Appendix D

BUDGET ORDINANCE

ORDINANCE NO. 2365

ORDINANCE OF THE CITY OF DAVIS APPROVING AND ADOPTING FINAL BUDGET OF THE CITY OF DAVIS FOR THE FISCAL YEAR 2010-2011, PROVIDING FOR THE POST-AUDITING OF PAID DEMANDS CERTIFIED OR APPROVED AS CONFORMING TO SUCH APPROVED BUDGET AND DETERMINING THE APPROPRIATIONS LIMIT OF THE CITY OF DAVIS PURSUANT TO ARTICLE XIII-B OF THE STATE CONSTITUTION

THE CITY COUNCIL OF THE CITY OF DAVIS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The summary of the Total Appropriation Budget for All Funds for the fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2010-2011 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit C1 and C2) as reviewed and approved by the Planning Commission for finding of General Plan consistency, the Debt Service Budget of the City of Davis for the fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit D), the Redevelopment Agency Budget of the City of Davis for the fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit F), the Schedule of Changes and Additions to the Budget of the City of Davis for the fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2010-2011 (a copy of which is attached hereto marked Exhibit H), and the rollover of all prior year unspent encumbrances, and made parts hereof, are hereby adopted and approved, subject to the Planning Commission's review and finding of General Plan consistency of the proposed Capital Improvement Program.

SECTION 2. City and the Redevelopment Agency have determined that the expenditures from the Agency's Low and Moderate Income Housing Fund (Fund 954) for planning and administrative activities are necessary for the production, improvement, or preservation of low- and moderate-income housing. Agency administrative costs are within the range of reasonable administrative costs used for state and federal programs and are proportionate to the number of affordable units produced, on average.

SECTION 3. Pursuant to Section 37202 of the Government Code of the State of California, demands against the City for money or damages shall be audited by the Assistant City Manager, and thereafter submitted by the City Manager to the City Council for approval or rejection prior to payment, either separately or in a register of audited demands, and shall have attached thereto an affidavit or certificate of the Assistant City Manager certifying as to the accuracy of the demands and the availability of funds for payment thereof. Pursuant to Section 37208 of the California Government Code, however, properly approved and certified payroll checks need not be audited by the City Council prior to payment when such payrolls are presented to the City Council for ratification and approval at their first meeting after delivery of the checks. Pursuant to Section 37208 of the Government Code of the State of California, prior City Council ratification is not required for checks drawn and delivered in payment of demands certified or approved by the Assistant City Manager as conforming to the authorized expenditures set forth in the attached budget documents as they may be amended or modified pursuant to Section 4 and 5 of the Ordinance. Pursuant to Section 37208 of the Government Code of the State of California, budgeted payrolls and demands may be presented to the City Council by the City Manager for ratification and approval in an audited comprehensive annual financial report.

SECTION 4. Except as specified in Section 5, total expenditures and additions to reserve for any fund during fiscal year 2010-2011 may not exceed the total appropriations from that fund as set forth in the attached budget documents without specific additional appropriation by the City Council.

SECTION 5. Not withstanding the limitations in Section 4, appropriations from any fund may be increased by an amount not to exceed $10,000 for each appropriation action and a combined total of $50,000 for all such appropriation actions in a calendar quarter upon approval by the City Manager and City Treasurer. The amount and purpose of each such additional appropriation must be included in a report to the City Council at least quarterly. Within any specific fund appropriation set forth in the attached budget documents, sums may be transferred from one department to another in the Operating Budget, and a maximum sum of $15,000 may be transferred from one project to another project in the Capital Improvement Budget, upon approval by the City Manager and the City Treasurer.

SECTION 6 The City Treasurer is hereby authorized and directed to cause to be transferred, at such times as are appropriate, those amounts designated as transfers in the budget, in consideration of the balances of funds affected and the fact of services furnished or expenses incurred. The City Treasurer is further authorized to make transfers of money from the funds approved in the budget as sources of revenues for programs to the Capital Improvement Clearing Fund and the Encumbrances Fund, and is further authorized to make temporary transfers of money from and to other funds as necessary to provide a cash flow to meet requirements for disbursements.

SECTION 7 The City Council of the City of Davis does hereby find the appropriations limits of the City for Fiscal Years 2009-2010 and 2010-2011 as defined by Article XIII-B of the State Constitution to be $55,710,180 and $54,841,101 respectively. These are temporary findings pending the receipt of more specific assessed value information regarding non-residential property in the City of Davis. Growth in such assessed value is an optional factor in computing the growth in the City's appropriation limit and is not currently available from the Yolo County Auditor. In the absence of such information, the City has chosen to calculate growth based on the change in California Per Capita Income and the percent change in population for Yolo County. When more specific information is received, the City Council may adopt revised findings. Based on these provisional findings the approved Budget is within the City's 2009-2010 and 2010-2011 Article XIII-B appropriations limit.

SECTION 8 This ordinance, being an ordinance relating to taxes for the usual and current expenses of the City, shall take effect immediately upon adoption, and shall be published once in the "Davis Enterprise," a newspaper of general circulation, printed, published and circulated in said City of Davis.

INTRODUCED on the 15th day of June, 2010 and PASSED AND ADOPTED by the City Council and Redevelopment Agency of the City of Davis this 29th day of June, 2010 by the following vote:

DAVIS CITY COUNCIL:

AYES: Greenwald, Heystek, Saylor, Souza, Asmundson

NOES: None

Ruth Uy Asmundson, Ph.D.
Mayor

DAVIS REDEVELOPMENT AGENCY BOARD:

AYES: Greenwald, Heystek, Saylor, Souza, Asmundson

NOES: None

Ruth Uy Asmundson, Ph.D.
Board Chair

ATTEST:

