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Agenda Item: ID16-595 (9:00 A.M.)

Date: 6/23/16



## Supplemental Information Packet

Agenda Related Item(s) – ID16-595 (9:00 A.M.)

**Contents of Supplement: Attachments to the 2017 Annual Appropriations Resolution (AAR)**

### Item(s)

**RESOLUTION – Council adoption of the Fiscal Year 2016-2017 City of Fresno budget including the Annual Appropriations Resolution (AAR)**

#### **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.

#### **Americans with Disabilities Act (ADA):**

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

# OPTION 1

June 21, 2016

Unbalanced Budget

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	3,572,000
	Prop. 111 - Special Gas Tax	3,700
	<b>Total All Funds</b>	<b>3,575,700</b>
Mayor & City Manager	General Fund	2,413,600
	<b>Total All Funds</b>	<b>2,413,600</b>
City Clerk	General Fund	788,100
	<b>Total All Funds</b>	<b>788,100</b>
City Attorney	General Fund	4,953,100
	<b>Total All Funds</b>	<b>4,953,100</b>
Police	General Fund	156,934,800
	Sup Law Enforce Svc Fund-SLES	1,085,900
	COPS Local Law Enf Block Grant	1,391,700
	Miscellaneous Federal Grants-Police	745,700
	Miscellaneous State Grants-Police	1,057,500
	Homeland Security	126,500
	Justice Assistant Grant	326,600
	Local Foundation Grants	51,200
	Forfeitures Fund	210,000
	P.O.S.T.	1,420,900
	Helicopter Fund	145,100
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,314,600
	Public Safety Impact Fee Bond Debt Svc	1,821,500
	PD Chiller Replacement Debt Svc	156,500
	<b>Total All Funds</b>	<b>166,878,500</b>
Fire	General Fund	58,098,600
	Homeland Security Grant-Fire	99,400
	Airport Public Safety - Fire	1,030,200
	Fire Training-SCCCD	3,200
	North Central Fire Service Contract	6,399,500
	UGM Fire Citywide Facilities Fees	465,000
	Public Safety Impact Fee Bond Debt Svc	1,459,300
	<b>Total All Funds</b>	<b>67,555,200</b>
Parks, Recreation	General Fund	13,936,400
	Miscellaneous State Grants - Parks	406,900
	Miscellaneous Local Grants - Parks	204,600
	Parks Fitness Program	16,700
	Prop 84 II - PARCS	2,079,000
	Parks Special Projects	1,469,600
	PARCS Contracted Services	1,380,300

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	Memorial Auditorium Capital Improvement	115,600
	UGM Neigh Park Service Area 2	280,000
	UGM Parks Citywide Facil Fees	452,400
	UGM Parkland (Quimby) Ded Fee	646,500
	Camp Fresno Capital Improvement Enterprise	186,000
	Municipal Golf Course Fund	596,600
	Parks Impact Bond Debt Service	2,196,800
	<b>Total All Funds</b>	<b>24,042,500</b>
Public Works	General Fund	9,319,100
	Special Gas Tax	5,999,900
	Prop. 111 - Special Gas Tax	4,166,500
	ABX8 6 Gas Tax (formerly TCRP)	4,641,000
	Disposition of Real Property	14,200
	Pedestrian & Bicycle Facility	349,700
	Federal Grants Public Works	17,815,400
	State Grants Public Works	1,100
	Measure C Tier 1 Capital Projects	6,243,700
	Meas C-PW Alloc Street Maint	6,603,100
	Meas C-PW Alloc ADA Compliance	136,100
	Meas C-PW Alloc Flexible Fund	4,375,000
	Meas C-PW Alloc Ped Trails	2,606,600
	Meas C-PW Alloc Bike Facilities	587,600
	Orig Meas C-Regional Hwy Prog	2,367,800
	Meas C-Transit (TOD) Programs	1,658,700
	UGM General Administration	295,900
	Citywide Regional Street Impact Fee	841,100
	Interior Streets & Roundabouts Street Impact Fee	22,900
	Regional Street Impact Fee - Copper River	180,600
	New Growth Area Street Impact Fees	1,994,200
	Sewer Backbone Fee - Copper River	12,000
	CFD #9 Comm/Ind Feature Maintenance	57,500
	State Contracted Services	2,364,800
	Public Private Partnerships	250,000
	High Speed Rail Projects	25,468,100
	High Speed Rail Services	460,700
	City Wide Beautification	22,000
	Miscellaneous Paving	1,360,200
	Roeding Business Park	75,700
	City Hall Improvement Fund	10,600
	Lcal Agency Prj Fndng-Publ Works	1,407,900
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	Parking Garage 7 Improvement 2010	474,400
	Cash in Lieu - Loan	3,170,600
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	AD 131-Const-Herndon/Milburn	21,000
	AD 133-Const-Shaw/Marty	1,300
	AD 137-Const-Figarden Park	277,300
	AD 154-CALCOT Construction	79,800
	Landscape Maintenance District No. 1	865,500
	Community Facilities District No. 2	4,535,000

