



RESOLUTION NO. 2012-125

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE BUDGET FOR FISCAL YEAR 2013 AND APPROPRIATING TO THE VARIOUS DEPARTMENTS AMOUNTS SET FORTH FOR THE PURPOSES NAMED HEREIN

WHEREAS ALL REQUISITE PUBLIC HEARINGS RELATING 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 2013 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, 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 and 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.

Adopted 6-28-12  
Approved 7-3-12  
Effective 7-3-12

2012-125



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 2013 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 2013 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated



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### 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 28th day of June, 2012.

AYES: Borgeas, Brand, Quintero, Westerland, Xiong, Olivier  
NOES: Baines  
ABSENT: None  
ABSTAIN: None

Mayor Approval: \_\_\_\_\_ July 3, 2012  
Mayor Approval/No Return: \_\_\_\_\_ N/A, 2012  
Mayor Veto: \_\_\_\_\_ N/A, 2012  
Council Override Veto: \_\_\_\_\_ N/A, 2012

YVONNE SPENCE, CMC  
City Clerk

A handwritten signature in blue ink that reads "Yvonne Spence".

APPROVED AS TO FORM  
CITY ATTORNEY'S OFFICE

BY: 6/14/12.  
David P. Hale, Chief Assistant City Attorney

June 29, 2012



RECEIVED

2012 JUL -5 AM 9:05

Council Adoption: 6/28/2012  
Mayor Approval:  
Mayor Veto:  
Override Request:

TO: MAYOR ASHLEY SWEARENGIN

FROM: YVONNE SPENCE, CMC  
City Clerk

*YV*  
CITY CLERK, FRESNO CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/28/12, Council adopted the attached Resolution No. 2012-125 entitled **Adopting the budget for FY13 and appropriating to the various departments amounts set forth for the purposes named herein** Item No. **2:00 PM 2**, by the following vote:

Ayes	:	Borgeas, Brand, Quintero, Westerlund, Xiong, Olivier
Noes	:	Baines
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 9, 2012. 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.

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APPROVED/NO RETURN: ✓

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

\_\_\_\_\_

*Ashley Swearengin*  
Ashley Swearengin, Mayor

Date: 7/3/12

COUNCIL OVERRIDE ACTION:

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

Ayes	:	
Noes	:	
Absent	:	
Abstain	:	

# ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	2,427,500
	Prop. 111 - Special Gas Tax	29,100
	<b>Total All Funds</b>	<b>2,456,600</b>
Mayor & City Manager	General Fund	1,818,000
	Community Development Block Grant	468,900
	Neighborhood Stabilization Prog	1,449,800
	Neighborhood Stabilization ProgIII	3,365,400
	Customer Service Center	396,500
	<b>Total All Funds</b>	<b>7,498,600</b>
City Clerk	General Fund	630,200
	<b>Total All Funds</b>	<b>630,200</b>
City Attorney	General Fund	4,298,100
	<b>Total All Funds</b>	<b>4,298,100</b>
Police	General Fund	133,004,200
	Community Development Block Grant	1,600,100
	Sup Law Enforce Svc Fund-SLES	459,500
	Miscellaneous Federal Grants-Police	506,300
	Miscellaneous State Grants-Police	909,600
	Homeland Security	754,500
	Justice Assistant Grant	149,400
	Airport Public Safety - Police	1,530,300
	CHRP Grant Project	721,200
	Forfeitures Fund	607,200
	P.O.S.T.	803,600
	Helicopter Fund	25,100
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,600,000
	Public Safety Impact Fee Bond Debt Svc	1,830,800
	PD Chiller Replacement Debt Svc	153,700
<b>Total All Funds</b>	<b>144,745,500</b>	
Fire	General Fund	48,661,300
	Misc Federal Grants - Fire	170,900
	Homeland Security Grant-Fire	428,100
	Airport Public Safety - Fire	962,600
	DHS Grant Program - Fire	35,500
	Fire Training-SCCCD	146,700
	North Central Fire Service Contract	5,921,400
	UGM Fire Citywide Facilities Fees	825,000
	Public Safety Impact Fee Bond Debt Svc	1,464,400
<b>Total All Funds</b>	<b>58,615,900</b>	



## ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation & Community Services	General Fund	11,061,100
	Community Development Block Grant	177,900
	Miscellaneous State Grants - Parks	419,300
	Miscellaneous Local Grants - Parks	245,700
	Prop 84 - Parks UAP	5,000,000
	Parks Fitness Program	40,600
	Parks BHC Grant	128,400
	PROP 1C - PARCS	399,500
	Prop 84 II - PARCS	5,649,400
	Mall Maintenance Fund	110,400
	Recreation Sports Program	89,300
	Woodward Legacy Trust	95,600
	Parks Special Projects	410,700
	Highway City Neighborhood Improvement	6,700
	PARCS Contracted Services	510,200
	665 Fulton St. Reserve	37,300
	Woodward Park Capital Improvement	216,500
	Regional Sports Complex Improvement	83,500
	Japanese Garden Capital Improvement	36,600
	Memorial Auditorium Capital Improvement	92,900
	Parks Impact Fee Bond Fund	2,063,400
	UGM Neigh Park Serv Area 4	315,000
	UGM Neigh Park Serv Area 7	10,000
	UGM Parkland (Quimby) Ded Fee	384,900
	Camp Fresno Capital Improvement Enterprise	79,300
	Roeding Park Capital	301,000
	Parks Facility Reserve Fund	163,800
	Woodward Park Amphitheater	122,700
	Parks Equipment Replacement	45,800
	Stadium Special Events	38,500
	Municipal Golf Course Fund	140,100
	Riverside Golf Course Cap Improvement	57,200
	Riverside Golf Course Debt Service	156,700
Parks Impact Bond Debt Service	2,207,100	
	<b>Total All Funds</b>	<b>30,897,100</b>
Public Works	General Fund	6,578,300
	Special Gas Tax	4,890,500
	Prop. 111 - Special Gas Tax	3,565,100
	ABX8 6 Gas Tax (formerly TCRP)	5,998,900
	Disposition of Real Property	17,100
	Pedestrian & Bicycle Facility	436,600
	Federal Grants Public Works	23,273,400
	Proposition 1B State Bonds	525,000
	State Grants Public Works	2,321,100
	Federal Stimulus (ARRA)	3,800
	Measure C Tier 1 Capital Projects	10,583,700
	Meas C-PW Alloc Street Maint	4,246,900
	Meas C-PW Alloc ADA Compliance	120,200
	Meas C-PW Alloc Flexible Fund	3,790,400
	Meas C-PW Alloc Ped Trails	2,291,000
Meas C-PW Alloc Bike Facilities	542,200	



## ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Orig Meas C-Regional Hwy Prog	3,410,200
	Meas C-Transit (TOD) Programs	1,889,400
	UGM General Administration	474,100
	GAP Ponding Basin "T" Loan	31,400
	Median Island Landscaping-Bullard High	2,500
	Median Island Landscaping-Fresno High	9,800
	Median Island Landscaping-Edison High	6,600
	Median Island Landscaping-McLane High	2,600
	Median Island Landscaping-Hoover High	19,500
	Median Island Landscaping-Woodward	1,800
	Citywide Regional Street Impact Fee	545,400
	Interior Streets & Roundabouts Street Impact Fee	173,000
	Regional Street Impact Fee - Copper River	8,100
	New Growth Area Street Impact Fees	3,168,600
	Sewer Backbone Fee - Copper River	27,600
	CFD #9 Comm/Ind Feature Maintenance	34,300
	CFD 12 Copper River Ranch Res.	15,000
	State Contracted Services	1,432,300
	Public Private Partnerships	52,000
	High Speed Rail Projects	300,300
	Citywide Beautificaiton	5,200
	Miscellaneous Paving	68,500
	Gen Fund Capital Imprvement	17,900
	City Hall Improvement Fund	643,500
	Lcal Agncy Prj Fndng-Publ Works	3,291,700
	City Hall Improvement 2010	968,000
	Parking Garage 7 Improvement 2010	598,900
	AD 131-Const-Herndon/Milburn	44,400
	AD 133-Const-Shaw/Marty	31,500
	AD 137-Const-Figarden Park	273,500
	AD 154-CALCOT Construction	191,000
	Landscape Maintenance District No. 1	770,700
	Community Facilities District No. 2	3,749,500
	Community Facilities District No. 4	647,800
	Community Facilities District No. 5	1,700
	Community Facilities District No. 7	216,400
	Community Facility Dist. No. 8	2,200
	Community Facility Dist. No. 11	1,066,100
	Community Facility Dist No 12	466,500
	UGM Neigh Park Service Area 1	31,400
	UGM Neigh Park Service Area 2	1,000
	UGM Neigh Park Service Area 3	700
	UGM Neigh Park Service Area 4	700
	UGM Neigh Park Service Area 7	1,700
	UGM Parks Citywide Facility Fees	87,500
UGM Parkland(Quimby) Ded Fee	12,500	
UGM Mjor Street Zone A	12,800	
UGM Mjor Street Zone B	900	
UGM Major Street Zone C/D-2	1,200	
UGM Major Street Zone D-1/E-2	9,500	
UGM Major Street Zone E-1	600	
UGM Major Street Zone E-4	1,200	
UGM Major Street Zone E-5	700	



## ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	UGM Major Street Zone F	2,700
	UGM Major Bridge Fee Zone B	900
	UGM Major Bridge Fee Zone C/D2	900
	UGM Major Bridge Fee Zone D-1/E-2	3,100
	UGM Major Bridge Fee Zone E-1	12,800
	UGM Major Bridge Fee Zone E-3	700
	UGM Major Bridge Fee Zone E-4	1,000
	UGM Major Bridge Fee Zone F	1,000
	UGM Fire Station #2	300
	UGM Fire Station #13	12,800
	UGM Fire Station #16	900
	UGM Fire Station #15	900
	UGM Fire Station Undesignated	900
	UGM Fire Citywide Facility Fees	52,300
	UGM RR Cross/At Grade Zone A/B	1,100
	UGM RR Cross/At Grade Zone A/C	12,800
	UGM RR Cross/At Grade Zone A/D	12,800
	UGM RR Cross/AG Zone E/1-A	1,100
	UGM RR Cross/Grade Zone C/D1	1,100
	UGM RR Cross/At Grade Zone A/E	12,800
	UGM Grade Separation Zone E/4A	600
	UGM Traf Signal/Mitiga Imp Fee	1,740,100
	Comm Facility Dist No. 2005-01	50,500
	UGM Police Citywide Facility Impact Fee	48,900
	Francher Creek Proj Fin District	10,400
	R/W Reimb Fee Fund	600
	Major Street Const Friant Rd Widen	600
	R/W Acquisition - Tract 5206	9,000
	R/W Acquisition - Tract 5237	74,600
	R/W Acqwuisition - Tract 5343	182,800
	R/W Acqwuisition - Tract 5357	49,100
	R/W Acquisition - Tract 5232	605,100
	R/W Acquisition - Tract 5352	8,500
	UGM Recharge ServiceArea 101-S	4,400
	UGM Well Develop Service Area 142	600
	UGM Water Area 201S-Single Well	104,100
	UGM Water Area 301S-Single Well	1,100
	UGM Water Area 101S-Single Well	51,700
	Wellhead Treatment Area 101-S	12,800
	UGM Well Develop Service Area 11-A	600
	UGM Well Develop Service Area 86	600
	UGM Well Develop Service Area 90	600
	UGM Well Division Service Area 91	600
	UGM Well Develop Service Area 102	600
	UGM Well Develop Service Area 107	600
	UGM Well Develop Service Area 141	600
	UGM Well Develop Service Area 153	600
	UGM Well Develop Service Area 310	600
	UGM Trans Grid Serv Area A	34,300
	UGM Trans Grid Serv Area B	14,800
	UGM Trans Grid Serv Area C	1,400
	UGM Trans Grid Serv Area D	9,500
	UGM Trans Grid Serv Area E	6,200



## ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL	
Public Works	UGM-Bond Debt Serv Area 101-S	12,800	
	UGM Bond Debt Serv Area 301-S	900	
	UGM Bond Debt Serv Area 501-S	4,700	
	UGM Recharge ServiceArea 501-S	600	
	UGM NE Recharge Facility Fee	900	
	UGM Wellhead Trtmnt Area 201-S	600	
	UGM Wellhead Trtmnt Area 301-S	600	
	UGM Wellhead Trtmnt Area 401-S	600	
	UGM Wellhead Trtmnt Area 501-S	600	
	UGM Water Area 401-S	3,000	
	UGM Water Area 501-S	26,800	
	UGM Well Develop Serv Area 136	1,200	
	UGM Well Develop Serv Area 137	1,200	
	UGM Cornelia Sewer Trunk Fee	600	
	UGM Grantland Sewer Trunk Fee	600	
	UGM Herndon Sewer Trunk Fee	600	
	UGM Fowler Sewer Trunk Fee	600	
	UGM Area-wide Oversize sewer	421,300	
	Street Tree Trimming Support	677,500	
	Community Sanitation Operating	9,206,000	
	PW Special Project Revolving Fund	168,900	
	Streelight Repairs Project	1,885,000	
	Facilities Management Oper	8,046,200	
	California Infrastructure Economic Development Bank Loan	140,900	
	Streelight Acquisition Debt Service	760,300	
	<b>Total All Funds</b>	<b>118,529,100</b>	
	General City Purpose	General Fund	1,359,300
		Retirement ISF	1,199,200
<b>Total All Funds</b>		<b>2,558,500</b>	
Development & Resource Management	General Fund	16,729,800	
	Community Development Block Grant	4,041,100	
	Rehab Loan And Grant Trust	25,000	
	Hous./Neighborhd Revit Op Fund	62,100	
	Nghbrhd Stabiliztn Prgm	126,000	
	EECBG	100,000	
	Healthy Homes Lead Hazard Control Grant	1,899,100	
	Homeless Prevention Grant	300,000	
	Neighborhood Stabilization Prog	177,400	
	Planning & Dev Grant Programs	609,900	
	CLPPP Grant	291,800	
	CHDO Pass Through	2,103,200	
	CalHome Grant Program	1,770,000	
	HOME Fund	14,031,000	
	ESG Grant Fund	756,400	
	Old Fig Plg Caltrans Grant	41,000	
	EDA GRANT	99,500	
	Enterprise Zone Fund	791,600	
	Distress Prop Financing Fund	1,200	
	Misc State Grants - Code Enforcement	402,900	



## ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Development & Resource Management	MRZ Fund	12,000
	DCR Events Fund	25,000
	High Speed Rail Projects	1,190,100
	<b>Total All Funds</b>	<b>45,586,100</b>
Public Utilities	Water Enterprise	76,037,500
	Water Connection Charge	972,500
	DBCP Recovery Fund	2,636,800
	2010 Water Bonds A-1	30,177,900
	2010 Water Bonds A-2 (BABS)	26,730,800
	UGM WTr Area 301S-Sgle Well	40,500
	UGM WTr Area 501S Sgle	20,000
	SDWSRF SRF11CX 104	10,000,000
	Wastewater Enterprise	111,280,100
	WW/SEW 2008 Bond Capital Project	1,532,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,730,600
	08 Sewer Bond Dbt Serv Rev Fnd	7,966,900
	Sewer Lateral Revolving Fund	196,000
	Solid Waste Operating	36,843,500
	City Landfill Closure Capital	590,700
	Recycling Grants	278,700
	CalRecycle Used Oil Collect Program Grant	147,900
	Utility Billing & Collection	5,959,400
	Public Utilities Administration	2,250,000
	<b>Total All Funds</b>	<b>324,391,800</b>
Airports	FYI Enterprise	14,053,800
	Airways Golf Course Capital	606,700
	FYI 2000 Revenue Bond Fund	3,021,600
	Series 2007 Bond Fund	1,347,400
	Airport Federal Grants	20,414,600
	Airport Capital	1,750,000
	Airports Projects Administration	517,100
	Consolidated Facility Chg Fd.	1,367,500
	Chandler Enterprise	521,100
	<b>Total All Funds</b>	<b>43,599,800</b>
Convention Center	Art, Park, Entertain. & Sports	159,600
	Convention Center Improvements Phase II	163,800
	Convention Center Improvements - Falcons	320,000
	Convention Center Enterprise	6,927,700
	Conferance Center/Selland Expan Debt Service	6,047,900
	Stadium Debt Service Fund	3,451,100
	Stadium Operating Fund	525,000
	Stadium Capital	100,000
	<b>Total All Funds</b>	<b>17,695,100</b>
Transportation	Measure C Transit	5,473,400
	Fresno Transit Enterprise	28,615,600

# ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Federal Operating-43504	12,202,100
	FY04 FTA 5307 Grant CA-90-Y309	332,600
	Miscellaneous Clean Air Grants	11,600,000
	FAX Capital	193,500
	FY04 FTA 5309 Grant CA-03-0773	173,300
	FTA 02 5309 Grant CA-03-0693	286,500
	Transportation CMAQ Capital	2,215,000
	FY08 5307 Grant CA-90-Y622	19,600
	FY 2007 - 2010 CMAQ Grant	1,929,600
	FY06-08 5309 Grant-CA-04-0090	760,500
	Prop 1B-CTSGP Transit Sec Grnt	1,751,500
	FTA 5310 Grants (FY07-08 fwd)	250,000
	FY09 5307 Grant CA-90-Y699	156,400
	FY 2009 5309 Grant	283,000
	Prop 1B-PTMISEA Transit Sec Grant	9,465,000
	5316 JARC Grants	817,500
	5317 New Freedom Grants	521,600
	FY09 FTA ARRA Grant CA-96-X011	3,770,200
	FY10 FTA 5307 Grant CA-90-YXXX	362,900
	FY11 FTA 5309 Grant CA-04-0213	4,150,200
	FTA Small Starts Grant	22,250,000
	FY11 FTA 5307 Grant CA-90-Y843	471,800
	FY10-FY12 Federal CMAQ	2,683,000
	FY10 FTA 5308 Grant CA-58-0007	2,285,000
	FY12 FTA5307 Grant CA-90-Y947	500,000
	FY11 FTA CMAQ Grant CA-95-X181	3,140,000
	FY13 FTA 5307 Grant CA-90-Yxxx	475,000
	FY2012 FTA CMAQ GRANT CA-95-X	4,400,000
	Fleet Operating ISF	19,527,300
	Fleet Replacement ISF	16,329,700
	<b>Total All Funds</b>	<b>157,391,800</b>
Administrative Services	General Fund	(3,000,000)
	<b>Total All Funds</b>	<b>(3,000,000)</b>
Information Services	Systems Acquisition & Maintenance ISF	2,983,100
	Information Services Operating ISF	5,723,200
	Systems Replacement Fund	482,000
	Electronic and Communications ISF	2,376,200
	<b>Total All Funds</b>	<b>11,564,500</b>
Finance	General Fund	9,644,400
	Fresno Metropolitan Museum	729,000
	Granite Park	161,400
	Cable PEG, Nonprofit Media JPA	702,100
	Employee Separation Fund	1,937,200
	Pension Obligation Bond Debt Service	16,196,100
	Judgement Obligation - Blosser Debt Service	544,800
	City Hall Debt Service	3,259,200
	Lease Revenue Bonds Series 2004	3,894,100

# ANNUAL APPROPRIATION RESOLUTION FY 2013 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
Finance	Lease Revenue Bonds Series 2005	3,723,700
	Bee Building-Granite Park DS	1,539,300
	<b>Total All Funds</b>	<b>42,331,300</b>
Personnel Services	General Fund	3,005,800
	Workers' Compensation Self-Insurance	12,787,200
	Property/Liability Self-Insurance	11,633,600
	Unemployment Self-Insurance	2,100,000
	<b>Total All Funds</b>	<b>29,526,600</b>
<b>Citywide Total</b>		<b>1,039,316,600</b>