



**BUDGET ORDINANCE**

**ORDINANCE NO. 2393**

**URGENCY ORDINANCE OF THE CITY OF DAVIS APPROVING AND ADOPTING  
FINAL BUDGET OF THE CITY OF DAVIS AND FOR THE FORMER DAVIS  
REDEVELOPMENT AGENCY FOR THE FISCAL YEAR 2012-2013, 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 2012-2013 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2012-2013 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2012-2013 (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 2012-2013 (a copy of which is attached hereto marked Exhibit D), the former Redevelopment Agency Budget for the fiscal year 2012-2013 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2012-2013 (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 2012-2013 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2012-2013 (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, acting for the City and as the successor to the Davis Redevelopment Agency has determined that the expenditures from the former Redevelopment Agency's Low and Moderate Income Housing Fund (Fund 896) for planning and administrative activities are necessary for the production, improvement, or preservation of low- and moderate-income housing. The former Redevelopment 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.

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SECTION 3. Pursuant to Section 37208 of the Government Code of the State of California, budgeted payrolls and demands against the City shall be audited by the Finance Administrator, and thereafter submitted by the City Manager to the City Council for 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 2012-2013 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. Notwithstanding 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 2011-2012 and 2012-2013 as defined by Article XIII-B of the State Constitution to be \$56,256,001 and \$58,404,980 respectively, attached hereto as Attachment I. 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 2011-2012 and 2012-2013 Article XIII-B appropriations limit.

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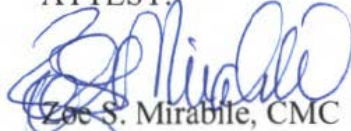
SECTION 8. This ordinance, being an ordinance relating to taxes for the usual and current expenses of the City, shall take effect immediately upon adoption, and shall be published once in the "Davis Enterprise," a newspaper of general circulation, printed, published and circulated in said City of Davis.

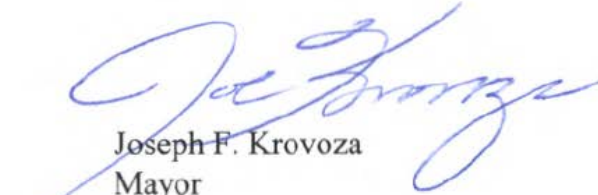
PASSED AND ADOPTED June 26, 2012 by the Davis City Council and the Davis City Council acting as the Successor Agency to the former Davis Redevelopment Agency by the following vote:

AYES: Greenwald, Souza, Swanson, Wolk, Krovoza

NOES: None

ATTEST:

  
Zoe S. Mirabile, CMC  
City Clerk

  
Joseph F. Krovoza  
Mayor

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Exhibit "A"

**CITY OF DAVIS**  
**TOTAL APPROPRIATION BUDGET ALL FUNDS**  
**Fiscal Year 2012-2013**

Fund	Fund Description	Adjustments		
		Proposed Budget 12-13	to Proposed Budget	Proposed Budget 12-13
001	GENERAL FUND-UNRESERVED	\$ 40,036,254	\$ (4,123)	\$ 40,032,131
007	UNALLOC INVESTMENT ERNGS	\$ 5,764	\$ -	\$ 5,764
109	GAS TAX 2105	\$ 874,666	\$ -	\$ 874,666
110	GAS TAX 2106	\$ 193,532	\$ -	\$ 193,532
111	GAS TAX 2107	\$ 413,842	\$ -	\$ 413,842
112	GAS TAX 2107.5	\$ 7,554	\$ -	\$ 7,554
115	TDA NON-TRANSIT USE	\$ 571,584	\$ -	\$ 571,584
135	OPEN SPACE FUND	\$ 244,743	\$ (1)	\$ 244,742
140	PARKS MAINTENANCE TAX	\$ 1,328,669	\$ -	\$ 1,328,669
150	CABLE TV	\$ 478,412	\$ -	\$ 478,412
151	CABLE TV CAPITAL	\$ 92,115	\$ -	\$ 92,115
155	PUBLIC SAFETY	\$ 2,699,223	\$ -	\$ 2,699,223
160	HOUSING IN-LIEU	\$ 259,623	\$ -	\$ 259,623
165	MUNICIPAL ARTS	\$ 36,335	\$ -	\$ 36,335
170	CHILD CARE	\$ 6,225,009	\$ -	\$ 6,225,009
190	AGRICULTURE LAND ACQUISITION	\$ 14,179	\$ -	\$ 14,179
195	BUILDING FEES/PERMITS	\$ 1,411,253	\$ -	\$ 1,411,253
200	CONSTRUCTION TAX	\$ 1,444,285	\$ -	\$ 1,444,285
205	SUBDIVISION IN-LIEU PARK FEES	\$ -	\$ -	\$ -
208	IN-LIEU OF PARKING PAYMENTS	\$ -	\$ -	\$ -
210	FEDERAL/STATE HIGHWAY GRANTS	\$ -	\$ -	\$ -
215	HUD/CDBG	\$ 726,273	\$ 15,757	\$ 742,030
216	OPERATIONAL GRANTS FUND	\$ 893,713	\$ 12,161	\$ 905,874
217	STATE/FEDERAL STIMULUS FUNDS	\$ -	\$ -	\$ -
337	PUBLIC FACIL FINANCING AUTHORITY	\$ 959,175	\$ -	\$ 959,175
338	MACE RANCH MELLO ROOS BOND	\$ 1,616,473	\$ -	\$ 1,616,473
358	UNIV RESEARCH PARK ASSMT DIST	\$ 189,124	\$ -	\$ 189,124
475	DEVELOPMENT DEFERRED IMPROV.	\$ 5,406,438	\$ 78,484	\$ 5,484,922
476	DOWNTOWN AREA CAPITAL REVITALIZATION	\$ 15,546	\$ 10	\$ 15,556
570	PUBLIC TRANSIT	\$ 2,505,677	\$ -	\$ 2,505,677
571	TRANSPORATION - NON TDA	\$ 2,345,000	\$ -	\$ 2,345,000

