



RESOLUTION NO. 2016-118

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO  
ADOPTING THE BUDGET FOR FISCAL YEAR 2017 AND  
APPROPRIATING TO THE VARIOUS DEPARTMENTS  
AMOUNTS SET FORTH FOR THE PROPOSED NAMED HEREIN

WHEREAS ALL REQUISITE PUBLIC HEARINGS REALTING TO THE BUDGET ARE  
DULY HELD AND ALL NECESSARY FINDINGS HAVE BEEN MADE, BE IT RESOLVED BY  
THE COUNCIL OF THE CITY OF FRESNO:

Part I

THAT the amounts set forth for the purposes named herein shall, upon the adoption of  
this Resolution, become the budget of the City of Fresno within the meaning and context of  
Section 1205 of the Charter, and,

Part II

THAT the general provisions governing this Resolution are as follows:

Section 1. APPROPRIATION OF THE FY 2017 BUDGET. Monies are hereby appropriated from each of the several funds of the City and to each office and department of the City in the amounts set forth herein for employee services, contracts, operations and maintenance, minor capital, and major capital improvements.

Section 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASES IN APPROPRIATIONS.

a. As provided by Section 1206 of the Charter, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon a motion to amend this Resolution adopted by the affirmative votes of at least five Council members. Administrative changes within the department/fund level may be made without approval of Council pursuant to (d) below.

b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements in two or more different funds for the same capital project.

c. Department appropriations in Intragovernmental Service Funds may be administratively adjusted, provided no amendment to the Resolution is required to adjust the appropriation in the department receiving the service from the Intragovernmental Service Fund.



d. Any adjustments made pursuant to (a), (b) or (c) above shall be made within written guidelines established by the Chief Administrative Officer.

Section 3. **TRANSFER WITHIN AN APPROPRIATION.** The funds allocated to the respective accounting object classes comprising the total appropriation for each division or bureau or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the Chief Administrative Officer.

Section 4. **CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS.** Any other prior Resolution or provision thereof of the Council respecting the appropriation and administration of the FY 2017 budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the reserves (other than the unappropriated Reserve Fund set forth in Charter Section 1212) and contingencies of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until Council establishes a City policy for the expenditure, transfer, obligation, use, encumbrance, or other disposition of reserves or contingencies.

Section 5. **ADMINISTRATION.** The Chief Administrative Officer or his designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk's Office and the Accounting Division of the Finance Department a copy of, and subsequent amendments to, this Resolution following adoption by the Council and approval by the Mayor.

Section 6. **CLERICAL CORRECTIONS.** The adoption of this Resolution implements the motions and actions of the Council in the original proposed budget and other motions, if any, for direction in the drafting of this final action. By adoption of this Resolution, the Council hereby directs responsible City staff to make necessary technical and clerical corrections to this Resolution to implement the intent of the Council. Such corrections shall not alter, in any manner, the substance or intent of the Council in adopting this budget Resolution.

### Part III

THAT the following amounts, as listed by section in the attached ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated.



\*\*\*\*\*

**CLERK'S CERTIFICATION**

STATE OF CALIFORNIA )  
COUNTY OF FRESNO ) ss.  
CITY OF FRESNO )

I, YVONNE SPENCE, City Clerk of the City of Fresno, certify that the foregoing Resolution was adopted by the Council of the City of Fresno, California, at a regular meeting thereof, held on the 23<sup>rd</sup> day of June, 2016.

AYES: Baines, Brand, Brandau, Olivier, Quintero, Soria, Caprioglio  
NOES: None  
ABSENT: None  
ABSTAIN: None

Mayor Approval: June 28<sup>th</sup>, 2016  
Mayor Approval/No Return: N/A, 2016  
Mayor Veto: N/A, 2016  
Council Override Veto: N/A, 2016

YVONNE SPENCE, CMC  
City Clerk

By: *Yvonne Spence*

APPROVED AS TO FORM  
CITY ATTORNEY'S OFFICE

BY: *RSB* 7.5.16  
RAJ SINGH BADHESHA  
Deputy City Attorney

June 24, 2016

RECEIVED

Council Adoption: 6/23/2016

Mayor Approval:

Mayor Veto:

Override Request:

