

Agenda Item: ~~ID#15-475~~ RECEIVED

Date: 6/19/15

2015 JUN 18 AM 10 47

FRESNO CITY COUNCIL



CITY CLERK, FRESNO CA

Supplemental Information Packet

Agenda Related Items – ID#15-475

Contents of Supplement: Annual Appropriation Resolution FY 2016 Budgeted Amounts

Item(s)

Council adoption of the Fiscal Year 2015-2016 City of Fresno budget including the Annual Appropriations Resolution

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

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ANNUAL APPROPRIATION RESOLUTION RECEIVED
FY 2016 BUDGETED AMOUNTS

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DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	3,296,300
	Prop. 111 - Special Gas Tax	11,800
	Total All Funds	3,308,100
Mayor & City Manager	General Fund	2,413,600
	Total All Funds	2,413,600
City Clerk	General Fund	709,300
	Total All Funds	709,300
City Attorney	General Fund	4,164,800
	Total All Funds	4,164,800
Police	General Fund	149,128,000
	Sup Law Enforce Svc Fund-SLES	1,164,200
	COPS Local Law Enf Block Grant	2,618,400
	Miscellaneous Federal Grants-Police	262,300
	Miscellaneous State Grants-Police	1,546,000
	Homeland Security	106,000
	Justice Assistant Grant	296,300
	Local Foundation Grants	161,100
	Byrne Grant	75,000
	Forfeitures Fund	100,000
	P.O.S.T.	1,567,400
	Helicopter Fund	25,000
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,309,700
	Public Safety Impact Fee Bond Debt Svc	1,831,000
	PD Chiller Replacement Debt Svc	157,200
	Total All Funds	160,437,600
Fire	General Fund	51,964,500
	Homeland Security Grant-Fire	7,500
	Airport Public Safety - Fire	994,700
	Fire Training-SCCCD	124,400
	North Central Fire Service Contract	6,165,300
	UGM Fire Citywide Facilities Fees	270,000
	Public Safety Impact Fee Bond Debt Svc	1,459,300
	Total All Funds	60,985,700
Parks, Recreation	General Fund	15,413,300
	Miscellaneous State Grants - Parks	500,700
	Miscellaneous Local Grants - Parks	217,500
	Parks Fitness Program	30,000
	Prop 84 II - PARCS	1,427,300
	Prop 84 II - PARCS	2,707,400

ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Parks Special Projects	1,223,400
	PARCS Contracted Services	985,300
	Japanese Garden Capital Improvement	36,400
	Memorial Auditorium Capital Improvement	63,500
	UGM Neigh Park Service Area 2	300,000
	UGM Parks Citywide Facil Fees	410,300
	UGM Parkland (Quimby) Ded Fee	150,000
	Camp Fresno Capital Improvement Enterprise	129,400
	Municipal Golf Course Fund	262,000
	Riverside Golf Course Debt Service	155,900
	Parks Impact Bond Debt Service	2,197,900
	Total All Funds	26,210,300
Public Works	General Fund	7,278,500
	Special Gas Tax	4,875,400
	Prop. 111 - Special Gas Tax	5,640,300
	ABX8 6 Gas Tax (formerly TCRP)	4,579,800
	Disposition of Real Property	15,600
	Pedestrian & Bicycle Facility	346,000
	Federal Grants Public Works	34,418,600
	State Grants Public Works	9,500
	Measure C Tier 1 Capital Projects	9,486,500
	Meas C-PW Alloc Street Maint	4,067,400
	Meas C-PW Alloc ADA Compliance	160,000
	Meas C-PW Alloc Flexible Fund	2,723,300
	Meas C-PW Alloc Ped Trails	2,031,000
	Meas C-PW Alloc Bike Facilities	737,400
	Orig Meas C-Regional Hwy Prog	240,200
	Meas C-Transit (TOD) Programs	1,009,700
	UGM General Administration	390,300
	GAP Ponding Basin "T" Loan	31,900
	Med Island Landscaping-Bullard	1,300
	Med Island Lndscping-Hoover	5,800
	Med Island Lndscping-Woodward	11,600
	Citywide Regional Street Impact Fee	838,600
	Interior Streets & Roundabouts Street Impact Fee	22,900
	Regional Street Impact Fee - Copper River	5,100
	New Growth Area Street Impact Fees	3,381,200
	Sewer Backbone Fee - Copper River	17,000
	CFD #9 Comm/Ind Feature Maintenance	35,800
	State Contracted Services	788,100
	Public Private Partnerships	2,637,100
	High Speed Rail Projects	25,168,700
	High Speed Rail Services	752,500
	City Wide Beautification	200
	Miscellaneous Paving	2,475,000
	Roeding Business Park	75,100
	City Hall Improvement Fund	189,400
	Lcal Agency Prj Fndng-Publ Works	609,600
City Hall Improvement 2010	242,400	
Parking Garage 7 Improvement 2010	306,400	
AD 131-Const-Herndon/Milburn	44,400	

ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	AD 137-Const-Figarden Park	275,300
	AD 154-CALCOT Construction	192,100
	Landscape Maintenance District No. 1	941,800
	Community Facilities District No. 2	4,244,000
	Community Facilities District No. 4	652,400
	Community Facilities District No. 5	1,600
	Community Facilities District No. 7	218,300
	Community Facility Dist. No. 8	2,000
	Community Facility Dist. No. 11	2,432,800
	Community Facility Dist No 12	535,500
	Community Facility Dist No. 14	76,800
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	2,700
	UGM Neigh Park Service Area 3	1,200
	UGM Neigh Park Service Area 4	1,500
	UGM Neigh Park Service Area 5	1,200
	UGM Neigh Park Service Area 7	1,200
	UGM Parks Citywide Facility Fees	135,200
	UGM Parkland(Quimby) Ded Fee	8,900
	UGM Mjor Street Zone A	1,200
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,400
	UGM Major Street Zone D-1/E-2	53,200
	UGM Major Street Zone E-4	13,600
	UGM Major Street Zone F	1,200
	UGM Major Bridge Fee Zone B	1,200
	UGM Major Bridge Fee Zone C/D2	1,300
	UGM Maj Brdge Fee Zone D-1/E-2	1,200
	UGM Major Bridge Fee Zone E-1	1,200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	200
	UGM Fire Station #14	1,200
	UGM Fire Station Undesignated	1,700
	UGM Fire Citywide Facility Fees	60,900
	UGM RR Cross/At Grade Zone A/A	1,500
	UGM RR Cross/At Grade Zone A/B	19,700
	UGM RR Cross/At Grade Zone A/C	10,600
	UGM RR Cross/At Grade Zone A/D	45,800
	UGM RR Cross/AG Zone E/1-A	117,000
	UGM RR Cross/Grade Zone C/D1	466,500
	UGM RR Cross/At Grade Zone A/E	8,800
	UGM Grade Separation Zone E/4A	100
	UGM Traf Signal/Mitiga Imp Fee	1,784,300
	Northeast Police Substation	1,100
	UGM Police Citywide Facility Impact Fee	62,300
	Francher Creek Proj Fin District	5,200
	R/W Acquisition - Tract 5206	9,100
	R/W Acquisition - Tract 5237	75,300
	R/W Acquisition - Tract 5232	610,700
AD #131 UGM Reimbursements	1,640,400	
R/W Acquisition - Tract 5273	67,500	
R/W Acquisition - PMap 2008-13	1,400	
R/W Acquisition-T5770 & T5567	100	

ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - T5531	362,000
	UGM Recharge ServiceArea 101-S	1,200
	UGM Water Area 201S-Single Well	1,200
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,200
	Wellhead Treatment Area 101-S	1,200
	UGM Well Develop Service Area 11-A	1,200
	UGM Well Develop Service Area 86	1,200
	UGM Well Develop Service Area 90	1,200
	UGM Well Division Service Area 91	1,200
	UGM Well Develop Service Area 102	1,200
	UGM Well Develop Service Area 141	1,200
	UGM Well Develop Service Area 153	1,200
	UGM Trans Grid Serv Area A	33,200
	UGM Trans Grid Serv Area B	7,600
	UGM Trans Grid Serv Area C	1,200
	UGM Trans Grid Serv Area D	6,700
	UGM Trans Grid Serv Area E	1,800
	UGM-Bond Debt Serv Area 101-S	1,200
	UGM Bond Debt Serv Area 301-S	1,200
	UGM Bond Debt Serv Area 501-S	1,200
	UGM Recharge ServiceArea 501-S	1,200
	UGM NE Recharge Facility Fee	1,200
	UGM Wellhead Trtmnt Area 201-S	1,200
	UGM Wellhead Trtmnt Area 301-S	1,200
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	1,200
	UGM Water Area 401-S	1,200
	UGM Water Area 501-S	21,800
	UGM Cornelia Sewer Trunk Fee	1,200
	UGM Grantland Sewer Trunk Fee	2,800
	UGM Herndon Sewer Trunk Fee	2,300
	UGM Fowler Sewer Trunk Fee	4,700
	UGM Area-wide Oversize sewer	106,700
	UGM Lift Station/APU Svc Area	1,200
	UGM Millbrook Olay Sewer Fee	1,200
	Street Tree Trimming Support	637,900
	Community Sanitation Operating	7,814,300
	PW Special Project Revolving Fund	720,900
	Streetlight Repairs Project	647,700
	PW Capital Indirect Cost Recov	8,883,200
	Facilities Management Oper	7,325,000
	Faciliti Repairs & Replacement	1,200,000
	California Infrastructure Economic Development Bank Loan	140,500
	Total All Funds	158,398,700
General City Purpose	General Fund	6,471,800
	Fresno Metropolitan Museum	733,000
	Granite Park	136,200
	Enterprise Zone Revenue Fund	500,000
	Cable PEG, Nonprofit Media JPA	750,000
	Economic Development Infrastru	2,000,000

ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose	Retirement ISF	1,377,400
	Employee Termination Payout	2,148,300
	Pension Oblig. Bond Debt Svc	16,197,300
	Judgement Obligation-Blosser	542,500
	City Hall Debt Service	3,256,700
	Lease Revenue Bonds Series2004	2,773,000
	Lease Revenue Bonds Series2005	3,519,000
	Bee Building-Granite Park DS	1,536,300
	Total All Funds	41,941,500
	Development & Resource Management	General Fund
Community Development Block Grant		7,133,700
Rehab Loan And Grant Trust		25,000
Planning & Dev Grant Programs		3,242,500
CLPPP Grant		149,800
CHDO Pass Through		733,800
CalHome Grant Program		1,512,500
HOME Fund		4,418,500
ESG Grant Fund		2,273,400
HOPWA		383,200
Distress Prop Financing Fund		3,000
Misc State Grants - Code Enforcement		340,000
CASp Program SB1186 70%		40,000
High Speed Rail Projects		3,392,000
Total All Funds		45,541,800
Public Utilities		Water Enterprise
	Water Connection Charge	1,894,600
	DBCP Recovery Fund	3,401,000
	UGM Water Area 201-S	468,300
	UGM WTr Area 301S-Sgle Well	502,300
	UGM Wellhead Trtmnt Area 501-S	460,800
	UGM Water Area 401-S	7,000
	UGM WTr Area 501S Sgle	28,000
	2014 Water Revenue Bonds Fund	22,019,600
	Low Interest SRF Loan	181,683,200
	Wastewater Enterprise	88,023,000
	WW/SEW 2008 Bond Capital Project	631,700
	State Revolving Loan Fund	14,200,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,728,500
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	29,964,700
	City Landfill Closure Capital	1,359,500
	Recycling Grants	150,000
	CalRecycle Used Oil Collect Program Grant	142,500
	SW Vehicle Replacement	6,345,400
	Community Sanitation Operating	322,600
	Utility Billing & Collection	5,509,400
	Public Utilities Administration	2,099,800
	Total All Funds	478,222,900

ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Airports		
	FYI Enterprise	14,486,500
	Airways Golf Course Capital	612,100
	FYI 2013 Revenue Bond Fund	2,814,000
	Series 2007 Bond Fund	1,442,500
	Airport Federal Grants	10,560,000
	Airport Capital	3,300,000
	Airports Projects Administration	711,200
	Consolidated Facility Chg Fd.	1,150,700
	Chandler Enterprise	553,800
	Total All Funds	35,630,800
Convention Center		
	Convention Center Improvements - Falcons	357,300
	Convention Center Enterprise	6,378,200
	Conference Center/Selland Expan Debt Service	5,390,600
	Stadium Debt Service Fund	3,453,800
	Stadium Operating Fund	75,000
	Stadium Capital	600,000
	Total All Funds	16,254,900
Transportation		
	Measure C Transit	6,036,200
	Fresno Transit Enterprise	30,638,400
	Federal Operating-43504	12,100,900
	Miscellaneous Clean Air Grants	3,178,700
	FAX Capital	525,400
	FTA 02 5309 Grant CA-03-0693	142,600
	Transportation CMAQ Capital	2,062,300
	Prop 1B-CTSGP Transit Sec Grnt	3,033,900
	FTA 5310 Grants (FY07-08 fwd)	631,200
	Prop 1B-PTMISEA Transit Sec Grant	6,826,700
	5316 JARC Grants	356,700
	5317 New Freedom Grants	991,200
	FY10 FTA 5307 Grant CA-90-YXXX	8,400
	FY11 FTA 5309 Grant CA-04-0213	2,650,200
	FTA Small Starts Grant	44,828,000
	FY11 FTA 5307 Grant CA-90-Y843	136,300
	FY10-FY12 Federal CMAQ	1,580,900
	FY10 FTA 5308 Grant CA-58-0007	200,000
	FY12 FTA5307 Grant CA-90-Y947	557,100
	FY11 FTA CMAQ Grant CA-95-X181	3,139,900
	FY13 FTA 5307 Grant CA-90-Yxxx	967,600
	FY2012 FTA CMAQ GRANT CA-95-X	57,000
	FY12 FTA 3509 Grant CA-04-0256	2,822,400
	FY12 FTA 5304 Planning Grant	27,200
	FY14 FTA 5307 Grant CA	725,000
	FY12 FTA 5309 Grant CA-04-0280	2,405,900
	FY15 FTA 5307 Grant CA-90-Z###	1,677,000
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	20,597,300

**ANNUAL APPROPRIATION RESOLUTION
FY 2016 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Fleet Replacement ISF	17,351,400
	Total All Funds	168,155,800
Administrative Services	General Fund	(1,973,000)
	Total All Funds	(1,973,000)
Information Services	General Fund	408,000
	Systems Acquisition & Maintenance ISF	3,057,900
	Information Services Operating ISF	7,917,600
	Systems Replacement Fund	1,083,600
	Network Replacement Fund	672,000
	Desktop Replacement Fund	144,600
	Total All Funds	13,283,700
Finance	General Fund	8,244,800
	Total All Funds	8,244,800
Personnel Services	General Fund	2,933,000
	Workers' Compensation Self-Insurance	13,058,000
	Property/Liability Self-Insurance	12,879,900
	Unemployment Self-Insurance	1,002,900
	Total All Funds	29,873,800
Citywide Total		1,251,805,100