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Community Facilities District No. 4	644,900
	Community Facilities District No. 5	1,000
	Community Facilities District No. 7	219,700
	Community Facility Dist. No. 11	2,181,100
	Community Facility Dist No 12	534,400
	Community Facility Dist No. 14	77,300
	CFD#15 EAST Copper River Dist	1,400
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	282,600
	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	85,200
	UGM Parkland(Quimby) Ded Fee	8,900
	UGM Mjor Street Zone A	324,300
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,400
	UGM Major Street Zone D-1/E-2	32,800
	UGM Major Street Zone E-4	13,600
	UGM Major Bridge Fee Zone B	1,200
	UGM Major Bridge Fee Zone C/D2	1,300
	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	300
	UGM Fire Station Undesignated	1,700
	UGM Fire Citywide Facility Fees	35,400
	UGM RR Cross/At Grade Zone A/A	300
	UGM RR Cross/At Grade Zone A/B	18,800
	UGM RR Cross/At Grade Zone A/C	9,400
	UGM RR Cross/At Grade Zone A/D	45,100
	UGM RR Cross/AG Zone E/1-A	118,000
	UGM RR Cross/Grade Zone C/D1	470,700
	UGM RR Cross/At Grade Zone A/E	7,700
	UGM Grade Separation Zone E/4A	1,000
	UGM Traf Signal/Mitiga Imp Fee	1,170,700
	Community Facilities District No. 2005-01	400
	UGM Police Citywide Facility Impact Fee	37,300
	Francher Creek Proj Fin District	4,800
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,100
	R/W Acquisition - Tract 5237	75,800
	R/W Acquisition - Tract 5232	1,867,000
	AD #131 UGM Reimbursements	1,668,400
	R/W Acquisition - Tract 5273	1,500
	R/W Acquisition - PMap 2008-13	800
	R/W Acquisition-T5770 & T5567	700
	R/W Acquisition - T5531	365,000
	UGM Recharge ServiceArea 101-S	1,200
	UGM Water Area 201S-Single Well	1,200

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	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	33,500
	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	800
	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	22,000
	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	641,400
	Community Sanitation Operating	10,620,500
	PW Special Project Revolving Fund	565,100
	Streetlight Repairs Project	697,100
	PW Capital Indirect Cost Recov	6,342,300
	Facilities Management Oper	7,969,700
	Faciliti Repairs & Replacement	394,600
	Muni Service Center ISF	709,700
	California Infrastructure Economic Development Bank Loan	140,000
	<b>Total All Funds</b>	<b>150,248,600</b>
General City Purpose	General Fund	8,911,200
	Fresno Metropolitan Museum	668,500
	Granite Park	122,000
	Enterprise Zone Revenue Fund	938,200
	Cable PEG, Nonprofit Media JPA	1,024,600
	Economic Development Infrastru	2,018,100
	Retirement ISF	1,633,400
	Employee Termination Payout	3,048,500

