



## RESOLUTION NO. 2013-98

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE BUDGET FOR FISCAL YEAR 2014 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 2014 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.

Date Adopted: 06/21/2013  
Date Approved: 06/26/2013  
Effective Date: 07/01/2013



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 2014 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 2014 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated

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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 21st day of June, 2013.

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

Mayor Approval: \_\_\_\_\_ June 26, 2013  
Mayor Approval/No Return: \_\_\_\_\_ N/A, 2013  
Mayor Veto: \_\_\_\_\_ N/A, 2013  
Council Override Veto: \_\_\_\_\_ N/A, 2013

YVONNE SPENCE, CMC  
City Clerk

BY: *Yvonne Spence*  
Deputy

APPROVED AS TO FORM  
CITY ATTORNEY'S OFFICE

BY: *Tracy N. Parvanian*  
Tracy N. Parvanian, Deputy City Attorney

June 21, 2013

RECEIVED

Council Adoption: 6/21/2013

Mayor Approval:

Mayor Veto:

Override Request:



TO: MAYOR ASHLEY SWEARENGIN
FROM: YVONNE SPENCE, CMC City Clerk

2013 JUN 26 PM 12:55
City Clerk, Fresno CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/21/2013, Council adopted the attached Resolution No. 2013-98 entitled Adopting the budget for fiscal year 2014 and appropriating to the various departments amounts set forth for the purposes named herein Item No. 8:30 A, by the following vote:

Ayes : Brand, Brandau, Caprioglio, Olivier
Noes : Baines, Quintero, Xiong
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 2, 2013. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10th 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 Swearingin, Mayor

Date: 6/26/13

COUNCIL OVERRIDE ACTION:

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

Ayes :
Noes :
Absent :
Abstain :



## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT           | FUND                                   | ADOPTED TOTAL      |
|----------------------|--|--------------------|
| City Council         | General Fund                           | 2,417,500          |
|                      | Prop. 111 - Special Gas Tax            | 5,900              |
|                      | <b>Total All Funds</b>                 | <b>2,423,400</b>   |
| Mayor & City Manager | General Fund                           | 1,995,000          |
|                      | Community Development Block Grant      | 486,200            |
|                      | Neighborhood Stabilization Prog        | 1,414,200          |
|                      | Neighborhood Stabilization ProgrIII    | 1,701,000          |
|                      | Enterprise Zone Revenue Fund           | 638,900            |
|                      | <b>Total All Funds</b>                 | <b>6,235,300</b>   |
| City Clerk           | General Fund                           | 578,900            |
|                      | <b>Total All Funds</b>                 | <b>578,900</b>     |
| City Attorney        | General Fund                           | 3,745,700          |
|                      | <b>Total All Funds</b>                 | <b>3,745,700</b>   |
| Police               | General Fund                           | 135,917,300        |
|                      | Community Development Block Grant      | 1,365,700          |
|                      | Sup Law Enforce Svc Fund-SLES          | 332,000            |
|                      | COPS Local Law Enf Block Grant         | 520,000            |
|                      | Miscellaneous Federal Grants-Police    | 310,800            |
|                      | Miscellaneous State Grants-Police      | 702,800            |
|                      | Homeland Security                      | 87,200             |
|                      | Justice Assistant Grant                | 161,200            |
|                      | Airport Public Safety - Police         | 1,415,100          |
|                      | Local Foundation Grants                | 190,900            |
|                      | CHRP Grant Project                     | 11,800             |
|                      | Forfeitures Fund                       | 317,500            |
|                      | P.O.S.T.                               | 1,526,100          |
|                      | Helicopter Fund                        | 25,000             |
|                      | 2008 PD Revenue Bonds-Phase I          | 90,000             |
|                      | Contract Law Enforcement Svcs          | 1,300,000          |
|                      | Public Safety Impact Fee Bond Debt Svc | 1,831,600          |
|                      | PD Chiller Replacement Debt Svc        | 155,100            |
|                      | <b>Total All Funds</b>                 | <b>146,260,100</b> |
| Fire                 | General Fund                           | 49,155,000         |
|                      | Misc Federal Grants - Fire             | 141,300            |
|                      | Airport Public Safety - Fire           | 983,700            |
|                      | Fire Training-SCCCD                    | 157,900            |
|                      | North Central Fire Service Contract    | 6,181,300          |
|                      | UGM Fire Citywide Facilities Fees      | 130,000            |
|                      | Public Safety Impact Fee Bond Debt Svc | 1,461,200          |
|                      | <b>Total All Funds</b>                 | <b>58,210,400</b>  |



## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT                                       | FUND                                       | ADOPTED TOTAL     |
|--|--|-------------------|
| Parks, Recreation<br>& Community Services        | General Fund                               | 12,233,300        |
|  | Community Development Block Grant          | 151,600           |
|  | Miscellaneous State Grants - Parks         | 337,400           |
|  | Miscellaneous Local Grants - Parks         | 460,400           |
|  | Prop 84 - Parks UAP                        | 5,000,000         |
|  | Parks Fitness Program                      | 58,700            |
|  | PROP 1C - PARCS                            | 442,800           |
|  | Prop 84 II - PARCS                         | 5,608,200         |
|  | Recreation Sports Program                  | 343,600           |
|  | Parks Special Projects                     | 953,800           |
|  | Prop 40 - Parks and Recreation             | 24,200            |
|  | PARCS Contracted Services                  | 834,000           |
|  | Japanese Garden Capital Improvement        | 22,300            |
|  | Memorial Auditorium Capital Improvement    | 32,900            |
|  | Parks Impact Fee Bond Fund                 | 1,988,600         |
|  | UGM Neigh Park Serv Area 4                 | 225,000           |
|  | UGM Parkland (Quimby) Ded Fee              | 44,500            |
|  | Camp Fresno Capital Improvement Enterprise | 115,900           |
|  | Municipal Golf Course Fund                 | 279,100           |
|  | Riverside Golf Course Debt Service         | 155,100           |
|  | Parks Impact Bond Debt Service             | 2,208,600         |
|  | <b>Total All Funds</b>                     | <b>31,520,000</b> |
|  | Public Works                               | General Fund      |
| Special Gas Tax                                  |  | 4,147,800         |
| Prop. 111 - Special Gas Tax                      |  | 2,152,800         |
| ABX8 6 Gas Tax (formerly TCRP)                   |  | 5,887,000         |
| Disposition of Real Property                     |  | 14,800            |
| Pedestrian & Bicycle Facility                    |  | 473,200           |
| Federal Grants Public Works                      |  | 21,946,100        |
| State Grants Public Works                        |  | 3,960,400         |
| Measure C Tier 1 Capital Projects                |  | 16,794,200        |
| Meas C-PW Alloc Street Maint                     |  | 4,208,300         |
| Meas C-PW Alloc ADA Compliance                   |  | 131,700           |
| Meas C-PW Alloc Flexible Fund                    |  | 4,095,800         |
| Meas C-PW Alloc Ped Trails                       |  | 1,276,800         |
| Meas C-PW Alloc Bike Facilities                  |  | 678,400           |
| Orig Meas C-Regional Hwy Prog                    |  | 3,258,200         |
| Meas C-Transit (TOD) Programs                    |  | 670,400           |
| Reg Trans Mitigation Fee-RTMF                    |  | 1,531,200         |
| UGM General Administration                       |  | 460,200           |
| GAP Ponding Basin "T" Loan                       |  | 31,500            |
| Citywide Regional Street Impact Fee              |  | 2,454,300         |
| Interior Streets & Roundabouts Street Impact Fee |  | 264,900           |
| Regional Street Impact Fee - Copper River        |  | 134,600           |
| New Growth Area Street Impact Fees               |  | 3,470,500         |
| Sewer Backbone Fee - Copper River                |  | 43,300            |
| CFD #9 Comm/Ind Feature Maintenance              |  | 7,800             |
| CFD 12 Copper River Ranch Res.                   |  | 15,000            |
| State Contracted Services                        |  | 1,609,500         |
| Public Private Partnerships                      | 31,600                                     |                   |
| High Speed Rail Projects                         | 21,255,500                                 |                   |



## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT                              | FUND                                 | ADOPTED TOTAL |
|---|--------------------------------------|---------------|
| Public Works                            | High Speed Rail Services             | 3,700,000     |
|   | Miscellaneous Paving                 | 1,752,100     |
|   | City Hall Improvement Fund           | 172,800       |
|   | Lcal Agncy Prj Fndng-Publ Works      | 3,269,100     |
|   | City Hall Improvement 2010           | 985,500       |
|   | Parking Garage 7 Improvement 2010    | 608,000       |
|   | AD 131-Const-Herndon/Milburn         | 44,600        |
|   | AD 133-Const-Shaw/Marty              | 2,600         |
|   | AD 137-Const-Figarden Park           | 274,600       |
|   | AD 154-CALCOT Construction           | 192,000       |
|   | Landscape Maintenance District No. 1 | 753,700       |
|   | Community Facilities District No. 2  | 3,685,600     |
|   | Community Facilities District No. 4  | 650,300       |
|   | Community Facilities District No. 5  | 1,700         |
|   | Community Facilities District No. 7  | 217,300       |
|   | Community Facility Dist. No. 8       | 2,200         |
|   | Community Facility Dist. No. 11      | 1,320,900     |
|   | Community Facility Dist No 12        | 419,100       |
|   | UGM Neigh Park Service Area 1        | 1,000         |
|   | UGM Neigh Park Service Area 2        | 1,000         |
|   | UGM Neigh Park Service Area 3        | 1,000         |
|   | UGM Neigh Park Service Area 4        | 1,000         |
|   | UGM Neigh Park Service Area 7        | 1,000         |
|   | UGM Parks Citywide Facility Fees     | 89,800        |
|   | UGM Parkland(Quimby) Ded Fee         | 1,000         |
|   | UGM Mjor Street Zone A               | 1,000         |
|   | UGM Mjor Street Zone B               | 1,000         |
|   | UGM Major Street Zone C/D-2          | 31,500        |
|   | UGM Major Street Zone E-4            | 2,600         |
|   | UGM Major Street Zone F              | 1,700         |
|   | UGM Maj Bridge Fee Zone A            | 1,000         |
|   | UGM Major Bridge Fee Zone B          | 1,000         |
|   | UGM Major Bridge Fee Zone C/D2       | 1,100         |
|   | UGM Major Bridge Fee Zone D-1/E-2    | 2,100         |
|   | UGM Major Bridge Fee Zone E-1        | 1,000         |
|   | UGM Major Bridge Fee Zone E-4        | 1,900         |
|   | UGM Major Bridge Fee Zone F          | 1,000         |
|   | UGM Fire Station #13                 | 1,000         |
|   | UGM Fire Station #16                 | 1,000         |
|   | UGM Fire Station #15                 | 1,000         |
|   | UGM Fire Station Undesignated        | 1,000         |
|   | UGM Fire Citywide Facility Fees      | 36,500        |
|   | UGM RR Cross/At Grade Zone A/A       | 2,500         |
|   | UGM RR Cross/At Grade Zone A/B       | 20,400        |
|   | UGM RR Cross/At Grade Zone A/C       | 99,900        |
|   | UGM RR Cross/At Grade Zone A/D       | 186,300       |
|   | UGM RR Cross/AG Zone E/1-A           | 207,700       |
| UGM RR Cross/Grade Zone C/D1            | 550,000                              |               |
| UGM RR Cross/At Grade Zone A/E          | 8,700                                |               |
| UGM Grade Separation Zone E/4A          | 1,600                                |               |
| UGM Traf Signal/Mitiga Imp Fee          | 2,145,300                            |               |
| Comm Facility Dist No. 2005-01          | 50,600                               |               |
| UGM Police Citywide Facility Impact Fee | 43,200                               |               |





## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT   | FUND                               | ADOPTED TOTAL |
|--------------|------------------------------------|---------------|
| Public Works | Francher Creek Proj Fin District   | 9,400         |
|              | Major Street Const Friant Rd Widen | 1,000         |
|              | R/W Acquisition - Tract 5206       | 9,100         |
|              | R/W Acquisition - Tract 5237       | 75,400        |
|              | R/W Acquisition - Tract 5343       | 184,700       |
|              | R/W Acquisition - Tract 5357       | 49,400        |
|              | R/W Acquisition - Tract 5232       | 607,800       |
|              | AD #131 UGM Reimbursements         | 1,635,200     |
|              | UGM Recharge ServiceArea 101-S     | 1,000         |
|              | UGM Well Develop Service Area 142  | 1,100         |
|              | UGM Water Area 201S-Single Well    | 48,600        |
|              | UGM Water Area 301S-Single Well    | 1,000         |
|              | UGM Water Area 101S-Single Well    | 9,400         |
|              | Wellhead Treatment Area 101-S      | 1,000         |
|              | UGM Well Develop Service Area 11-A | 1,000         |
|              | UGM Well Develop Service Area 86   | 1,000         |
|              | UGM Well Develop Service Area 90   | 1,000         |
|              | UGM Well Division Service Area 91  | 1,000         |
|              | UGM Well Develop Service Area 102  | 1,000         |
|              | UGM Well Develop Service Area 107  | 1,000         |
|              | UGM Well Develop Serv Area 132     | 1,700         |
|              | UGM Well Develop Service Area 141  | 1,000         |
|              | UGM Well Develop Service Area 153  | 1,000         |
|              | UGM Well Develop Serv Area 308     | 600           |
|              | UGM Well Develop Service Area 310  | 1,000         |
|              | UGM Trans Grid Serv Area A         | 23,100        |
|              | UGM Trans Grid Serv Area B         | 2,900         |
|              | UGM Trans Grid Serv Area C         | 5,000         |
|              | UGM Trans Grid Serv Area D         | 1,700         |
|              | UGM Trans Grid Serv Area E         | 6,300         |
|              | UGM-Bond Debt Serv Area 101-S      | 4,700         |
|              | UGM Bond Debt Serv Area 301-S      | 1,300         |
|              | UGM Bond Debt Serv Area 501-S      | 1,600         |
|              | UGM Recharge ServiceArea 501-S     | 1,000         |
|              | UGM NE Recharge Facility Fee       | 1,000         |
|              | UGM Wellhead Trtmnt Area 201-S     | 1,000         |
|              | UGM Wellhead Trtmnt Area 301-S     | 1,100         |
|              | UGM Wellhead Trtmnt Area 401-S     | 1,000         |
|              | UGM Wellhead Trtmnt Area 501-S     | 1,000         |
|              | UGM Water Area 401-S               | 2,600         |
|              | UGM Water Area 501-S               | 21,500        |
|              | UGM Water Supply Well 113          | 600           |
|              | UGM Well Develop Serv Area 136     | 5,800         |
|              | UGM Well Develop Serv Area 137     | 3,200         |
|              | UGM Cornelia Sewer Trunk Fee       | 1,000         |
|              | UGM Grantland Sewer Trunk Fee      | 2,800         |
|              | UGM Herndon Sewer Trunk Fee        | 1,000         |
|              | UGM Fowler Sewer Trunk Fee         | 1,000         |
|              | UGM Area-wide Oversize sewer       | 206,500       |
|              | UGM Lift Station/APU Svc Area      | 1,000         |
|              | UGM Millbrook Olay Sewer Fee       | 36,200        |
|              | Street Tree Trimming Support       | 580,700       |
|              | Community Sanitation Operating     | 9,272,600     |



## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT                              | FUND   | ADOPTED TOTAL                     |            |
|---|--|-----------------------------------|------------|
| Public Works                            | PW Special Project Revolving Fund                        | 181,900                           |            |
|   | Streetlight Repairs Project                              | 1,021,300                         |            |
|   | Facilities Management Oper                               | 8,783,900                         |            |
|   | California Infrastructure Economic Development Bank Loan | 140,700                           |            |
|   | Streetlight Acquisition Debt Service                     | 758,700                           |            |
|   | <b>Total All Funds</b>                                   | <b>152,680,300</b>                |            |
| General City Purpose                    | General Fund   | 5,782,200                         |            |
|   | Community Development Block Grant                        | 1,750,800                         |            |
|   | Fresno Metropolitan Museum                               | 733,000                           |            |
|   | Granite Park   | 160,000                           |            |
|   | Cable PEG, Nonprofit Media JPA                           | 750,000                           |            |
|   | Retirement ISF   | 1,217,800                         |            |
|   | Employee Termination Payout                              | 2,090,500                         |            |
|   | Judgement Obligation-Blosser                             | 546,800                           |            |
|   | City Hall Debt Service                                   | 3,255,400                         |            |
|   | Lease Revenue Bonds Series2004                           | 3,883,500                         |            |
|   | Lease Revenue Bonds Series2005                           | 3,531,700                         |            |
|   | Bee Building-Granite Park DS                             | 1,539,300                         |            |
|   | <b>Total All Funds</b>                                   | <b>25,241,000</b>                 |            |
|   | Development & Resource Management                        | General Fund                      | 17,207,400 |
|   |  | Community Development Block Grant | 2,837,000  |
| Rehab Loan And Grant Trust              |  | 25,000                            |            |
| Nghbrhd Stabiliztn Prgm                 |  | 10,000                            |            |
| Healthy Homes Lead Hazard Control Grant |  | 1,741,900                         |            |
| Neighborhood Stabilization Prog         |  | 46,200                            |            |
| Planning & Dev Grant Programs           |  | 916,700                           |            |
| CLPPP Grant                             |  | 286,400                           |            |
| CHDO Pass Through                       |  | 2,390,800                         |            |
| CalHome Grant Program                   |  | 1,826,800                         |            |
| HOME Fund                               |  | 12,840,500                        |            |
| ESG Grant Fund                          |  | 1,104,000                         |            |
| Prop 84 Grant                           |  | 97,300                            |            |
| HUD Grant                               |  | 3,000                             |            |
| EDA GRANT                               |  | 99,500                            |            |
| Meas C-Transit (TOD) Programs           |  | 274,900                           |            |
| Distress Prop Financing Fund            |  | 1,200                             |            |
| Misc State Grants - Code Enforcement    |  | 376,400                           |            |
| High Speed Rail Projects                |  | 5,677,400                         |            |
| <b>Total All Funds</b>                  |  | <b>47,762,400</b>                 |            |
| Public Utilities                        | Water Enterprise   | 97,377,700                        |            |
|   | Water Connection Charge                                  | 1,198,700                         |            |
|   | DBCP Recovery Fund                                       | 3,702,300                         |            |
|   | 2010 Water Bonds A-1                                     | 3,027,500                         |            |
|   | 2010 Water Bonds A-2 (BABS)                              | 9,591,100                         |            |
|   | UGM Water Area 201-S                                     | 400,400                           |            |
|   | UGM WTr Area 301S-Sgle Well                              | 28,500                            |            |
|   | UGM WTr Area 501S Sgle                                   | 37,000                            |            |



## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT             | FUND   | ADOPTED TOTAL     |
|------------------------|--|-------------------|
| Public Utilities       | 2014 Water Revenue Bonds Fund                | 29,747,000        |
|                        | SDWSRF SRF11CX 104                           | 50,000            |
|                        | Wastewater Enterprise                        | 116,334,400       |
|                        | WW/SEW 2008 Bond Capital Project             | 6,360,400         |
|                        | 93 Sewer Bond Dbt Serv Rev Fnd               | 10,720,400        |
|                        | 08 Sewer Bond Dbt Serv Rev Fnd               | 7,966,900         |
|                        | Sewer Lateral Revolving Fund                 | 100,000           |
|                        | Solid Waste Operating                        | 34,608,600        |
|                        | City Landfill Closure Capital                | 103,500           |
|                        | Recycling Grants                             | 250,200           |
|                        | CalRecycle Used Oil Collect Program Grant    | 142,500           |
|                        | Community Sanitation Operating               | 4,800             |
|                        | Utility Billing & Collection                 | 5,924,800         |
|                        | Public Utilities Administration              | 2,148,300         |
| <b>Total All Funds</b> | <b>329,825,000</b>                           |                   |
| Airports               | FYI Enterprise                               | 14,317,700        |
|                        | Airways Golf Course Capital                  | 497,200           |
|                        | FYI 2000 Revenue Bond Fund                   | 3,015,200         |
|                        | Series 2007 Bond Fund                        | 1,384,500         |
|                        | Airport Federal Grants                       | 24,540,300        |
|                        | Airport Capital                              | 1,725,000         |
|                        | Airports Projects Administration             | 547,100           |
|                        | Consolidated Facility Chg Fd.                | 1,303,900         |
|                        | Chandler Enterprise                          | 534,400           |
|                        | <b>Total All Funds</b>                       | <b>47,865,300</b> |
| Convention Center      | Art, Park, Entertain. & Sports               | 162,000           |
|                        | Convention Center Improvements Phase II      | 128,100           |
|                        | Convention Center Improvements - Falcons     | 3,300             |
|                        | Convention Center Enterprise                 | 6,873,100         |
|                        | Conferance Center/Selland Expan Debt Service | 5,415,400         |
|                        | Stadium Debt Service Fund                    | 3,453,700         |
|                        | Stadium Operating Fund                       | 1,275,000         |
|                        | Stadium Capital                              | 100,000           |
| <b>Total All Funds</b> | <b>17,410,600</b>                            |                   |
| Transportation         | Measure C Transit                            | 5,749,800         |
|                        | Fresno Transit Enterprise                    | 27,559,100        |
|                        | Federal Operating-43504                      | 11,610,100        |
|                        | FY04 FTA 5307 Grant CA-90-Y309               | 427,200           |
|                        | Miscellaneous Clean Air Grants               | 3,100,100         |
|                        | FAX Capital                                  | 105,700           |
|                        | FTA 02 5309 Grant CA-03-0693                 | 286,600           |
|                        | Transportation CMAQ Capital                  | 2,200,000         |
|                        | FY08 5307 Grant CA-90-Y622                   | 18,000            |
|                        | FY06-08 5309 Grant-CA-04-0090                | 445,600           |
|                        | Prop 1B-CTSGP Transit Sec Grnt               | 2,335,200         |
|                        | FTA 5310 Grants (FY07-08 fwd)                | 626,300           |
|                        | FY09 5307 Grant CA-90-Y699                   | 103,200           |