Zoe S. Mirabile, CMC
City Clerk

Appendix D

Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2010-2011

Fund	Fund Description	Preliminary Proposed Budget 10-11	Adjustments to Proposed Budget	Final Budget FY 2010-11
001	GENERAL FUND-UNRESERVED	$ 36,152,486	$ 49,508	$ 36,201,994
007	UNALLOC INVESTMENT ERNGS	$ 5,669	$ -	$ 5,669
109	GAS TAX 2105	$ 295,997	$ -	$ 295,997
110	GAS TAX 2106	$ 196,754	$ -	$ 196,754
111	GAS TAX 2107	$ 425,315	$ -	$ 425,315
112	GAS TAX 2107.5	$ 6,759	$ -	$ 6,759
115	TDA NON-TRANSIT USE	$ 22,122	$ -	$ 22,122
135	OPEN SPACE FUND	$ 264,012	$ 1	$ 264,013
140	PARKS MAINTENANCE TAX	$ 1,344,200	$ -	$ 1,344,200
150	CABLE TV	$ 476,154	$ -	$ 476,154
151	CABLE TV CAPITAL	$ 74,329	$ -	$ 74,329
155	PUBLIC SAFETY	$ 2,507,171	$ -	$ 2,507,171
165	MUNICIPAL ARTS	$ 23,276	$ -	$ 23,276
170	CHILD CARE	$ 10,162,922	$ -	$ 10,162,922
190	AGRICULTURE LAND ACQUISITION	$ 21,048	$ -	$ 21,048
195	BUILDING FEES/PERMITS	$ 1,410,788	$ -	$ 1,410,788
200	CONSTRUCTION TAX	$ 438,419	$ -	$ 438,419
205	SUBDIVISION IN-LIEU PARK FEES	$ 151,522	$ -	$ 151,522
208	IN-LIEU OF PARKING PAYMENTS	$ -	$ -	$ -
210	FEDERAL/STATE HIGHWAY GRANTS	$ 1,432,462	$ 200	$ 1,432,662
215	HUD/CDBG	$ 1,025,490	$ -	$ 1,025,490
216	OPERATIONAL GRANTS FUND	$ 796,752	$ -	$ 796,752
217	STATE/FEDERAL STIMULUS FUNDS	$ 24,101	$ -	$ 24,101
337	PUBLIC FACIL FINANCING AUTHORITY	$ 1,041,741	$ -	$ 1,041,741
338	MACE RANCH MELLO ROOS BOND	$ 1,631,400	$ -	$ 1,631,400
358	UNIV RESEARCH PARK ASSMT DIST	$ 184,219	$ -	$ 184,219
361	PARKING ASSMT DIST #3	$ 1,539	$ -	$ 1,539
465	CAPITAL GRANTS FUND	$ -	$ -	$ -
475	DEVELOPMENT DEFERRED IMPROV.	$ 1,049,407	$ (200)	$ 1,049,207
570	PUBLIC TRANSIT	$ 2,456,614	$ 1	$ 2,456,615
571	TRANSPORATION - NON TDA	$ 2,156,571	$ -	$ 2,156,571

Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2010-2011

Fund	Fund Description	Preliminary Proposed Budget 10-11	Adjustments to Proposed Budget	Final Budget FY 2010-11
511	WATER - MAINT & OPERATION	$ 7,407,464	$ (1,750)	$ 7,405,714
512	WATER - CAP REPLCMNT RESRV	$ 7,342,664	$ -	$ 7,342,664
513	WATER - CAPITAL EXPAN RESRV	$ 454,831	$ -	$ 454,831
520	SANITATION FUND	$ 9,400,187	$ (233)	$ 9,399,954
531	SEWER - MAINT & OPERATION	$ 6,956,517	$ 707	$ 6,957,224
532	SEWER - CAP REPLCMNT RESRV	$ 1,187,068	$ 121	$ 1,187,189
533	SEWER - CAPITAL EXPAN RESRV	$ 618,244	$ -	$ 618,244
541	STORM SWR/DRN - MAINT & OPER	$ 888,015	$ 20	$ 888,035
542	STORM SWR/DRN - CAP REPL RESRV	$ 65,464	$ -	$ 65,464
543	STORM SWR/DRN - CAP EXP RESRV	$ 73,864	$ -	$ 73,864
544	STORM SEWER - QUALITY	$ 701,976	$ (129)	$ 701,847
620	GENERAL SERVICES/STORES SERVICES	$ 233,259	$ -	$ 233,259
621	EQUIPMENT REPLACEMENT	$ 145,000	$ -	$ 145,000
622	FLEET SERVICES FUND	$ 1,579,493	$ -	$ 1,579,493
623	IS REPLACEMENT FUND	$ 278,500	$ -	$ 278,500
624	IS SERVICES FUND	$ 1,697,995	$ -	$ 1,697,995
625	BUILDING MAINTENANCE	$ 1,600,140	$ 18,500	$ 1,618,640
626	FACILITY REPLACEMENT	$ 322,500	$ -	$ 322,500
628	NON-VEHICULAR REPLACEMENT FUND	$ 15,000	$ -	$ 15,000
629	DUPLICATING/POSTAL SERVICES	$ 292,202	$ -	$ 292,202
630	CITY SELF-INSURANCE	$ 4,066,193	$ -	$ 4,066,193
951	REDEVELOPMENT GENERAL FUND	$ 5,543,384	$ -	$ 5,543,384
952	REDEVELOPMENT CAPITAL PROJ	$ 268,999	$ -	$ 268,999
953	REDEVELOPMENT DEBT SERVICE	$ 1,387,732	$ -	$ 1,387,732
954	REDEVELOPMENT HOUSING FUND	$ 1,021,274	$ -	$ 1,021,274
	TOTAL ALL FUNDS	**$ 119,327,204**	**$ 66,746**	**$ 119,393,950**

Exhibit "B"

CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2010-11

		Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption		
CITY COUNCIL						$ 137,229
					$ 137,229	
	General Fund	$ 137,229	$ -	$ 137,229		
CITY ATTORNEY						$ 512,967
					$ 512,967	
	General Fund	$ 326,744	$ -	$ 326,744		
	Grants/Designated Revenue	$ 36,223	$ -	$ 36,223		
	Internal Service Funds	$ 150,000	$ -	$ 150,000		
CITY MANAGER'S OFFICE						$ 11,426,412
General Management					$ 980,511	
	General Fund	$ 901,278	$ -	$ 901,278		
	Enterprise Funds	$ 15,000	$ -	$ 15,000		
	Grants/Designated Revenue	$ 1,000	$ -	$ 1,000		
	RDA Funds	$ 63,233	$ -	$ 63,233		
Cable & Media Services					$ 528,563	
	Special Revenue Funds	$ 528,563	$ -	$ 528,563		
City Clerk					$ 361,670	
	General Fund	$ 360,560	$ -	$ 360,560		
	Fees and Charges	$ 10	$ -	$ 10		
	Grants/Designated Revenue	$ 1,100	$ -	$ 1,100		
HR and Risk Management					$ 4,378,942	
	General Fund	$ 462,749	$ -	$ 462,749		
	Internal Service Funds	$ 3,916,193	$ -	$ 3,916,193		
IS & Communications					$ 2,460,617	
	General Fund	$ 170,000	$ -	$ 170,000		
	Internal Service Funds	$ 2,268,697	$ -	$ 2,268,697		
	Special Revenue Funds	$ 21,920	$ -	$ 21,920		
Budget & Financial Planning					$ 399,231	
	General Fund	$ 339,405	$ -	$ 339,405		
	Development Impact Fees	$ 59,826	$ -	$ 59,826		
Fiscal Services					$ 2,316,878	
	General Fund	$ 1,454,839	$ -	$ 1,454,839		
	Debt Service Funds	$ 70,000	$ -	$ 70,000		
	Development Impact Fees	$ 33,672	$ -	$ 33,672		
	Enterprise Funds	$ 433,558	$ -	$ 433,558		
	Fees and Charges	$ 3,850	$ -	$ 3,850		
	Grants/Designated Revenue	$ 254,147	$ -	$ 254,147		
	Public Safety Service Fee	$ 61,143	$ -	$ 61,143		
	Special Revenue Funds	$ 5,669	$ -	$ 5,669		
DEPT OF COMMUNITY DEVELOPMENT & SUSTAINABILITY						$ 3,201,097
Administration					$ 302,576	
	General Fund	$ 129,591	$ (6,000)	$ 123,591		
	Grants/Designated Revenue	$ 6,800	$ -	$ 6,800		
	RDA Funds	$ 79,470	$ -	$ 79,470		
	Special Revenue Funds	$ 92,715	$ -	$ 92,715		

Planning				$ 1,529,790	
General Fund	$ 681,590	$ 81,646	$ 763,236		
Construction Tax	$ 54,901	$ -	$ 54,901		
Development Impact Fees	$ 31,701	$ 21,930	$ 53,631		
Fees and Charges	$ 474,880	$ 6,854	$ 481,734		
Grants/Designated Revenue	$ 30,000	$ -	$ 30,000		
RDA Funds	$ 37,520	$ -	$ 37,520		
Special Revenue Funds	$ -	$ 108,768	$ 108,768		
Building				$ 1,368,731	
General Fund Support	$ 50,658	$ -	$ 50,658		
Special Revenue Funds	$ 1,318,073	$ -	$ 1,318,073		
Property Planning & Management				$ -	
General Fund Support	$ 113,982	$ (113,982)	$ -		
Fees & Charges	$ 6,854	$ (6,854)	$ -		
Special Revenue Funds	$ 21,048	$ (21,048)	$ -		
COMMUNITY SERVICES					$ 25,451,333
Administration				$ 337,661	
General Fund	$ 343,554	$ (7,003)	$ 336,551		
Fees and Charges	$ 1,110	$ -	$ 1,110		
Social Services				$ 1,002,768	
General Fund	$ 426,857	$ -	$ 426,857		
Enterprise Funds	$ 458,260	$ 1	$ 458,261		
Fees and Charges	$ 117,650	$ -	$ 117,650		
Child Care Services				$ 10,162,922	
Child Care Funds	$ 10,162,922	$ -	$ 10,162,922		
Parks & Open Space Management				$ 5,597,573	
General Fund	$ 4,022,685	$ (4,602)	$ 4,018,083		
Construction Tax	$ 10,000	$ -	$ 10,000		
Enterprise Funds	$ 77,827	$ 2,820	$ 80,647		
Fees and Charges	$ 79,610	$ 1,781	$ 81,391		
Internal Service Funds	$ 22,500	$ -	$ 22,500		
Parks Maintenance Tax	$ 1,144,200	$ -	$ 1,144,200		
Special Revenue Funds	$ 240,751	$ 1	$ 240,752		
Public Facilities Maintenance				$ 1,784,532	
General Fund	$ 1,297,032	$ -	$ 1,297,032		
Construction Tax	$ 112,100	$ -	$ 112,100		
Fees and Charges	$ 118,900	$ -	$ 118,900		
Internal Service Funds	$ 56,500	$ -	$ 56,500		
Parks Maintenance Tax	$ 200,000	$ -	$ 200,000		
City Admin. Facilities Maintenance				$ 1,702,637	
Internal Service Funds	$ 1,684,137	$ 18,500	$ 1,702,637		
Community Services				$ 3,266,708	
General Fund	$ 1,187,524	$ -	$ 1,187,524		
Fees and Charges	$ 2,039,908	$ -	$ 2,039,908		
Grants/Designated Revenue	$ 16,000	$ -	$ 16,000		
Special Revenue Funds	$ 23,276	$ -	$ 23,276		
CDBG & Housing				$ 1,596,532	
RDA Funds	$ 431,290	$ -	$ 431,290		
Special Revenue Funds	$ 1,165,242	$ -	$ 1,165,242		