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose	Pension Oblig. Bond Debt Svc	16,197,400
	Judgement Obligation-Blosser	540,200
	City Hall Debt Service	3,256,500
	Lease Revenue Bonds Series2004	2,775,200
	Lease Revenue Bonds Series2005	3,519,200
	Bee Building-Granite Park DS	1,536,300
	<b>Total All Funds</b>	<b>46,189,300</b>
Development & Resource Management	General Fund	26,566,300
	Community Development Block Grant	11,611,800
	Rehab Loan And Grant Trust	20,000
	Neighborhood Stabilization Prog	490,000
	Healthy Homes Lead Hazard Control Grant	395,100
	Planning & Dev Grant Programs	2,768,600
	CLPPP Grant	149,900
	CHDO Pass Through	670,000
	CalHome Grant Program	1,516,100
	Miscellaneous Federal Grants	175,000
	HOME Fund	2,775,400
	ESG Grant Fund	565,300
	HOPWA	387,300
	Enterprise Zone Fund	100,000
	Distress Prop Financing Fund	3,000
	Misc State Grants - Code Enforcement	381,400
	CASp Program SB1186 70%	140,000
	High Speed Rail Projects	3,280,100
	<b>Total All Funds</b>	<b>51,995,300</b>
Public Utilities	Water Enterprise	94,264,700
	Water Connection Charge	1,901,200
	DBCP Recovery Fund	2,733,900
	UGM Water Area 201-S	701,900
	UGM WTr Area 301S-Sgle Well	14,600
	Orange Center School Dist Loan	1,108,900
	Custmr Plumbing Rplcmnt Rebate	250,000
	SRF KingsRiver Pipeline Loan	5,820,900
	SRF Regnl Transmsn Mains Loan	49,108,300
	Custmr Plumb Rplcmnt Low Int Ln	500,000
	UGM Water Area 401-S	7,000
	UGM WTr Area 501S Sgle	14,000
	2014 Water Revenue Bonds Fund	3,324,000
	Low Interest SRF Loan	7,590,700
	USDA DaleVille Water Line Gmt	524,200
	TCP Settlement Fund	1,200,000
	Wastewater Enterprise	64,792,300
	WW/SEW 2008 Bond Capital Project	150,000
	State Revolving Loan Fund	300,000
	State Revolving Loan Fund 2016	17,000,000
	Recycled Water	100,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,716,900
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	29,950,400
	City Landfill Closure Capital	1,500,000
	Recycling Grants	135,300
	CalRecycle Used Oil Collect Program Grant	146,500
	SW Vehicle Replacement	6,238,400
	Community Sanitation Operating	332,500
	Utility Billing & Collection	6,027,900
	Public Utilities Administration	4,370,400
	<b>Total All Funds</b>	<b>319,079,800</b>
Airports	FYI Enterprise	15,756,300
	Airways Golf Course Capital	668,200
	FYI 2013 Revenue Bond Fund	3,009,200
	Series 2007 Bond Fund	1,476,600
	Airport Federal Grants	5,269,700
	Airport Capital	5,048,400
	Airports Projects Administration	649,800
	Consolidated Facility Chg Fd.	445,700
	CRCF Reserve Fund	333,000
	Chandler Enterprise	546,200
	<b>Total All Funds</b>	<b>33,203,100</b>
Convention Center	Convention Center Improvements - Falcons	500,000
	Convention Center Enterprise	5,859,200
	Conferance Center/Selland Expan Debt Service	5,391,200
	Stadium Debt Service Fund	3,452,400
	Stadium Operating Fund	75,000
	Stadium Capital	1,600,000
	<b>Total All Funds</b>	<b>16,877,800</b>
Transportation	Measure C Transit	5,059,900
	Fresno Transit Enterprise	32,114,000
	Federal Operating-43504	12,863,600
	CMAQ Operating	3,224,500
	Miscellaneous Clean Air Grants	199,800
	FAX Capital	425,700
	FTA 02 5309 Grant CA-03-0693	143,200
	Transportation CMAQ Capital	862,400
	Prop 1B-CTSGP Transit Sec Grnt	2,691,700
	FTA 5310 Grants (FY07-08 fwd)	476,500
	Prop 1B-PTMISEA Transit Sec Grant	10,199,400
	5316 JARC Grants	352,800
	5317 New Freedom Grants	928,700
	FY11 FTA 5309 Grant CA-04-0213	2,650,200
	FTA Small Starts Grant	30,240,700
	FY11 FTA 5307 Grant CA-90-Y843	74,600
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	376,700



# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	FY11 FTA CMAQ Grant CA-95-X181	500,100
	FY13 FTA 5307 Grant CA-90-Yxxx	775,500
	FY2012 FTA CMAQ GRANT CA-95-X	70,000
	FY12 FTA 3509 Grant CA-04-0256	47,500
	FY14 FTA 5307 Grant CA	726,000
	FY13 5339 Grant CA-2016-##	6,028,000
	FY12 FTA 5309 Grant CA-04-0280	1,898,900
	FY15 FTA 5307 Grant CA-90-Z###	1,677,000
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	1,645,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	19,936,700
	Fleet Replacement ISF	17,909,200
	<b>Total All Funds</b>	<b>160,384,200</b>
Administrative Services	General Fund	(2,206,000)
	<b>Total All Funds</b>	<b>(2,206,000)</b>
Information Services	General Fund	433,400
	Systems Acquisition & Maintenance ISF	4,285,300
	Information Services Operating ISF	8,749,800
	Systems Replacement Fund	13,100
	Network Replacement Fund	412,000
	Desktop Replacement Fund	192,700
	<b>Total All Funds</b>	<b>14,086,300</b>
Finance	General Fund	8,330,800
	<b>Total All Funds</b>	<b>8,330,800</b>
Personnel Services	General Fund	3,213,100
	Workers' Compensation Self-Insurance	14,699,600
	Property/Liability Self-Insurance	9,822,700
	Unemployment Self-Insurance	1,002,800
	Property Self-Ins Fund	3,648,900
	<b>Total All Funds</b>	<b>32,387,100</b>
Citywide Total		<b>1,100,783,000</b>