## Appendix D

## Exhibit "A"

**CITY OF DAVIS**  
**TOTAL APPROPRIATION BUDGET ALL FUNDS**  
**Fiscal Year 2012-2013**

Fund	Fund Description	Adjustments		
		Proposed Budget 12-13	to Proposed Budget	Proposed Budget 12-13
511	WATER - MAINT & OPERATION	\$ 13,924,196	\$ -	\$ 13,924,196
512	WATER - CAP REPLCMNT RESRV	\$ 7,906,593	\$ 24,567	\$ 7,931,160
513	WATER - CAPITAL EXPAN RESRV	\$ 524,013	\$ 524	\$ 524,537
520	SANITATION FUND	\$ 9,775,713	\$ -	\$ 9,775,713
531	SEWER - MAINT & OPERATION	\$ 14,332,129	\$ (3,580)	\$ 14,328,549
532	SEWER - CAP REPLCMNT RESRV	\$ (1,467,680)	\$ 24,849	\$ (1,442,831)
533	SEWER - CAPITAL EXPAN RESRV	\$ 586,213	\$ -	\$ 586,213
541	STORM SWR/DRN - MAINT & OPER	\$ 684,264	\$ -	\$ 684,264
542	STORM SWR/DRN - CAP REPL RESRV	\$ 317,484	\$ -	\$ 317,484
543	STORM SWR/DRN - CAP EXP RESRV	\$ 60,623	\$ -	\$ 60,623
544	STORM SEWER - QUALITY	\$ 797,558	\$ -	\$ 797,558
620	GENERAL SERVICES/STORES SERVICES	\$ 276,409	\$ -	\$ 276,409
621	EQUIPMENT REPLACEMENT	\$ 1,481,555	\$ -	\$ 1,481,555
622	FLEET SERVICES FUND	\$ 1,718,308	\$ -	\$ 1,718,308
623	IS REPLACEMENT FUND	\$ 719,300	\$ -	\$ 719,300
624	IS SERVICES FUND	\$ 1,791,713	\$ -	\$ 1,791,713
625	BUILDING MAINTENANCE	\$ 1,465,079	\$ -	\$ 1,465,079
626	FACILITY REPLACEMENT	\$ 397,000	\$ -	\$ 397,000
628	NON-VEHICULAR REPLACEMENT FUND	\$ 26,500	\$ -	\$ 26,500
629	DUPLICATING/POSTAL SERVICES	\$ 245,679	\$ -	\$ 245,679
630	CITY SELF-INSURANCE	\$ 10,963,569	\$ -	\$ 10,963,569
	<b>TOTAL ALL FUNDS</b>	<b>\$ 137,520,679</b>	<b>\$ 148,648</b>	<b>\$ 137,669,327</b>
891	RDA RETIREMENT OBLIGATION FUND	\$ 7,756,929	\$ (2,133,191)	\$ 5,623,738
893	RDA RETIREMENT OBLIGATION - TE BONDS	\$ -	\$ -	\$ -
895	RDA RETIREMENT OBLIGATION - DEBT SVC	\$ 1,417,366	\$ (41,381)	\$ 1,375,985
896	RDA RETIREMENT OBLIGATION - HOUSING	\$ 88,341	\$ (51,841)	\$ 36,500
	<b>TOTAL RED SUCCESSOR AGENCY FUNDS</b>	<b>\$ 9,262,636</b>	<b>\$ (2,226,413)</b>	<b>\$ 7,036,223</b>
		<b>\$ 146,783,315</b>	<b>\$ (2,077,765)</b>	<b>\$ 144,705,550</b>

# Appendix D

## Exhibit "B"

### CITY OF DAVIS OPERATING BUDGET Fiscal Year 2012-13

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption		
<b>CITY COUNCIL</b>					<u>\$ 172,559</u>
General Fund	\$ 172,559	\$ -	\$ 172,559	\$ 172,559	
<b>CITY ATTORNEY</b>					<u>\$ 512,967</u>
General Fund	\$ 325,712	\$ -	\$ 325,712	\$ 512,967	
Grants/Designated Revenue	\$ 37,255	\$ -	\$ 37,255		
Internal Service Funds	\$ 150,000	\$ -	\$ 150,000		
<b>CITY MANAGER'S OFFICE</b>					<u>\$ 3,605,661</u>
<u>General Management</u>				\$ 1,361,190	
General Fund	\$ 1,298,509	\$ (809)	\$ 1,297,700		
Construction Tax	\$ 10,000	\$ -	\$ 10,000		
Enterprise Funds	\$ 31,327	\$ 12,500	\$ 43,827		
Grants/Designated Revenue	\$ 7,000	\$ -	\$ 7,000		
Park Maintenance Tax	\$ 637	\$ -	\$ 637		
Special Revenue Funds	\$ 2,026	\$ -	\$ 2,026		
<u>Cable &amp; Media Services</u>				\$ 553,972	
Internal Service Funds	4,500	\$ -	4,500		
Special Revenue Funds	\$ 549,472	\$ -	\$ 549,472		
<u>Affordable Housing</u>				\$ 1,254,288	
General Fund	\$ 230,034	\$ (76,910)	\$ 153,124		
RDA Retirement Obligation Funds	\$ 51,841	\$ (15,341)	\$ 36,500		
Special Revenue Funds	\$ 1,050,037	\$ 14,627	\$ 1,064,664		
<u>City Clerk</u>				\$ 436,211	
General Fund	\$ 436,161	\$ -	\$ 436,161		
Grants/Designated Revenue	\$ 50	\$ -	\$ 50		
<b>ADMINISTRATIVE SERVICES DEPT.</b>					<u>\$ 28,601,609</u>
<u>Administrative Services Administration</u>				\$ 86,910	
General Fund	\$ -	\$ 86,910	\$ 86,910		
<u>HR and Risk Management</u>				\$ 12,367,693	
General Fund	\$ 912,545	\$ -	\$ 912,545		
Development Impact Fees	\$ 840	\$ -	\$ 840		
Enterprise Funds	\$ 543,220	\$ -	\$ 543,220		
Internal Service Funds	\$ 10,911,088	\$ -	\$ 10,911,088		
<u>Social Services</u>				\$ 1,293,636	
General Fund	\$ 663,443	\$ (9,272)	\$ 654,171		
Enterprise Funds	\$ 507,328	\$ -	\$ 507,328		
Fees and Charges	\$ 132,137	\$ -	\$ 132,137		
<u>Child Care Services</u>				\$ 6,225,009	
Child Care Funds	\$ 6,225,009	\$ -	\$ 6,225,009		
<u>Community Services</u>				\$ 2,990,040	
General Fund	\$ 844,672	\$ 47,785	\$ 892,457		
Fees and Charges	\$ 2,040,765	\$ -	\$ 2,040,765		
Grants/Designated Revenue	\$ 16,000	\$ -	\$ 16,000		
Internal Service Funds	\$ 4,483	\$ -	\$ 4,483		
Special Revenue Funds	\$ 36,335	\$ -	\$ 36,335		