FIRE DEPARTMENT					$ 9,562,413
Emergency Services Management				$ 519,905	
General Fund	$ 504,810	$ -	$ 504,810		
Fees & Charges	$ 95	$ -	$ 95		
Internal Service Funds	$ 15,000	$ -	$ 15,000		
Operations				$ 7,301,867	
General Fund	$ 5,249,829	$ -	$ 5,249,829		
Enterprise Funds	$ 144,524	$ -	$ 144,524		
Fees and Charges	$ 729,500	$ -	$ 729,500		
Public Safety Service Fees	$ 1,178,014	$ -	$ 1,178,014		
Prevention				$ 515,609	
General Fund	$ 431,429	$ -	$ 431,429		
Fees and Charges	$ 84,180	$ -	$ 84,180		
Training				$ 1,225,032	
General Fund	$ 1,225,032	$ -	$ 1,225,032		
POLICE DEPARTMENT					$ 14,686,200
Administration				$ 2,577,802	
General Fund	$ 2,395,177	$ 9,545	$ 2,404,722		
Fees and Charges	$ 540	$ -	$ 540		
Grants/Designated Revenue	$ 82,540	$ -	$ 82,540		
Pub. Safety Svc. Fees/Tax	$ 90,000	$ -	$ 90,000		
Patrol				$ 7,965,654	
General Fund	$ 6,260,906	$ 145,401	$ 6,406,307		
Fees and Charges	$ 91,042	$ 5,000	$ 96,042		
Grants/Designated Revenue	$ 26,793	$ 500	$ 27,293		
Pub. Safety Svc. Fees/Tax	$ 1,178,014	$ -	$ 1,178,014		
RDA Funds	$ 192,998	$ -	$ 192,998		
Special Revenue Funds	$ 65,000	$ -	$ 65,000		
Investigations				$ 1,706,178	
General Fund	$ 1,748,311	$ (73,434)	$ 1,674,877		
Fees and Charges	$ 7,200	$ -	$ 7,200		
Special Revenue Funds	$ 24,101	$ -	$ 24,101		
Records & Communications				$ 1,983,425	
General Fund	$ 1,677,143	$ 34,073	$ 1,711,216		
Fees and Charges	$ 265,109	$ 7,100	$ 272,209		
Parking Enforcement				$ 453,141	
General Fund	$ 453,141	$ -	$ 453,141		
PUBLIC WORKS DEPARTMENT					$ 34,142,910
Administrative Division				$ 580,842	
General Fund	$ 71,226	$ -	$ 71,226		
Enterprise Funds	$ 254,785	$ -	$ 254,785		
Fees and Charges	$ 450	$ -	$ 450		
Internal Service Funds	$ 233,259	$ -	$ 233,259		
Special Revenue Funds	$ 21,122	$ -	$ 21,122		
Transportation				$ 8,040,681	
General Fund	$ 124,435	$ -	$ 124,435		
Construction Tax	$ 196,480	$ -	$ 196,480		
Deveopment Impact Fees	$ 407,132		$ 385,002		
Enterprise Funds	$ 5,119,595	$ -	$ 5,119,595		
Grants/Designated Revenue	$ 200	$ -	$ 200		

<u>Wastewater</u>							$ 6,602,405	
	Enterprise Funds	$	6,602,083	$	322	$ 6,602,405		
<u>Storm Drainage</u>							$ 1,343,869	
	Enterprise Funds	$	1,344,192	$	(323)	$ 1,343,869		
<u>Water Division</u>							$ 6,377,687	
	Enterprise Funds	$	6,377,687	$	-	$ 6,377,687		
<u>Support Services</u>							$ 1,187,670	
	General Fund	$	235,956	$	(7,582)	$ 228,374		
	Enterprise Funds	$	433,078	$	(4,083)	$ 428,995		
	Fees and Charges	$	270,000	$	-	$ 270,000		
	Special Revenue Funds	$	260,301	$	-	$ 260,301		
<u>Solid Waste</u>							$ 8,285,263	
	Enterprise Funds	$	8,285,263	$	-	$ 8,285,263		
<u>Fleet Services</u>							$1,724,493	
	Internal Service Funds	$	1,724,493	$	-	$1,724,493		
	SUB-TOTAL OPERATING BUDGET							**$ 99,120,561**
Less	Citywide Personnel Savings/Adjustments							(771,286)
	General Fund (001)	$	(768,352)	$	(2,934)	$ (771,286)		
Less	Citywide Non Personnel Savings/Adjustments							(770,000)
	General Fund (001)	$	(750,000)	$	(20,000)	$ (770,000)		
Less	Citywide Personnel/MOU Savings/Adjustments							(119,767)
	General Fund (001)	$	(119,766)	$	(1)	$ (119,767)		
	TOTAL OPERATING BUDGET							**$ 97,459,508**

Exhibit "C1"

CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2010-11

	Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption
CDBG Fund(215)	$ 547,000	$ -	$ 547,000
Dev Impact Fee - General Fac (475)	$ 21,389	$ -	$ 21,389
Dev Impact Fee - Open Space (475)	$ 108,818	$ -	$ 108,818
Dev Impact Fee - Parks (475)	$ 11,016	$ -	$ 11,016
Dev Impact Fee - Roads (475)	$ 375,853	$ -	$ 375,853
I-Bank Loan (512)	$ 1,824,000	$ -	$ 1,824,000
Open Space Fund (135)	$ 23,261	$ -	$ 23,261
Sewer Fund(531)	$ 97,083	$ -	$ 97,083
Sewer-Cap Replacement Fund (532)	$ 336,744	$ -	$ 336,744
Surface Water Project Funding (512)	$ 2,160,062	$ -	$ 2,160,062
Water Fund(511)	$ 225,121	$ -	$ 225,121
Water-Cap Expan Fund(513)	$ 160,420	$ -	$ 160,420
Water-Cap Repl Fund(512)	$ 2,710,866	$ -	$ 2,710,866
TOTAL CAPITAL IMPROVEMENTS	**$ 8,601,633**	**$ -**	**$ 8,601,633**

Exhibit "C2"

CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
REDEVELOPMENT AGENCY
Fiscal Year 2010-11

CIP No.		Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption
8110	CIP Administration	$ 18,862	$ -	$ 18,862
8163	2nd Street Pedestrian Improvements	$ 54,061	$ -	$ 54,061
8164	Third Street Improvements - A Street to B Street and B Street Alley	$ 100,000	$ -	$ 100,000
8176	Additional Core Area Parking	$ 5,175	$ -	$ 5,175
8199	1st & F Street Parking Garage Rehab	$ 90,901	$ -	$ 90,901
	TOTAL CAPITAL IMPROVEMENTS	**$ 268,999**	**$ -**	**$ 268,999**

Appendix D

Exhibit "D"

CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2010-11

	Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption
Association of Bay Area Governments			
Certificate of Participation			
Construction Tax	$ 64,938	$ -	$ 64,938
Special Revenue Funds	$ 151,522	$ -	$ 151,522
1999 Davis Public Facilities Financing			
Authority Special Tax Bonds			
1990 Public Facilities Bond Funds	$ 4,267	$ -	$ 4,267
2003 PFFA Bond			
1990 Public Finance Authority Bond Funds	$ 558,904	$ -	$ 558,904
Community Facilities Dist - Mace Ranch I			
Community Facil Dist-Mace Ranch Funds	$ 1,227,553	$ -	$ 1,227,553
Community Facilities Dist - Mace Ranch II			
Community Facil Dist-Mace Ranch Funds	$ 378,847	$ -	$ 378,847
2009 PFFA Bond			
1990 Public Finance Authority Bond Funds	$ 433,570	$ -	$ 433,570
State Water Resources Loan - C-06-6006-110			
Sewer-Capital Expansion Funds	$ 65,139	$ -	$ 65,139
Sewer-Capital Replacement Funds	$ 133,238	$ -	$ 133,238
Storm Swr/Drainage-Capital Replacement Funds	$ 65,464	$ -	$ 65,464
Storm Swr/Drainage-Quality Funds	$ 32,244	$ -	$ 32,244
State Water Resources Loan - C-06-4360-110			
Sewer-Capital Expansion Funds	$ 417,533	$ -	$ 417,533
Sewer-Capital Replacement Funds	$ 278,354	$ -	$ 278,354
WWTP Expansion Loan - LaSalle			
Sewer-Capital Expansion Funds	$ 125,542	$ -	$ 125,542
Sewer-Capital Replacement Funds	$ 83,694	$ -	$ 83,694
Water Meter Retrofit Loan			
Water Fund	$ 318,128	$ -	$ 318,128
Water Storage Tank			
Water-Capital Expansion Funds	$ 294,411	$ -	$ 294,411
Water-Capital Replacement Funds	$ 32,712	$ -	$ 32,712
WWTP Loan #008 00 0 000			
Sewer-Capital Expansion Funds	$ 10,030	$ -	$ 10,030
Sewer-Capital Replacement Funds	$ 30,090	$ -	$ 30,090
Cal I-Bank CIEDB-B08-093			
Water-Capital Replacement Funds	$ 615,024	$ -	$ 615,024
Parking Assessment District #3			
Parking Assessment District #3 Funds	$ 1,539	$ -	$ 1,539

University Research Park Assessment District			
University Research Park Assessment Funds	$ 184,219	$ -	$ 184,219
Interfund Loan - Sewer			
Sewer Fund	$ 73,864	$ -	$ 73,864
Interfund Loan - Drainage			
Storm Sewer/Drng Capital Expansion Fund	$ 73,864	$ -	$ 73,864
Motorola Lease/Purchase			
General Fund	$ 205,659	$ -	$ 205,659
RDA Interfund Loan			
Redevelopment Debt Service	$ 248,353	$ -	$ 248,353
1990 Davis Redevelopment Agency Debt Service			
Redevelopment Debt Service	$ 40	$ -	$ 40
2003 TAB Refunding Bond			
Redevelopment Debt Service	$ 570,763	$ -	$ 570,763
2007 Davis Redevelopment Agency Tax Allocation Bonds			
Redevelopment Debt Service	$ 816,929	$ -	$ 816,929
2007 Taxable Housing Bond			
Redevelopment Debt Service	$ 589,984	$ -	$ 589,984
TOTAL DEBT SERVICE	**$ 8,086,418**	**$ -**	**$ 8,086,418**

Exhibit "E"

CITY OF DAVIS
REDEVELOPMENT AGENCY BUDGET
Fiscal Year 2010-11

REDEVELOPMENT DIVISION 91		
Redevelopment Operations	$	1,632,566
Property Tax Pass-Thru	$	3,344,826
SUBTOTAL REDEVELOPMENT DIVISION	**$**	**4,977,392**
REDEVELOPMENT FUNDS IN OTHER CITY OPERATIONS		
City Administration (Detailed in Exhibit B)	$	804,511
Capital Improvements (Exhibit C2)	$	268,999
Debt Service/Special Assessments (Exhibit D)	$	2,226,069
TOTAL REDEVELOPMENT AGENCY	**$**	**8,276,971**

Exhibit "F"

2010-11 CHANGE SUMMARY
CITYWIDE ADJUSTMENTS / FUND TRANSFERS

Action	Impacts Programmatic/Service Change		Adjustment Amount
Transfer	Close out Dev Impact Fees to Capital Expansion Funds		
	Dev Impact Fees - Water (475)	$	(106,000)
	Water Capital Expansion (513)	$	106,000
	Dev Impact Fees - Drainage (475)	$	(14,000)
	Storm Swr/Drn Capital Exansion (543)	$	14,000
	Dev Impact Fees - Sewer (475)	$	(80,500)
	Sewer Capital Expansion (533)	$	80,500
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement		
	Water - Maint & Operations (511)	$	(4,218,376)
	Water - Cap Replacement (512)	$	4,218,376
	Sewer - Maint & Operations (531)	$	(6,864,991)
	Sewer - Cap Replacement (532)	$	6,864,991
	Storm Sewer - Drainage/Maint & Oper (541)	$	362,603
	Storm Sewer - Cap Replacement (541)	$	(362,603)
Transfer	Redevelopment General Fund Transfers to Capital/Debt/Housing Funds		
	Redevelopment General Fund (951)	$	(3,636,731)
	Redevelopment Capital Project Fund (952)	$	268,999
	Redevelopment Debt Service Fund (953)	$	1,387,732
	Redevelopment Housing Fund (954)	$	1,980,000
	TOTAL ADJUSTMENTS/TRANSFERS	**$**	**-**

Exhibit "G"

FY 2010-11 CHANGE SUMMARY
ADDITION, DELETION & CORRECTION ITEMS

The items in Exhibit H have been recommended by the City Manager since the preparation of the Preliminary Budget and will affect all of the previous exhibits.