# OPTION 2

June 22, 2016

Balanced Budget

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

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	Community Facility Dist No. 14	77,300
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	CFD No. 11 - Reserve	282,600
	UGM Neigh Park Service Area 1	1,200
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	UGM Parks Citywide Facility Fees	85,200
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	UGM Mjor Street Zone A	324,300
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	UGM Major Street Zone D-1/E-2	32,800
	UGM Major Street Zone E-4	13,600
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	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	300
	UGM Fire Station Undesignated	1,700
	UGM Fire Citywide Facility Fees	35,400
	UGM RR Cross/At Grade Zone A/A	300
	UGM RR Cross/At Grade Zone A/B	18,800
	UGM RR Cross/At Grade Zone A/C	9,400
	UGM RR Cross/At Grade Zone A/D	45,100
	UGM RR Cross/AG Zone E/1-A	118,000
	UGM RR Cross/Grade Zone C/D1	470,700
	UGM RR Cross/At Grade Zone A/E	7,700
	UGM Grade Separation Zone E/4A	1,000
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	Community Facilities District No. 2005-01	400
	UGM Police Citywide Facility Impact Fee	37,300
	Francher Creek Proj Fin District	4,800
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,100
	R/W Acquisition - Tract 5237	75,800

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - Tract 5232	1,867,000
	AD #131 UGM Reimbursements	1,668,400
	R/W Acquisition - Tract 5273	1,500
	R/W Acquisition - PMap 2008-13	800
	R/W Acquisition-T5770 & T5567	700
	R/W Acquisition - T5531	365,000
	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	33,500
	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	800
	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	22,000
	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	641,400
	Community Sanitation Operating	10,620,500
	PW Special Project Revolving Fund	565,100
	Streetlight Repairs Project	697,100
	PW Capital Indirect Cost Recov	6,342,300
	Facilities Management Oper	7,969,700
	Faciliti Repairs & Replacement	394,600
	Muni Service Center ISF	709,700
	California Infrastructure Economic Development Bank Loan	140,000
	<b>Total All Funds</b>	<b>149,705,600</b>

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose		
	General Fund	8,361,200
	Fresno Metropolitan Museum	668,500
	Granite Park	122,000
	Enterprise Zone Revenue Fund	1,038,200
	Cable PEG, Nonprofit Media JPA	1,024,600
	Economic Development Infrastru	2,018,100
	Retirement ISF	1,633,400
	Employee Termination Payout	3,048,500
	Pension Oblig. Bond Debt Svc	16,197,400
	Judgement Obligation-Blosser	540,200
	City Hall Debt Service	3,256,500
	Lease Revenue Bonds Series2004	2,775,200
	Lease Revenue Bonds Series2005	3,519,200
	Bee Building-Granite Park DS	1,536,300
	<b>Total All Funds</b>	<b>45,739,300</b>
Development & Resource Management		
	General Fund	26,666,300
	Community Development Block Grant	11,611,800
	Rehab Loan And Grant Trust	20,000
	Neighborhood Stabilization Prog	490,000
	Healthy Homes Lead Hazard Control Grant	395,100
	Planning & Dev Grant Programs	2,768,600
	CLPPP Grant	149,900
	CHDO Pass Through	670,000
	CalHome Grant Program	1,516,100
	Miscellaneous Federal Grants	175,000
	HOME Fund	2,775,400
	ESG Grant Fund	565,300
	HOPWA	387,300
	Distress Prop Financing Fund	3,000
	Misc State Grants - Code Enforcement	381,400
	CASp Program SB1186 70%	140,000
	High Speed Rail Projects	3,280,100
	<b>Total All Funds</b>	<b>51,995,300</b>
Public Utilities		
	Water Enterprise	94,264,700
	Water Connection Charge	1,901,200
	DBCP Recovery Fund	2,733,900
	UGM Water Area 201-S	701,900
	UGM WTr Area 301S-Sgle Well	14,600
	Orange Center School Dist Loan	1,108,900
	SRF KingsRiver Pipeline Loan	5,820,900
	SRF Regnl Transmssn Mains Loan	49,108,300
	UGM Water Area 401-S	7,000
	UGM WTr Area 501S Sgle	14,000
	2014 Water Revenue Bonds Fund	3,324,000