# Appendix D

## Exhibit "B"

### CITY OF DAVIS OPERATING BUDGET Fiscal Year 2012-13

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>IS &amp; Communications</u>				\$ 2,960,072
General Fund	\$ 182,325	\$ -	\$ 182,325	
Internal Service Funds	\$ 2,756,692	\$ -	\$ 2,756,692	
Special Revenue Funds	\$ 21,055	\$ -	\$ 21,055	
 <u>Budget &amp; Financial Planning</u>				 \$ 427,022
General Fund	\$ 370,941	\$ -	\$ 370,941	
Development Impact Fees	\$ 56,081	\$ -	\$ 56,081	
 <u>Fiscal Services</u>				 \$ 2,251,227
General Fund	\$ 1,342,165	\$ -	\$ 1,342,165	
Debt Service Funds	\$ 70,000	\$ -	\$ 70,000	
Development Impact Fees	\$ 34,183	\$ -	\$ 34,183	
Enterprise Funds	\$ 469,064	\$ -	\$ 469,064	
Fees and Charges	\$ 3,300	\$ -	\$ 3,300	
Grants/Designated Revenue	\$ 260,600	\$ -	\$ 260,600	
Public Safety Service Fee	\$ 66,151	\$ -	\$ 66,151	
Special Revenue Funds	\$ 5,764	\$ -	\$ 5,764	
 <b>DEPT OF COMMUNITY DEVELOPMENT &amp; SUSTAINABILITY</b>				 <b>\$ 3,419,888</b>
<u>Administration</u>				\$ 231,884
General Fund	\$ 151,670	\$ (8,363)	\$ 143,307	
Grants/Designated Revenue	\$ 8,500	\$ (3,500)	\$ 5,000	
Special Revenue Funds	\$ 83,577	\$ -	\$ 83,577	
<u>Planning</u>				\$ 1,850,409
General Fund	\$ 701,863	\$ -	\$ 701,863	
Construction Tax	\$ 68,263	\$ -	\$ 68,263	
Development Impact Fees	\$ 83,256	\$ -	\$ 83,256	
Fees and Charges	\$ 715,244	\$ -	\$ 715,244	
Grants/Designated Revenue	\$ 69,062	\$ -	\$ 69,062	
Special Revenue Funds	\$ 212,721	\$ -	\$ 212,721	
<u>Building</u>				\$ 1,337,595
General Fund Support	\$ 9,919	\$ -	\$ 9,919	
Special Revenue Funds	\$ 1,327,676	\$ -	\$ 1,327,676	
 <b>FIRE DEPARTMENT</b>				 <b>\$ 9,464,285</b>
<u>Emergency Services Management</u>				\$ 496,601
General Fund	\$ 489,461	\$ -	\$ 489,461	
Fees & Charges	\$ 40	\$ -	\$ 40	
Grants/Designated Revenue	\$ 7,100	\$ -	\$ 7,100	
<u>Operations</u>				\$ 7,190,317
General Fund	\$ 5,016,263	\$ -	\$ 5,016,263	
Enterprise Funds	\$ 138,675	\$ -	\$ 138,675	
Fees and Charges	\$ 749,843	\$ -	\$ 749,843	
Internal Service Funds	\$ 14,000	\$ -	\$ 14,000	
Public Safety Service Fees	\$ 1,271,536	\$ -	\$ 1,271,536	
<u>Prevention</u>				\$ 560,800
General Fund	\$ 439,540	\$ -	\$ 439,540	
Fees and Charges	\$ 121,260	\$ -	\$ 121,260	
<u>Training</u>				\$ 1,216,567
General Fund	\$ 1,211,967	\$ 4,600	\$ 1,216,567	

# Appendix D

## Exhibit "B"

### CITY OF DAVIS OPERATING BUDGET Fiscal Year 2012-13

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<b>POLICE DEPARTMENT</b>				\$ 15,429,193
<u>Administration</u>				\$ 2,634,126
General Fund	\$ 2,515,690	\$ (684)	\$ 2,515,006	
Fees and Charges	\$ 120	\$ -	\$ 120	
Grants/Designated Revenue	\$ 21,000	\$ -	\$ 21,000	
Internal Service Funds	\$ 8,000	\$ -	\$ 8,000	
Pub. Safety Svc. Fees/Tax	\$ 90,000	\$ -	\$ 90,000	
<u>Patrol</u>				\$ 8,734,732
General Fund	\$ 7,323,036	\$ (87,235)	\$ 7,235,801	
Fees and Charges	\$ 47,031	\$ -	\$ 47,031	
Grants/Designated Revenue	\$ 29,373	\$ -	\$ 29,373	
Pub. Safety Svc. Fees/Tax	\$ 1,271,536	\$ -	\$ 1,271,536	
Special Revenue Funds	\$ 137,700	\$ 13,291	\$ 150,991	
<u>Investigations</u>				\$ 1,736,587
General Fund	\$ 1,647,522	\$ 81,865	\$ 1,729,387	
Fees and Charges	\$ 7,200	\$ -	\$ 7,200	
<u>Records &amp; Communications</u>				\$ 1,988,581
General Fund	\$ 1,665,205	\$ -	\$ 1,665,205	
Fees and Charges	\$ 323,376	\$ -	\$ 323,376	
<u>Parking Enforcement</u>				\$ 335,167
General Fund	\$ 335,167	\$ -	\$ 335,167	
<b>PUBLIC WORKS DEPARTMENT</b>				\$ 46,801,345
<u>Administrative Division</u>				\$ 638,850
General Fund	\$ 98,871	\$ -	\$ 98,871	
Enterprise Funds	\$ 238,144	\$ -	\$ 238,144	
Fees and Charges	\$ 400	\$ -	\$ 400	
Internal Service Funds	\$ 277,898	\$ -	\$ 277,898	
Special Revenue Funds	\$ 23,537	\$ -	\$ 23,537	
<u>Transportation</u>				\$ 11,121,381
General Fund	\$ 1,593,367	\$ 742,000	\$ 2,335,367	
Construction Tax	\$ 440,033	\$ -	\$ 440,033	
Development Impact Fees	\$ 1,307,982	\$ -	\$ 1,307,982	
Enterprise Funds	\$ 5,208,779	\$ -	\$ 5,208,779	
Fees and Charges	\$ 750	\$ -	\$ 750	
Internal Service Funds	\$ 132,036	\$ -	\$ 132,036	
Special Revenue Funds	\$ 1,696,434	\$ -	\$ 1,696,434	
<u>Wastewater</u>				\$ 6,232,516
Enterprise Funds	\$ 6,232,516	\$ -	\$ 6,232,516	
<u>Storm Drainage</u>				\$ 1,377,327
Enterprise Funds	\$ 1,377,327	\$ -	\$ 1,377,327	
<u>Water Division</u>				\$ 5,472,201
Enterprise Funds	\$ 5,472,201	\$ -	\$ 5,472,201	

# Appendix D

## Exhibit "B"

### CITY OF DAVIS OPERATING BUDGET Fiscal Year 2012-13

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>Support Services</u>				\$ 1,058,097
General Fund	\$ 153,365	\$ -	\$ 153,365	
Enterprise Funds	\$ 360,067	\$ -	\$ 360,067	
Fees and Charges	\$ 257,000	\$ -	\$ 257,000	
Special Revenue Funds	\$ 287,665	\$ -	\$ 287,665	
<u>Solid Waste</u>				\$ 8,649,734
Enterprise Funds	\$ 8,632,070	\$ -	\$ 8,632,070	
Special Revenue Funds	\$ 17,664	\$ -	\$ 17,664	
<u>Fleet Services</u>				\$ 3,274,323
Enterprise Funds	\$ 120,000	\$ -	\$ 120,000	
Internal Service Funds	\$ 3,154,323	\$ -	\$ 3,154,323	
	98,229,127		99,030,591	
<u>Asset Management Division</u>				\$ 8,976,916
General Fund	\$ 5,884,778	\$ (780,510)	\$ 5,104,268	
Construction Tax	\$ 125,989	\$ -	\$ 125,989	
Enterprise Funds	\$ 84,883	\$ -	\$ 84,883	
Fees and Charges	\$ 418,936	\$ -	\$ 418,936	
Internal Service Funds	\$ 1,672,092	\$ -	\$ 1,672,092	
Park Maintenance Tax	\$ 1,328,032	\$ -	\$ 1,328,032	
Special Revenue Funds	\$ 242,717	\$ (1)	\$ 242,716	
<b><u>SUB-TOTAL OPERATING BUDGET</u></b>				<b><u>\$ 108,007,507</u></b>
Less Citywide Personnel Savings/Adjustments				(753,838)
General Fund (001)	\$ (753,838)	\$ -	\$ (753,838)	
Less Citywide Non Personnel Savings/Adjustments				(770,000)
General Fund (001)	\$ (770,000)	\$ -	\$ (770,000)	
<b><u>TOTAL OPERATING BUDGET</u></b>				<b><u>\$ 106,483,669</u></b>