Action	Div	Dept	Request	Funding	Estimated Amount
Reduction	58	PD	Downgrade Police Records Spec. II to 50%	General Fund (001)	(36,195)
Correction	56	PD	Retirement (Smith) - Promotion (Powell)	General Fund (001)	(11,885)
Correction	56	PD	Promotion (Powell) - now vacant at step 3	General Fund (001)	(9,179)
Correction	56	PD	Police Officer filled at step 1 (Gillette)	General Fund (001)	(14,978)
Correction	58	PD	Vacant Dispatcher filled at step 4	General Fund (001)	3,722
Re-org	3251	CDS	Move Bike Coordinator to CDD	Impact Fees - Roads (475)	21,930
				Fed/State Highway Grants (210)	87,720
	3222			General Fund Revenue Supported (001)	11,665
Re-org	7605	PW	Move Bike Coordinator to CDD	General Fund (001)	(7,582)
				Water Fund - Maint & Oper (511)	(1,750)
				Sanitation Fund (520)	(233)
				Sewer Fund Maint & Oper (531)	(1,750)
				Drainage Maint & Oper (541)	(350)
	7251			Impact Fees - Roads (475)	(21,930)
				Fed/State Highway Grants (210)	(87,720)
Correction	33	CDS	Eliminate Defunded Bldg/Plan Tech	Building & Planning Fund (195)	0
Correction	33	CDS	Eliminate Defunded Res. Resale Insp	Building & Planning Fund (195)	0
Correction	46	CS	Correct Gas & Electric line item	Building Maintenance Fund (625)	18,500
Correction	73	PW	Upgrade WWTP Supervisor to Supt.. Other Resources reductions taken to offset cost	Sewer Fund - Maint & Operation (531)	0
Correction	64	CS	$93,500 new element/object is 4330; was in ele/ob 4550	General Fund (001)	0
Addition	56	PD	Two New Police Officers	General Fund (001)	243,775

Exhibit "G"

FY 2010-11 CHANGE SUMMARY
ADDITION, DELETION & CORRECTION ITEMS

The items in Exhibit H have been recommended by the City Manager since the preparation of the Preliminary Budget and will affect all of the previous exhibits.

Action	Div	Dept	Request	Funding	Estimated Amount
Reduction	56	PD	Animal Control Contract	General Fund (001)	(47,078)
Reduction	31	CDS	Neighborhood Services	General Fund (001)	(6,000)
Reduction	32	CDS	Park/Facility Planning	General Fund (001)	(6,000)
Reduction	32	CDS	Property Acquisition & Mgmt	General Fund (001)	(2,000)
Reduction	32	CDS	Plan Review Contracts	General Fund (001)	(36,000)
Reduction	41	CS	Community Mtgs/Surveys	General Fund (001)	(7,000)
				Expenditure Appropriation Changes Total	**$ 89,681**

Action	Div	Dept	Request	Funding	Estimated Amount
Correction		PD	Bullet Proof Vest	General Fund (001)	$ 500
Correction		PD	Fingerprints	General Fund (001)	$ 5,000
Correction		PD	Late Charges - Parking	General Fund (001)	$ 15,000
Correction		PD	Use of Booking Recovery Fee	General Fund (001)	$ 5,000
Correction		CSD	Tower Leases - Little League Facility	General Fund (001)	$ 1,781
Addition		CDD	Planning Application Processing (T. Goddard)	General Fund (001)	$ 22,800
				Citywide Revenue Changes Total	**$ 50,081**

Appendix D

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2010-2011

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	Final FTE's
ADMINISTRATIVE AIDE - CONF	6.00		6.00
ADMINISTRATIVE ANALYST II	1.00		1.00
ADMINISTRATIVE OPERATIONS SUPV	1.00		1.00
ADMINISTRATIVE SERVICES MANAGR	1.00		1.00
ASSISTANT CHIEF BLDG OFFICIAL	1.00		1.00
ASSISTANT CITY ENGINEER	1.00		1.00
ASSISTANT CITY MANAGER	1.00		1.00
ASSISTANT PLANNER II	1.00		1.00
ASSISTANT POLICE CHIEF	1.00		1.00
ASSISTANT PUBLIC WORKS DIR.	1.00		1.00
ASSISTANT TO THE DIRECTOR	3.00		3.00
ASSOCIATE CIVIL ENGINEER	3.00		3.00
BICYCLE/PEDESTRIAN COORDINATOR	1.00		1.00
BUDGET MANAGER	1.00		1.00
BUILDING INSPECTOR II	2.00		2.00
BUILDING MAINT WORKER II	3.00		3.00
BUILDING/PLANNING TECH II	2.00		2.00
CHIEF BUILDING OFFICIAL	1.00		1.00
CITY CLERK	1.00		1.00
CITY ELECTRICIAN	1.00		1.00
CITY ENGINEER	1.00		1.00
CITY MANAGER	1.00		1.00
CODE COMPLIANCE OFFICER	1.00		1.00
COLLECTION SYSTEM WORKER	2.00		2.00
COLLECTIONS SYSTEM SUPV	1.00		1.00
COLLECTIONS SYSTEMS TECH	3.00		3.00
COMM SERVICES PRGM COORD	3.00		3.00
COMMUNITY DEV ADMINISTRATOR	1.00		1.00
COMMUNITY DEV DIRECTOR	1.00		1.00
COMMUNITY PROJECTS SPECIALIST	1.00		1.00
COMMUNITY SERVICES DIRECTOR	1.00		1.00
COMMUNITY SERVICES MANAGER	1.00		1.00
COMMUNITY SERVICES SUPERVISOR	4.00		4.00
COMMUNITY SVCS SUPERINTENDENT	1.00		1.00
COMPUTER SUPPORT TECH II - CONF	2.00		2.00
CONSERVATION COORDINATOR	1.00		1.00
CRIME ANALYST	1.00		1.00
CUSTODIAL CREW SUPERVISOR	1.00		1.00
CUSTODIAN II	4.00		4.00
DEPARTMENT SYSTEMS ANALYST	1.00		1.00
DEPUTY CITY CLERK I	1.00		1.00
DEPUTY CITY MANAGER	1.00		1.00
ECONOMIC DEVELOPMENT COORDIN	1.00		1.00
ELECTRICIAN	6.00		6.00
ENGINEERING ASSISTANT	1.00		1.00
ENGINEERING TECHNICIAN II	2.00		2.00