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Low Interest SRF Loan	7,590,700
	USDA Daleville Water Line Grnt	524,200
	TCP Settlement Fund	1,200,000
	Customer Plumbing Rplcmnt Rebate	250,000
	Custmr Plumb Rplcmnt Low Int Ln	500,000
	Wastewater Enterprise	64,792,300
	WW/SEW 2008 Bond Capital Project	150,000
	State Revolving Loan Fund	300,000
	State Revolving Loan Fund 2016	17,000,000
	Recycled Water	100,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,716,900
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	29,950,400
	City Landfill Closure Capital	1,500,000
	Recycling Grants	135,300
	CalRecycle Used Oil Collect Program Grant	146,500
	SW Vehicle Replacement	6,238,400
	Community Sanitation Operating	332,500
	Utility Billing & Collection	6,027,900
	Public Utilities Administration	4,370,400
	<b>Total All Funds</b>	<b>319,079,800</b>
Airports	FYI Enterprise	15,756,300
	Airways Golf Course Capital	668,200
	FYI 2013 Revenue Bond Fund	3,009,200
	Series 2007 Bond Fund	1,476,600
	Airport Federal Grants	5,269,700
	Airport Capital	5,048,400
	Airports Projects Administration	649,800
	Consolidated Facility Chg Fd.	445,700
	CRCF Reserve Fund	333,000
	Chandler Enterprise	546,200
	<b>Total All Funds</b>	<b>33,203,100</b>
Convention Center	Convention Center Improvements - Falcons	500,000
	Convention Center Enterprise	5,859,200
	Conferance Center/Selland Expan Debt Service	5,391,200
	Stadium Debt Service Fund	3,452,400
	Stadium Operating Fund	75,000
	Stadium Capital	1,600,000
	<b>Total All Funds</b>	<b>16,877,800</b>
Transportation	Measure C Transit	5,059,900
	Fresno Transit Enterprise	32,114,000
	Federal Operating-43504	12,863,600
	CMAQ Operating	3,224,500



# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Miscellaneous Clean Air Grants	199,800
	FAX Capital	425,700
	FTA 02 5309 Grant CA-03-0693	143,200
	Transportation CMAQ Capital	862,400
	Prop 1B-CTSGP Transit Sec Grnt	2,691,700
	FTA 5310 Grants (FY07-08 fwd)	476,500
	Prop 1B-PTMISEA Transit Sec Grant	10,199,400
	5316 JARC Grants	352,800
	5317 New Freedom Grants	928,700
	FY11 FTA 5309 Grant CA-04-0213	2,650,200
	FTA Small Starts Grant	30,240,700
	FY11 FTA 5307 Grant CA-90-Y843	74,600
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	376,700
	FY11 FTA CMAQ Grant CA-95-X181	500,100
	FY13 FTA 5307 Grant CA-90-Yxxx	775,500
	FY2012 FTA CMAQ GRANT CA-95-X	70,000
	FY12 FTA 3509 Grant CA-04-0256	47,500
	FY14 FTA 5307 Grant CA	726,000
	FY13 5339 Grant CA-2016-##	6,028,000
	FY12 FTA 5309 Grant CA-04-0280	1,898,900
	FY15 FTA 5307 Grant CA-90-Z###	1,677,000
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	1,645,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	19,936,700
	Fleet Replacement ISF	17,909,200
	<b>Total All Funds</b>	<b>160,384,200</b>
Administrative Services	General Fund	(2,206,000)
	<b>Total All Funds</b>	<b>(2,206,000)</b>
Information Services	General Fund	433,400
	Systems Acquisition & Maintenance ISF	4,285,300
	Information Services Operating ISF	8,749,800
	Systems Replacement Fund	13,100
	Network Replacement Fund	412,000
	Desktop Replacement Fund	192,700
	<b>Total All Funds</b>	<b>14,086,300</b>
Finance	General Fund	8,330,900
	<b>Total All Funds</b>	<b>8,330,900</b>

# ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Personnel Services	General Fund	3,213,100
	Workers' Compensation Self-Insurance	14,699,600
	Property/Liability Self-Insurance	9,822,700
	Unemployment Self-Insurance	1,002,800
	Property Self-Ins Fund	3,648,900
	<b>Total All Funds</b>	<b>32,387,100</b>
Citywide Total		<b>1,099,783,100</b>