Appendix D

Exhibit "C1"

**CITY OF DAVIS  
CAPITAL IMPROVEMENT BUDGET  
Fiscal Year 2012-13**

	<b>Budget Proposal</b>	<b>Adjustments/ Balancing Plan</b>	<b>Final Adoption</b>
CDBG Fund(215)	\$ 370,265	\$ -	\$ 370,265
Dev Impact Fee - Open Space (475)	\$ 51,501	\$ 85	\$ 51,586
Dev Impact Fee - Parks (475)	\$ 1,435,585	\$ 2,363	\$ 1,437,948
Dev Impact Fee - Public Safety (475)	\$ -	\$ 73,225	\$ 73,225
Dev Impact Fee - Roads (475)	\$ 1,708,210	\$ 2,811	\$ 1,711,021
Developer Deferred Revenue - Parks (001)	\$ 245,000	\$ -	\$ 245,000
Downtown Area Revitalization (476)	\$ 15,546	\$ 10	\$ 15,556
Fees (001-346.1600-1800)	\$ 25,000	\$ -	\$ 25,000
Operational Grant Fund (216)	\$ 158,943	\$ -	\$ 158,943
Sale of 3rd & B Proceeds (200)	\$ 800,000	\$ -	\$ 800,000
Sale of 3rd & B Proceeds (475)	\$ 600,000	\$ -	\$ 600,000
Sewer Fund(531)	\$ 1,107,281	\$ 1,822	\$ 1,109,103
Sewer-Cap Replacement Fund (532)	\$ 4,223,119	\$ 6,947	\$ 4,230,066
Water-Cap Expan Fund(513)	\$ 303,285	\$ 524	\$ 303,809
Water-Cap Repl Fund(512)	\$ 1,900,335	\$ 24,567	\$ 1,924,902
Wells Fargo Line of Credit (512-390.5060)	\$ 13,001,482	\$ -	\$ 13,001,482
<b><u>TOTAL CAPITAL IMPROVEMENTS</u></b>	<b><u>\$ 25,945,552</u></b>	<b><u>\$ 112,354</u></b>	<b><u>\$ 26,057,906</u></b>

Appendix D

Exhibit "C2"

**CITY OF DAVIS  
CAPITAL IMPROVEMENT BUDGET  
REDEVELOPMENT SUCCESSOR AGENCY  
Redevelopment Retirement Obligation Funds - TE Bonds (893)  
Fiscal Year 2012-13**

CIP No.		Budget Proposal	Adjustments/ Balancing Plan	Final Adoption
8110	CIP Administration	\$ 41,381	\$ (41,381)	\$ -
8138	5th Street Corridor Improvements	\$ 100,000	\$ -	\$ 100,000
8139	Depot at Grade Crossing	\$ 30,555	\$ -	\$ 30,555
8164	3rd St. Improvements - A to B & B St. Alley	\$ 1,082,000	\$ -	\$ 1,082,000
8209	First Street Path Lighting	\$ 6,000	\$ -	\$ 6,000
8718	Cowell Blvd Medians	\$ 157,430	\$ -	\$ 157,430
<b><u>TOTAL CAPITAL IMPROVEMENTS</u></b>		<b><u>\$ 1,417,366</u></b>	<b><u>\$ (41,381)</u></b>	<b><u>\$ 1,375,985</u></b>

## Appendix D

## Exhibit "D"

**CITY OF DAVIS**  
**DEBT SERVICE BUDGET**  
**Fiscal Year 2012-13**

	<b>Budget Proposal</b>	<b>Adjustments/ Balancing Plan</b>	<b>Final Adoption</b>
<u>2003 PFFA Bond</u>			
1990 Public Finance Authority Bond Funds	\$ 556,657	\$ -	\$ 556,657
<u>2007 Community Facilities Dist - Mace Ranch I</u>			
Community Facil Dist-Mace Ranch Funds	\$ 1,218,775	\$ -	\$ 1,218,775
<u>2007-2 Community Facilities Dist - Mace Ranch II</u>			
Community Facil Dist-Mace Ranch Funds	\$ 372,698	\$ -	\$ 372,698
<u>2009 PFFA Bond</u>			
1990 Public Finance Authority Bond Funds	\$ 357,518	\$ -	\$ 357,518
<u>State Water Resources Loan - C-06-6006-110</u>			
Sewer-Capital Expansion Funds	\$ 68,349	\$ -	\$ 68,349
Sewer-Capital Replacement Funds	\$ 139,804	\$ -	\$ 139,804
Storm Swr/Drainage-Capital Replacement Funds	\$ 68,691	\$ -	\$ 68,691
Storm Swr/Drainage-Quality Funds	\$ 33,830	\$ -	\$ 33,830
<u>State Water Resources Loan - C-06-4360-110</u>			
Sewer-Capital Expansion Funds	\$ 430,433	\$ -	\$ 430,433
Sewer-Capital Replacement Funds	\$ 286,955	\$ -	\$ 286,955
<u>WWTP Expansion Loan - LaSalle</u>			
Sewer-Capital Expansion Funds	\$ 129,431	\$ -	\$ 129,431
Sewer-Capital Replacement Funds	\$ 86,288	\$ -	\$ 86,288
<u>Water Storage Tank</u>			
Water-Capital Expansion Funds	\$ 300,728	\$ -	\$ 300,728
Water-Capital Replacement Funds	\$ 33,415	\$ -	\$ 33,415
<u>Cal I-Bank CIEDB-B08-093</u>			
Water-Capital Replacement Funds	\$ 631,499	\$ -	\$ 631,499
<u>Wells Fargo - Water Line of Credit</u>			
Water - Capital Replacement Funds	\$ 128,666	\$ -	\$ 128,666
<u>University Research Park Assessment District</u>			
University Research Park Assessment Funds	\$ 189,124	\$ -	\$ 189,124
<u>Interfund Loan - Sewer</u>			
Sewer Fund	\$ 63,968	\$ -	\$ 63,968
<u>Interfund Loan - Drainage</u>			
Storm Sewer/Drng Capital Expansion Fund	\$ 67,423	\$ -	\$ 67,423

Appendix D

Exhibit "D"

**CITY OF DAVIS  
DEBT SERVICE BUDGET  
Fiscal Year 2012-13**

	<b>Budget Proposal</b>	<b>Adjustments/ Balancing Plan</b>	<b>Final Adoption</b>
<u>2011 RDA Tax Allocation Bonds - Series A</u>			
Redev Obligation Retirement - Debt Service	\$ 920,725	\$ -	\$ 920,725
<u>2011 RDA Taxable Tax Allocation Bonds - Series B</u>			
Redev Obligation Retirement - Debt Service	\$ 577,281	\$ -	\$ 577,281
<u>2003 TAB Refunding Bond</u>			
Redev Obligation Retirement - Debt Service	\$ 558,654	\$ 10,076	\$ 568,730
<u>2007 Davis Redevelopment Agency Tax Allocation Bonds</u>			
Redev Obligation Retirement - Debt Service	\$ 804,600	\$ -	\$ 804,600
<u>2007 Taxable Housing Bond</u>			
Redev Obligation Retirement - Debt Service	\$ 579,615	\$ -	\$ 579,615
 <b><u>TOTAL DEBT SERVICE</u></b>	 <b><u>\$ 8,605,127</u></b>	 <b><u>\$ 10,076</u></b>	 <b><u>\$ 8,615,203</u></b>