## ANNUAL APPROPRIATION RESOLUTION FY 2014 BUDGETED AMOUNTS

| DEPARTMENT              | FUND                                  | ADOPTED TOTAL        |
|-------------------------|---------------------------------------|----------------------|
| Transportation          | FY 2009 5309 Grant                    | 71,200               |
|                         | Prop 1B-PTMISEA Transit Sec Grant     | 3,378,800            |
|                         | 5316 JARC Grants                      | 533,900              |
|                         | 5317 New Freedom Grants               | 743,100              |
|                         | FY09 FTA ARRA Grant CA-96-X011        | 3,278,800            |
|                         | FY10 FTA 5307 Grant CA-90-YXXX        | 108,400              |
|                         | FY11 FTA 5309 Grant CA-04-0213        | 2,650,200            |
|                         | FTA Small Starts Grant                | 31,400,000           |
|                         | FY11 FTA 5307 Grant CA-90-Y843        | 420,000              |
|                         | FY10-FY12 Federal CMAQ                | 2,183,000            |
|                         | FY10 FTA 5308 Grant CA-58-0007        | 2,285,700            |
|                         | FY12 FTA5307 Grant CA-90-Y947         | 557,500              |
|                         | FY11 FTA CMAQ Grant CA-95-X181        | 3,139,900            |
|                         | FY13 FTA 5307 Grant CA-90-Yxxx        | 525,000              |
|                         | FY2012 FTA CMAQ GRANT CA-95-X         | 3,928,000            |
|                         | FY12 FTA 3509 Grant CA-04-0256        | 5,267,700            |
|                         | FY12 FTA 5304 Planning Grant          | 27,200               |
|                         | FY14 FTA 5307 Grant CA                | 525,000              |
|                         | FY13 5339 FTA Grant CA                | 1,447,500            |
|                         | Fleet Operating ISF                   | 19,580,400           |
| Fleet Replacement ISF   | 17,938,500                            |                      |
|                         | <b>Total All Funds</b>                | <b>154,556,700</b>   |
| Administrative Services | General Fund                          | (1,024,000)          |
|                         | <b>Total All Funds</b>                | <b>(1,024,000)</b>   |
| Information Services    | General Fund                          | 321,100              |
|                         | Systems Acquisition & Maintenance ISF | 2,635,700            |
|                         | Information Services Operating ISF    | 8,205,800            |
|                         | Systems Replacement Fund              | 1,016,100            |
|                         | <b>Total All Funds</b>                | <b>12,178,700</b>    |
| Finance                 | General Fund                          | 7,410,200            |
|                         | Pension Obligation Bond Debt Service  | 16,196,900           |
|                         | <b>Total All Funds</b>                | <b>23,607,100</b>    |
| Personnel Services      | General Fund                          | 2,861,000            |
|                         | Workers' Compensation Self-Insurance  | 12,708,100           |
|                         | Property/Liability Self-Insurance     | 12,477,500           |
|                         | Unemployment Self-Insurance           | 2,100,300            |
|                         | <b>Total All Funds</b>                | <b>30,146,900</b>    |
| <b>Citywide Total</b>   |                                       | <b>1,089,223,800</b> |