TO: MAYOR ASHLEY SWEARENGIN

FROM: YVONNE SPENCE, CMC  
City Clerk

2016 JUN 29 AM 9 20  
CITY CLERK, FRESNO CA



SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/23/16, Council adopted the attached Resolution No. 2016-118, entitled, **Council adoption of the Fiscal Year 2016-2017 City of Fresno budget including the Annual Appropriations Resolution (AAR), as amended as follows and by the attached document. The amendment is as follows: 1) Withdraw motion 25 – putting the Para Transit contract out to bid when it expires; 2) Corrections to the Salary resolution – page 13.2-1 footnote #4 has been struck out, however it needs to be retained, and page 2.2 the range number for the Retirement Benefits Manager is E-11 not E-9; 3) see attached.** Item No. 9:00 A.M., ID#16-595, by the following vote:

Ayes : Baines, Brand, Brandau, Caprioglio, Olivier, Quintero, Soria  
Noes : None  
Absent : None  
Abstain : None

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before July 5, 2016. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10<sup>th</sup> day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval.

Thank you.

\*\*\*\*\*

APPROVED/NO RETURN: \_\_\_\_\_

**VETOED** for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

Ashley Swearengin, Mayor

Date: 6/28/16

**COUNCIL OVERRIDE ACTION:**

Date: \_\_\_\_\_

Ayes :  
Noes :  
Absent :  
Abstain :



# 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>	<u><u>3,575,700</u></u>
Mayor & City Manager	General Fund	2,413,600
	<b>Total All Funds</b>	<u><u>2,413,600</u></u>
City Clerk	General Fund	788,100
	<b>Total All Funds</b>	<u><u>788,100</u></u>
City Attorney	General Fund	4,953,100
	<b>Total All Funds</b>	<u><u>4,953,100</u></u>
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>	<u><u>166,878,500</u></u>
	Fire	General Fund
Homeland Security Grant-Fire		99,400
Airport Public Safety - Fire		1,030,200
Fire Training-SCCCCD		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>		<u><u>67,555,200</u></u>
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	1,469,800
	PARCS Contracted Services	1,380,300



## ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Japanese Garden Capital Improvement	75,100
	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	1,858,700
	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 Agncy Prj Fndng-Publ Works	1,407,900
	City Hall Improvement 2010	14,500
	Parking Garage 7 Improvement 2010	474,400
	Cash in Lieu - Loan	3,170,600
	Streetlight LED OnBill Financi	250,000
	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
	Streetsight 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
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 Transmssn 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	1,476,800
	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
	Conference 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>	<u><u>160,384,200</u></u>
Administrative Services	General Fund	(2,206,000)
	<b>Total All Funds</b>	<u><u>(2,206,000)</u></u>
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>	<u><u>14,086,300</u></u>
Finance	General Fund	8,330,800
	<b>Total All Funds</b>	<u><u>8,330,800</u></u>
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>	<u><u>32,387,100</u></u>
<b>Citywide Total</b>		<u><u>1,100,783,000</u></u>



# OPTION 2

June 22, 2016

Balanced 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
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	13,929,400
	Miscellaneous State Grants - Parks	406,900
	Miscellaneous Local Grants - Parks	204,600
	Parks Fitness Program	16,700



## ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Prop 84 II - PARCS	2,079,000
	Parks Special Projects	1,469,600
	PARCS Contracted Services	1,380,300
	Japanese Garden Capital Improvement	75,100
	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>24,035,500</b>
Public Works	General Fund	8,776,100
	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 Agncy Prj Fndng-Publ Works	1,407,900
	City Hall Improvement 2010	14,500
	Parking Garage 7 Improvement 2010	474,400
Cash in Lieu - Loan	3,170,600	
Streetlight LED OnBill Financi	250,000	
AD 131-Const-Herndon/Milburn	21,000	



## ANNUAL APPROPRIATION RESOLUTION FY 2017 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	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
	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



## 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
	Custmer 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
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>	<u><u>160,384,200</u></u>	
Administrative Services	General Fund	(2,206,000)
	<b>Total All Funds</b>	<u><u>(2,206,000)</u></u>
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>	<u><u>14,086,300</u></u>
Finance	General Fund	8,330,900
	<b>Total All Funds</b>	<u><u>8,330,900</u></u>



## 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
	Total All Funds	32,387,100
Citywide Total		1,099,783,100