**Exhibit "E"**

**CITY OF DAVIS  
REDEVELOPMENT SUCCESSOR AGENCY BUDGET  
Fiscal Year 2012-13**

**REDEV SUCCESSOR AGENCY - DIVISION 91**

Redevelopment Obligation Retirement Operations      \$ 2,172,787

**SUBTOTAL REDEVELOPMENT SUCCESSOR AGENCY      \$ 2,172,787**

**RDA RETIREMENT OBLIGATION FUNDS IN OTHER CITY OPERATIONS**

Affordable Housing (Detailed in Exhibit B)              \$ 36,500

Capital Improvements (Exhibit C2)                      \$ 1,375,985

Debt Service/Special Assessments (Exhibit D)         \$ 3,450,951

**TOTAL REDEV SUCCESSOR AGENCY                      \$ 7,036,223**

Appendix D  
**Exhibit "F"**

**FY 2012-13 CHANGE SUMMARY  
 CITYWIDE ADJUSTMENTS / FUND TRANSFERS**

<b>Action</b>	<b>Impacts Programmatic/Service Change</b>	<b>Adjustment Amount</b>
Transfer	Close out Dev Impact Fees to Capital Expansion Funds	
	Dev Impact Fees - Water (475)	\$ (80,000)
	Water Capital Expansion (513)	\$ 80,000
	Dev Impact Fees - Drainage (475)	\$ (6,800)
	Storm Swr/Drn Capital Expansion (543)	\$ 6,800
	Dev Impact Fees - Sewer (475)	\$ (42,000)
	Sewer Capital Expansion (533)	\$ 42,000
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement	
	Water - Maint & Operations (511)	\$ (7,788,804)
	Water - Cap Replacement (512)	\$ 7,788,804
	Sewer - Maint & Operations (531)	\$ (6,516,561)
	Sewer - Cap Replacement (532)	\$ 6,516,561
	Storm Sewer - Drainage/Maint & Oper (541)	\$ 248,793
	Storm Sewer - Cap Replacement (541)	\$ (248,793)
Transfer	Redevelopment Obligation Retirement Fund Transfers to TE Bonds & Debt	
	Redev Obligation Retirement Fund	\$ (3,450,951)
	Redev Obligation Retirement Fund - TE Bonds	\$ 1,375,985
	Redev Obligation Retirement Fund - Debt Svc	\$ 2,074,966
	 <b>TOTAL ADJUSTMENTS/TRANSFERS</b>	 <u><u>0</u></u>

Appendix D

Exhibit "G"

**FY 2012-13 CHANGE SUMMARY  
ADDITION, DELETION & CORRECTION ITEMS**

<b>Action</b>	<b>Div</b>	<b>Dept</b>	<b>Request</b>	<b>Funding</b>	<b>Estimated Amount</b>
Correction	11	CMO	Funding Correction	General Fund	(809)
Correction	11	CMO	Funding Correction	Enterprise Funds	12,500
Correction	16	CMO	Move to right program 2110 to 1610	General Fund	(76,910)
Correction	16	CMO	Revenue Increase	Special Revenue Funds	14,627
Correction	21	ASD	Move Human Resources to right program (2110)	General Fund	86,910
Correction	23	ASD	Correct Division/Fund Splits	General Fund	(9,272)
Correction	25	ASD	Correct Division/Fund Splits	General Fund	47,785
Correction	31	CDS	Move Revenue to correct program 3115 to 1115	Grants/Designated Revenue	(3,500)
Correction	31	CDS	Move Expend to correct program 3115 to 1115	General Fund	(8,363)
Add	52	FD	Add for Fire training needs	General Fund	4,600
Correction	55	PD	New Hire replaces Unfilled PO	General Fund	(684)
Correction	56	PD	New Hire replaces Unfilled PO	General Fund	(5,370)
Correction	56	PD	Move Youth Intervention position hours to Investigations	General Fund	(81,865)
Add	56	PD	AB109 Officer expenses	Special Revenue Funds	13,291
Correction	57	PD	Move Youth Intervention position hours from Patrol	General Fund	81,865
Add	72	PW	Add funding for Transportation	General Fund	742,000
Delete	79	PW	Remove funding for City Water/Sewer	General Fund	(742,000)
Correction	79	PW	Correct Division/Fund Splits	General Fund	(38,510)
Correction	79	PW	Rounding by software	Special Revenue Funds	(1)
Add	86	CIP	Public Safety Firing Range CIP	Dev. Impact Fees - Public Safety	73,225
Correction	81	CIP	Admin Respread	Dev. Impact Fees - Open Space	85
Correction	81	CIP	Admin Respread	Dev. Impact Fees - Parks	2,363
Correction	81	CIP	Admin Respread	Dev Impact Fees - Roads	2,811
Correction	81	CIP	Admin Respread	Downtown Area Revitalization	10
Correction	81	CIP	Admin Respread	Sewer Fund	1,822
Correction	81	CIP	Admin Respread	Sewer - Cap Replacement Fund	6,947
Correction	81	CIP	Admin Respread	Water - Cap Expansion Fund	524
Correction	81	CIP	Admin Respread	Water - Cap Replacement Fund	24,567
					<u>148,648</u>
Delete	81		Remove RDA Successor Admin Funding	RDA Retirement Obligation Funds - TE Bonds	(41,381)
Correction	16		Funding/Revenue Correction	RDA Retirement Obligation Funds - Housing	(51,841)
Correction	91		Funding/Revenue Correction	RDA Retirement Oblig Fund	<u>(2,133,191)</u>
					<u>(2,226,413)</u>

Appendix D

Exhibit "H"

