.

Transfer-in of \$447,405 is made from the Redevelopment Agency to the Debt Service-Civic Center Refinancing Fund per debt agreement.