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	Final FTE's
ENVIRO COMPLIANCE COORD	1.00		1.00
ENVIRONMENTAL RES SPECIALIST	1.00		1.00
ENVIRONMENTAL RES SUPV	1.00		1.00
EQUIPMENT MECHANIC II	3.00		3.00
EVID/PROPERTY/CRIME SCENE TECH	1.00		1.00
FACILITIES SUPERVISOR	1.00		1.00
FINANCIAL ANALYST II	1.00		1.00
FINANCIAL ASSISTANT II	6.00		6.00
FINANCIAL ASSOCIATE	2.00		2.00
FINANCIAL ASSOCIATE-CONF	1.00		1.00
FINANCIAL COORDINATOR	1.00		1.00
FINANCIAL PLANNING SPECIALIST	1.00		1.00
FINANCIAL SERVICES MANAGER	1.00		1.00
FINANCIAL SUPERVISOR -CONF	2.00		2.00
FIRE CAPTAIN	10.00		10.00
FIRE CHIEF	1.00		1.00
FIRE DIVISION CHIEF	2.00		2.00
FIREFIGHTER I	6.00		6.00
FIREFIGHTER II	30.00		30.00
FLEET MANAGER	1.00		1.00
GENERAL SERVICES CLERK	1.00		1.00
HOUSING PROGRAM COORDINATOR	1.00		1.00
HOUSING/HUMAN SVCS PROG SUPT	1.00		1.00
HUMAN RESOURCES ADMINISTRATOR	1.00		1.00
HUMAN RESOURCES ANALYST II	1.00		1.00
HUMAN RESOURCES ASST - CONF	1.00		1.00
HUMAN RESOURCES TECH-CONF	1.00		1.00
INFORMATION TECH ADMIN	1.00		1.00
IPM SPECIALIST	1.00		1.00
IS ADMINISTRATIVE MANAGER	1.00		1.00
MEDIA SERVICES SPECIALIST	1.00		1.00
MIS SENIOR SYSTEM ANALYST	2.00		2.00
MIS SYSTEM ANALYST-CONF	2.00		2.00
OFFICE ASSISTANT I	1.00		1.00
OFFICE ASSISTANT II	6.00		6.00
OFFICE ASSISTANT II - CONF	1.00		1.00
PARK MAINT CREW SUPERVISOR	3.00		3.00
PARK MAINT WORKER I	4.00		4.00
PARK MAINT WORKER II	11.00		11.00
PARKING ENFORCEMENT OFFICER	5.00		5.00
PARKS & URBAN FOREST MGR	1.00		1.00
PARKS SUPERVISOR	2.00		2.00
PARKS/GEN SRVS SUPERINTENDENT	1.00		1.00
PLANNER	4.00		4.00
POLICE CAPTAIN	1.00		1.00
POLICE CHIEF	1.00		1.00
POLICE LIEUTENANT	3.00		3.00
POLICE OFFICER	43.00	2.00	45.00
POLICE RECORDS SPECIALIST II	5.00	-1.00	4.00
POLICE SERGEANT	9.00		9.00
POLICE SERVICE SPECIALIST	4.00		4.00

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	Final FTE's
POOL MAINTENANCE CREW SUPRVR	1.00		1.00
POOL MAINTENANCE WORKER II	2.00		2.00
PRINCIPAL CIVIL ENGINEER	2.00		2.00
PRINCIPAL PLANNER	2.00		2.00
PROGRAM ASSISTANT	1.00		1.00
PROPERTY MANAGEMENT COORD	1.00		1.00
PUBLIC RELATIONS MANAGER II	1.00		1.00
PUBLIC SAFETY DISPATCH SUPERV	2.00		2.00
PUBLIC SAFETY DISPATCHER I	2.00		2.00
PUBLIC SAFETY DISPATCHER II	10.00		10.00
PUBLIC WORKS CREW SUPERVISOR	1.00		1.00
PUBLIC WORKS DIRECTOR	1.00		1.00
PUBLIC WORKS INSP I	1.00		1.00
PUBLIC WORKS INSP II	2.00		2.00
PUBLIC WORKS INSPECTION SUPV	1.00		1.00
PUBLIC WORKS MAINT WKR II	11.00		11.00
RECORDS SUPERVISOR	1.00		1.00
SECRETARY TO CITY MANAGER-CONF	1.00		1.00
SENIOR BUILDING INSPECTOR	1.00		1.00
SENIOR CIVIL ENGINEER	3.00		3.00
SENIOR ELECTRICIAN	1.00		1.00
SENIOR ENGINEERING ASSISTANT	2.00		2.00
SENIOR OFFICE ASSISTANT	3.00		3.00
SENIOR OFFICE ASSISTANT - CONF	2.00		2.00
SENIOR PLANS EXAMINER	1.00		1.00
SENIOR PUBLIC WORKS SUPVR	1.00		1.00
SMALL TREE SPECIALIST	1.00		1.00
SPORTS FIELD MAINT SPECIALIST	1.00		1.00
SR PW COLLECTIONS SUPERVISOR	1.00		1.00
SR UTILITY RESOURCE SPECIALIST	1.00		1.00
SR WATER DIVISION SUPERVISOR	1.00		1.00
STOCK CLERK	1.00		1.00
STOREKEEPER	1.00		1.00
SUSTAINABILITY PROG COORD	1.00		1.00
TECHNICAL SERVICES MANAGER	1.00		1.00
TRANSPORTATION PROG CREW SUP	1.00		1.00
TREE GROUNDS PERSON	1.00		1.00
TREE TRIMMER II	1.00		1.00
URBAN FOREST SUPERVISOR	1.00		1.00
UTILITIES ENGINEER	1.00		1.00
UTILITIES MANAGER	1.00		1.00
UTILITY PROGRAM COORDINATOR	2.00		2.00
WATER DISTRIBUTION CREW SUPV	2.00		2.00
WATER DISTRIBUTION MAINT WKR	6.00		6.00
WATER DISTRIBUTION PRGM SUPV	1.00		1.00
WATER DIVISION SUPERVISOR	1.00		1.00
WATER PRODUCTION SYSTEM OPER	3.00		3.00
WATER PRODUCTION SYSTEM SUPV	1.00		1.00
WATER SYSTEM MAINT WORKER	2.00		2.00
WILDLIFE RES SPECIALIST	1.00		1.00
WW DIV WATER QUALITY SUP	1.00		1.00