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
ACCOUNTANT	1.00	0.00	1.00
ACCOUNTING ASST	<b>5.00</b>	0.00	<b>5.00</b>
ADMINISTRATIVE AIDE - CONF	<b>4.00</b>	0.00	<b>4.00</b>
ADMINISTRATIVE ANALYST II	1.00	0.00	1.00
ADMINISTRATIVE OPERATIONS SUPV	1.00	0.00	1.00
ADMINISTRATIVE SERVICES DIRECTOR	<b>1.00</b>	0.00	<b>1.00</b>
ADMINISTRATIVE SERVICES MANAGR	1.00	0.00	1.00
ASSET MANAGER	<b>1.00</b>	0.00	<b>1.00</b>
ASSISTANT CHIEF BLDG OFFICIAL	<b>0.00</b>	0.00	<b>0.00</b>
ASSISTANT CITY ENGINEER	<b>0.00</b>	0.00	<b>0.00</b>
ASSISTANT CITY MANAGER	<b>0.00</b>	0.00	<b>0.00</b>
ASSISTANT PLANNER II	1.00	0.00	1.00
ASSISTANT POLICE CHIEF	<b>2.00</b>	0.00	<b>2.00</b>
ASSISTANT PUBLIC WORKS DIR.	1.00	0.00	1.00
ASSISTANT TO THE DIRECTOR	<b>1.00</b>	0.00	<b>1.00</b>
ASSOC ENGINEER - PAVEMENT MGMT	0.00	0.00	0.00
ASSOCIATE CIVIL ENGINEER	3.00	0.00	3.00
BICYCLE/PEDESTRIAN COORDINATOR	1.00	0.00	1.00
BUDGET MANAGER	1.00	0.00	1.00
BUDGET SPECIALIST I	<b>0.00</b>	0.00	<b>0.00</b>
BUDGET SPECIALIST II	1.00	0.00	1.00
BUILDING INSPECTOR I	<b>3.00</b>	0.00	<b>3.00</b>
BUILDING INSPECTOR II	<b>1.00</b>	0.00	<b>1.00</b>
BUILDING MAINT CREW SUPV	0.00	0.00	0.00
BUILDING MAINT WORKER I	0.00	0.00	0.00
BUILDING MAINT WORKER II	<b>2.00</b>	0.00	<b>2.00</b>
BUILDING/PLANNING TECH I	0.00	0.00	0.00
BUILDING/PLANNING TECH II	2.00	0.00	2.00
CHIEF BUILDING OFFICIAL	1.00	0.00	1.00
CITY CLERK	1.00	0.00	1.00
CITY ELECTRICIAN	<b>0.00</b>	0.00	<b>0.00</b>
CITY ENGINEER	1.00	0.00	1.00
CITY MANAGER	1.00	0.00	1.00
CODE COMPLIANCE OFFICER	0.00	0.00	0.00
COLLECTION SYSTEM WORKER	<b>3.00</b>	0.00	<b>3.00</b>
COLLECTIONS SYSTEM SUPERVISOR	1.00	0.00	1.00
COLLECTIONS SYSTEMS TECHNICIAN	3.00	0.00	3.00
COMM SERVICES PRGM COORD	<b>5.00</b>	0.00	<b>5.00</b>
COMM SVC THEATER COORD	<b>1.00</b>	0.00	<b>1.00</b>
COMMUNITY DEVELOPMENT ADMINISTRATOR	1.00	0.00	1.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00	0.00	1.00
COMMUNITY PROJECTS SPECIALIST	<b>0.00</b>	0.00	<b>0.00</b>
COMMUNITY SERVICES DIRECTOR	1.00	0.00	1.00
COMMUNITY SERVICES MANAGER	<b>0.00</b>	0.00	<b>0.00</b>

## Appendix D

## Exhibit "H"

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
COMMUNITY SERVICES SUPERVISOR	4.00	0.00	4.00
COMMUNITY SVCS SUPERINTENDENT	<b>2.00</b>	0.00	<b>2.00</b>
COMPUTER SUPPORT TECH II-CONF	2.00	0.00	2.00
CONSERVATION COORDINATOR	1.00	0.00	1.00
CRIME ANALYST	<b>0.00</b>	0.00	<b>0.00</b>
CUSTODIAL CREW SUPERVISOR	<b>0.00</b>	0.00	<b>0.00</b>
CUSTODIAN II	<b>3.00</b>	0.00	<b>3.00</b>
DEPARTMENT SYSTEMS ANALYST	1.00	0.00	1.00
DEPUTY CITY CLERK I	1.00	0.00	1.00
DEPUTY CITY CLERK II	0.00	0.00	0.00
DEPUTY CITY MANAGER	1.00	0.00	1.00
ECONOMIC DEVELOPMENT COORD	1.00	0.00	1.00
ELECTRICIAN	<b>5.00</b>	0.00	<b>5.00</b>
ELECTRICIAN'S HELPER	0.00	0.00	0.00
ENGINEERING ASSISTANT	1.00	0.00	1.00
ENGINEERING TECHNICIAN II	2.00	0.00	2.00
ENVIRONMENTAL COMPLIANCE COORD	1.00	0.00	1.00
ENVIRONMENTAL RES SPECIALIST	1.00	0.00	1.00
ENVIRONMENTAL RES SUPERVISOR	1.00	0.00	1.00
EQUIP MAINTENANCE CREW SUPRVSR	0.00	0.00	0.00
EQUIPMENT MECHANIC II	<b>2.00</b>	0.00	<b>2.00</b>
EVID/PROPERTY/CRIME SCENE TECH	1.00	0.00	1.00
FACILITIES MANAGER	0.00	0.00	0.00
FACILITIES SUPERVISOR	1.00	0.00	1.00
FINANCE ADMINISTRATOR	<b>1.00</b>	0.00	<b>1.00</b>
FINANCIAL ANALYST II	<b>0.00</b>	0.00	<b>0.00</b>
FINANCIAL ASSISTANT II	0.00	0.00	0.00
FINANCIAL ASSOCIATE	0.00	0.00	0.00
FINANCIAL ASSOCIATE-CONF	0.00	0.00	0.00
FINANCIAL COORDINATOR	0.00	0.00	0.00
FINANCIAL PLANNING SPECIALIST	1.00	0.00	1.00
FINANCIAL SERVICES MANAGER	0.00	0.00	0.00
FINANCIAL SUPERVISOR -CONF	<b>2.00</b>	0.00	<b>2.00</b>
FIRE BUSINESS MANAGER	0.00	0.00	0.00
FIRE CAPTAIN	<b>9.00</b>	0.00	<b>9.00</b>
FIRE CHIEF	1.00	0.00	1.00
FIRE DIVISION CHIEF	<b>4.00</b>	0.00	<b>4.00</b>
FIREFIGHTER I	<b>1.00</b>	0.00	<b>1.00</b>
FIREFIGHTER II	<b>32.00</b>	0.00	<b>32.00</b>
FLEET MANAGER	1.00	0.00	1.00
GENERAL MANAGER	<b>1.00</b>	0.00	<b>1.00</b>
GENERAL SERVICES CLERK	1.00	0.00	1.00
HOUSING PROGRAM COORDINATOR	<b>0.00</b>	0.00	<b>0.00</b>
HOUSING/HUMAN SVCS PROG SUPT	1.00	0.00	1.00

## Appendix D

## Exhibit "H"

**CITY OF DAVIS**  
**SCHEDULE OF POSITIONS**  
**Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
HUMAN RESOURCES ADMINISTRATOR	1.00	0.00	1.00
HUMAN RESOURCES ANALYST II	1.00	0.00	1.00
HUMAN RESOURCES ASST - CONF	<b>2.00</b>	0.00	<b>2.00</b>
HUMAN RESOURCES TECH - CONF	1.00	0.00	1.00
INFORMATION TECH ADMIN	1.00	0.00	1.00
IPM SPECIALIST	<b>1.00</b>	0.00	<b>1.00</b>
IRRIGATION CREW SUPERVISOR	0.00	0.00	0.00
IS ADMINISTRATIVE MANAGER	1.00	0.00	1.00
LEAD PUBLIC SAFETY DISPATCHER	0.00	0.00	0.00
MEDIA SERVICES SPECIALIST	1.00	0.00	1.00
MIS SENIOR SYSTEM ANALYST	2.00	0.00	2.00
MIS SYSTEM ANALYST-CONF	2.00	0.00	2.00
OFFICE ASSISTANT I	<b>0.00</b>	0.00	<b>0.00</b>
OFFICE ASSISTANT II	<b>7.00</b>	0.00	<b>7.00</b>
OFFICE ASSISTANT II - CONF	1.00	0.00	1.00
OPERATIONS ADMINISTRATOR	0.00	0.00	0.00
PARK MAINT CREW SUPERVISOR	3.00	0.00	3.00
PARK MAINT WORKER I	<b>1.00</b>	0.00	<b>1.00</b>
PARK MAINT WORKER II	<b>12.00</b>	0.00	<b>12.00</b>
PARKING ENFORCEMENT OFFICER	<b>0.00</b>	0.00	<b>0.00</b>
PARKS & GEN SVCS DIRECTOR	0.00	0.00	0.00
PARKS & URBAN FOREST MGR	<b>0.00</b>	0.00	<b>0.00</b>
PARKS MANAGER	<b>1.00</b>	0.00	<b>1.00</b>
PARKS SUPERVISOR	2.00	0.00	2.00
PARKS/GEN SRVS SUPERINTENDENT	<b>0.00</b>	0.00	<b>0.00</b>
PD INTELLIGENCE/RESOURCE ANALYST	<b>1.00</b>	0.00	<b>1.00</b>
PLANNER	<b>2.00</b>	0.00	<b>2.00</b>
POLICE CAPTAIN	<b>0.00</b>	0.00	<b>0.00</b>
POLICE CHIEF	1.00	0.00	1.00
POLICE CORPORAL	6.00	0.00	6.00
POLICE LIEUTENANT	4.00	0.00	4.00
POLICE OFFICER	41.00	0.00	41.00
POLICE RECORDS SPECIALIST II	4.00	0.00	4.00
POLICE SERGEANT	8.00	0.00	8.00
POLICE SERVICE SPECIALIST	<b>8.00</b>	0.00	<b>8.00</b>
POLICE SERVICE SPECIALIST SUPERVISOR	<b>1.00</b>	0.00	<b>1.00</b>
POOL MAINTENANCE CREW SUPRVR	1.00	0.00	1.00
POOL MAINTENANCE WORKER I	0.00	0.00	0.00
POOL MAINTENANCE WORKER II	2.00	0.00	2.00
PRINCIPAL CIVIL ENGINEER	2.00	0.00	2.00
PRINCIPAL ENGINEER	0.00	0.00	0.00
PRINCIPAL PLANNER	<b>1.00</b>	0.00	<b>1.00</b>
PROGRAM ASSISTANT	<b>0.00</b>	0.00	<b>0.00</b>
PROPERTY MANAGEMENT COORD	1.00	0.00	1.00

Appendix D

Exhibit "H"

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
PUBLIC RELATIONS MANAGER II	1.00	0.00	1.00
PUBLIC SAFETY DISPATCH SUPERV	2.00	0.00	2.00
PUBLIC SAFETY DISPATCHER I	<b>1.00</b>	0.00	<b>1.00</b>
PUBLIC SAFETY DISPATCHER II	<b>11.00</b>	0.00	<b>11.00</b>
PUBLIC WORKS CREW SUPERVISOR	1.00	0.00	1.00
PUBLIC WORKS DIRECTOR	<b>0.00</b>	0.00	<b>0.00</b>
PUBLIC WORKS INSP I	1.00	0.00	1.00
PUBLIC WORKS INSP II	2.00	0.00	2.00
PUBLIC WORKS INSPECTION SUPV	1.00	0.00	1.00
PUBLIC WORKS MAINT WKR I	0.00	0.00	0.00
PUBLIC WORKS MAINT WKR II	<b>5.00</b>	0.00	<b>5.00</b>
RECORDS SUPERVISOR	1.00	0.00	1.00
RESIDENTIAL RESALE INSP I	<b>0.00</b>	0.00	<b>0.00</b>
RESIDENTIAL RESALE INSP II	0.00	0.00	0.00
SECRETARY - CONF	0.00	0.00	0.00
SECRETARY TO CITY MANAGER-CONF	<b>0.00</b>	0.00	<b>0.00</b>
SECRETARY TO POLICE CHIEF-CONF	<b>1.00</b>	0.00	<b>1.00</b>
SENIOR BUILDING INSPECTOR	1.00	0.00	1.00
SENIOR CIVIL ENGINEER	3.00	0.00	3.00
SENIOR CIVIL ENGINEER /WATER	0.00	0.00	0.00
SENIOR ELECTRICIAN	1.00	0.00	1.00
SENIOR ENGINEERING ASSISTANT	2.00	0.00	2.00
SENIOR OFFICE ASSISTANT	<b>2.00</b>	0.00	<b>2.00</b>
SENIOR OFFICE ASSISTANT - CONF	2.00	0.00	2.00
SENIOR PLANS EXAMINER	1.00	0.00	1.00
SENIOR PUBLIC WORKS SUPVR	1.00	0.00	1.00
SENIOR UTILITY PROGRAM TECH	0.00	0.00	0.00
SMALL TREE SPECIALIST	<b>0.00</b>	0.00	<b>0.00</b>
SOCIAL SVCS PROG SUPERVISOR	0.00	0.00	0.00
SPORTS FIELD MAINT SPECIALIST	1.00	0.00	1.00
SR ACCOUNTING ASSISTANT	<b>4.00</b>	0.00	<b>4.00</b>
SR POLICE RECORDS SPECIALIST	0.00	0.00	0.00
SR PW COLLECTIONS SUPERVISOR	1.00	0.00	1.00
SR UTILITY RESOURCE SPECIALIST	1.00	0.00	1.00
SR WATER DIVISION SUPERVISOR	1.00	0.00	1.00
STOCK CLERK	<b>0.00</b>	0.00	<b>0.00</b>
STOREKEEPER	1.00	0.00	1.00
SUSTAINABILITY PROG COORD	1.00	0.00	1.00
TECHNICAL SERVICES MANAGER	1.00	0.00	1.00
TRANSPORTATION PLANNER	<b>1.00</b>	0.00	<b>1.00</b>
TRANSPORTATION PROG CREW SUP	1.00	0.00	1.00
TREE GROUNDS PERSON	<b>0.00</b>	0.00	<b>0.00</b>
TREE TRIMMER II	<b>0.00</b>	0.00	<b>0.00</b>
URBAN FOREST MANAGER	<b>1.00</b>	0.00	<b>1.00</b>

Appendix D

Exhibit "H"