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	Final FTE's
WWTP LABORATORY ANALYST	2.00		2.00
WWTP LEAD LAB ANALYST	1.00		1.00
WWTP LEAD OPERATOR	5.00		5.00
WWTP MAINTENANCE TECH I	2.00		2.00
WWTP MAINTENANCE TECHNICIAN II	1.00		1.00
WWTP SENIOR OPERATOR	2.00		2.00
WWTP SR MAINTENANCE TECHNICIAN	2.00		2.00
WWTP SUPERINTENDENT	0.00	1.00	1.00
WWTP SUPERVISOR	1.00	-1.00	0.00
YOUTH INTERVENTION SPECIALIST	1.00		1.00
TOTAL REGULAR FULL-TIME FTE's	**379.00**	**1.00**	**380.00**
ADMINISTRATIVE AIDE	0.75		0.75
COMM SERVICES PRGM COORD	5.25		5.25
COMM SVC THEATER COORD 50%	0.50		0.50
CUSTODIAN II	1.25		1.25
MEDIA SERVICE PRODUCTION ASST	0.50		0.50
OFFICE ASSISTANT II	1.00		1.00
POLICE RECORDS SPECIALIST II - 50%	0.00	0.50	0.50
PROGRAM AIDE-COURIER CONF	0.50		0.50
SENIOR OFFICE ASST CONF 50%	0.50		0.50
SOCIAL SVCS PROG COORD 75%	0.75		0.75
SUPPORT SVCS TECH 75% - CONF	0.75		0.75
TOTAL REGULAR PART-TIME FTE's	**11.75**	**0.50**	**12.25**
ADMINISTRATIVE ANALYST II	1.00		1.00
CHILD CARE FIN ASSOC	1.00		1.00
CHILD CARE FIN ASST II	2.00		2.00
CHILD CARE FINANCIAL SUPERVISO	1.00		1.00
CHILD CARE MANAGER	1.00		1.00
CHILD CARE PROGRAM ASSISTANT	1.00		1.00
CHILD CARE SUPERVISOR	1.00		1.00
ELIGIBILITY WKR I - SPANISH	1.00		1.00
ELIGIBILITY WORKER II	5.00		5.00
LEAD ELIGIBILITY WORKER	2.00		2.00
PARATRANSIT COORDINATOR	1.00		1.00
PARATRANSIT SUPERVISOR	1.00		1.00
PARATRANSIT VEHICLE OPERATOR	1.00		1.00
TOTAL SPECIAL FUNDED FULL-TIME FTE's	**19.00**		**19.00**

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	Final FTE's
CHILD CARE FIN ASST II	0.50		0.50
CHILD CARE PROGRAM ASSISTANT	1.25		1.25
CHILD CARE PROGRAM COORD	1.50		1.50
ELIGIBILITY WKR I - RUSSIAN	0.50		0.50
ELIGIBILITY WORKER II	0.50		0.50
SENIOR OFFICE ASSISTANT	0.75		0.75
TOTAL SPECIAL FUNDED PART-TIME FTE's	**5.00**		**5.00**
COMM SVCS SPEC III (BUDGET)	0.12		0.12
COMM SVCS SPEC IV (BUDGET)	53.35		53.35
COMM SVCS SPEC IX (BUDGET)	0.38		0.38
COMM SVCS SPEC VI	0.29		0.29
COMM SVCS SPEC VIII (BUDGET)	0.13		0.13
COMM SVCS SPEC X	0.58		0.58
COMMUNITY SRVC OFFCR (BUDGET)	2.88		2.88
CUSTODIAN AIDE II (BUDGET)	0.23		0.23
ELECTRICIAN	0.24		0.24
ENGINEERING INTERN (BUDGET)	1.56		1.56
INTERN (BUDGET)	0.00		0.00
MAINTENANCE AIDE I (BUDGET)	4.36		4.36
MAINTENANCE AIDE II (BUDGET)	7.11		7.11
MIS INTERN	0.24		0.24
OFFICE ASSISTANT II	0.48		0.48
PARATRANSIT SERVICE SPECIALIST	4.62		4.62
PARK MAINT WORKER I	0.48		0.48
POLICE RECORDS SPECIALIST II	0.48		0.48
POLICE SERVICE SPECIALIST	0.49		0.49
PLANNING INTERN	0.57		0.57
PROGRAM ASSISTANT	0.48		0.48
PUBLIC SAFETY DISPATCHER II	0.17		0.17
PUBLIC WORKS MAINT WKR I	3.84		3.84
PUBLIC WORKS MAINT WKR II	0.96		0.96
SENIOR UTILITY PROGRAM TECH	0.14		0.14
TOTAL TEMPORARTY PART-TIME FTE's	**84.18**	**0.00**	**84.18**
TOTAL CITYWIDE FTE's	**498.93**	**1.50**	**500.43**
ADMINISTRATIVE AIDE - CONF - DEFUNDED	1.00		1.00
BUILDING/PLANNING TECH I DEFUNDED	1.00	-1.00	0.00
FACILITIES MANAGER - DEFUNDED	1.00		1.00
POLICE OFFICER - DEFUNDED	2.00	-2.00	0.00
POLICE SERGEANT - DEFUNDED	1.00		1.00
POLICE SERVICE SPEC. - DEFUNDED	1.00		1.00
RESIDENTIAL RESLE INSP II - DEFUNDED	1.00	-1.00	0.00
TOTAL CITYWIDE DEFUNDED FTE's	**8.00**	**-4.00**	**4.00**
CITYWIDE PLUS DEFUNDED	**506.93**	**-2.50**	**504.43**