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
URBAN FOREST SUPERVISOR	0.00	0.00	0.00
UTILITIES ENGINEER	0.00	0.00	0.00
UTILITIES MANAGER	1.00	0.00	1.00
UTILITY PROGRAM COORDINATOR	2.00	0.00	2.00
WATER DISTRIBUTION CREW SUPV	1.00	0.00	1.00
WATER DISTRIBUTION MAINT WKR	5.00	0.00	5.00
WATER DISTRIBUTION PRGM SUPV	1.00	0.00	1.00
WATER DIVISION SUPERVISOR	0.00	0.00	0.00
WATER PRODUCTION SYSTEM OPER	3.00	0.00	3.00
WATER PRODUCTION SYSTEM SUPV	1.00	0.00	1.00
WATER SYSTEM MAINT WORKER	2.00	0.00	2.00
WILDLIFE RES SPECIALIST	1.00	0.00	1.00
WW DIV WATER QUALITY SUP	1.00	0.00	1.00
WWTP LABORATORY ANALYST	1.00	0.00	1.00
WWTP LEAD LAB ANALYST	1.00	0.00	1.00
WWTP LEAD OPERATOR	5.00	0.00	5.00
WWTP MAINTENANCE TECH I	0.00	0.00	0.00
WWTP MAINTENANCE TECHNICIAN II	3.00	0.00	3.00
WWTP QUALITY CONTROL COORD	0.00	0.00	0.00
WWTP SENIOR OPERATOR	1.00	0.00	1.00
WWTP SR MAINTENANCE TECHNICIAN	2.00	0.00	2.00
WWTP SUPERINTENDENT	1.00	0.00	1.00
WWTP SUPERVISOR	0.00	0.00	0.00
YOUTH INTERVENTION SPECIALIST	1.00	0.00	1.00
<b>TOTAL REGULAR FULL-TIME FTE'S</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
ADMINISTRATIVE AIDE	0.75	0.00	0.75
COMM SERVICES PRGM COORD	2.25	0.00	2.25
COMM SVC THEATER COORD - 50%	0.00	0.00	0.00
CUSTODIAN II	1.25	0.00	1.25
DEPUTY CITY CLERK I - 50%	0.00	0.00	0.00
EQUIPMENT MECHANIC - 75%	0.75	0.00	0.75
IPM SPECIALIST 50%	0.00	0.00	0.00
MEDIA SERVICE PRODUCTION ASST - 50%	0.50	0.00	0.50
OFFICE ASSISTANT II - 50%	0.00	0.00	0.00
OFFICE ASSISTANT II - 75%	0.75	0.00	0.75
PARK MAINT WORKER II - 50%	0.50	0.00	0.50
PLANNER	0.00	0.00	0.00
POLICE RECORDS SPECIALIST II - 50%	0.00	0.00	0.00
PROGRAM AIDE-COURIER CONF	0.00	0.00	0.00
SENIOR OFFICE ASSISTANT - 50%	0.00	0.00	0.00
SENIOR OFFICE ASSISTANT - 75%	0.75	0.00	0.75
SOCIAL SVCS PROG COORD - 75%	0.00	0.00	0.00

Appendix D

Exhibit "H"

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
STOCK CLERK - 75%	0.75	0.00	0.75
SUPPORT SVCS TECH 75% - CONF	0.75	0.00	0.75
<b>TOTAL REGULAR PART-TIME FTE'S</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
ADMINISTRATIVE ANALYST II	1.00	0.00	1.00
CHILD CARE FIN ASSOC	0.00	0.00	0.00
CHILD CARE FIN ASST II	2.00	0.00	2.00
CHILD CARE FINANCIAL SUPERVISOR	1.00	0.00	1.00
CHILD CARE MANAGER	0.00	0.00	0.00
CHILD CARE PROGRAM ASSISTANT	0.00	0.00	0.00
CHILD CARE PROGRAM COORD	3.00	0.00	3.00
CHILD CARE SUPERVISOR	1.00	0.00	1.00
ELIGIBILITY WORKER I - SPANISH	0.00	0.00	0.00
ELIGIBILITY WORKER II - SPANISH	1.00	0.00	1.00
ELIGIBILITY WORKER II	2.00	0.00	2.00
FINANCIAL ASSISTANT II	0.00	0.00	0.00
FINANCIAL ASSOCIATE	0.00	0.00	0.00
LEAD ELIGIBILITY WORKER	1.00	0.00	1.00
PARATRANSIT COORDINATOR	1.00	0.00	1.00
PARATRANSIT SPECIALIST	1.00	0.00	1.00
PARATRANSIT SUPERVISOR	1.00	0.00	1.00
PARATRANSIT VEHICLE OPERATOR	0.00	0.00	0.00
SENIOR CHILD CARE SUPERVISOR	1.00	0.00	1.00
SENIOR OFFICE ASSISTANT	0.00	0.00	0.00
<b>TOTAL SP FUNDED REG FULL-TIME FTE'S</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
CHILD CARE FIN ASST I	0.00	0.00	0.00
CHILD CARE FIN ASST II	0.00	0.00	0.00
CHILD CARE FINANCIAL SUPV	0.00	0.00	0.00
CHILD CARE PROGRAM ASSISTANT	0.75	0.00	0.75
CHILD CARE PROGRAM COORD	0.00	0.00	0.00
CHILD CARE SUPERVISOR - 75%	0.00	0.00	0.00
ELIGIBILITY WORKER I - RUSSIAN - 50%	0.50	0.00	0.50
ELIGIBILITY WORKER II	0.00	0.00	0.00
LEAD ELIGIBILITY WORKER	0.00	0.00	0.00
PROGRAM AIDE	0.00	0.00	0.00
SENIOR OFFICE ASSISTANT - 50%	0.00	0.00	0.00
SENIOR OFFICE ASSISTANT - 75%	0.00	0.00	0.00
<b>TOTAL SP FUNDED REG PART-TIME FTE'S</b>	<b>1.25</b>	<b>0.00</b>	<b>1.25</b>

Appendix D

Exhibit "H"

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2011-2012**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
COMM SVCS SPEC III (BUDGET)	0.12	0.00	0.12
COMM SVCS SPEC IV (BUDGET)	<b>53.20</b>	0.00	<b>53.20</b>
COMM SVCS SPEC IX (BUDGET)	0.00	0.00	0.00
COMM SVCS SPEC VI	0.28	0.00	0.28
COMM SVCS SPEC VIII (BUDGET)	0.00	0.00	0.00
COMM SVCS SPEC X	0.58	0.00	0.58
COMMUNITY SRVC OFFCR (BUDGET)	1.11	0.00	1.11
CUSTODIAN AIDE II (BUDGET)	0.23	0.00	0.23
ELECTRICIAN	0.24	0.00	0.24
ENGINEERING INTERN (BUDGET)	1.56	0.00	1.56
INTERN (BUDGET)	0.00	0.00	0.00
MAINTENANCE AIDE I (BUDGET)	2.22	0.00	2.22
MAINTENANCE AIDE II (BUDGET)	6.47	0.00	6.47
MIS INTERN	0.24	0.00	0.24
OFFICE ASSISTANT II	0.48	0.00	0.48
PARATRANSIT SERVICE SPECIALIST	4.99	0.00	4.99
PARK MAINT WORKER I	0.48	0.00	0.48
PLANNING INTERN	0.57	0.00	0.57
POLICE RECORDS SPECIALIST	0	0.00	0
POLICE SERVICE SPECIALIST	0	0.00	0
PROGRAM AIDE	0.00	0.00	0.00
PROGRAM ASSISTANT	0.48	0.00	0.48
PUBLIC SAFETY DISPATCHER II	0.17	0.00	0.17
PUBLIC WORKS MAINT WKR I	3.84	0.00	3.84
PUBLIC WORKS MAINT WKR II	0.96	0.00	0.96
SENIOR UTILITY PROGRAM TECH	0.14	0.00	0.14
<b>TOTAL TEMPORARY PART-TIME FTE'S</b>	<b>78.36</b>	<b>0.00</b>	<b>78.36</b>
<b>TOTAL CITYWIDE FTE's</b>	<b>454.61</b>	<b>0.00</b>	<b>454.61</b>

**GANN APPROPRIATIONS LIMITATION COMPUTATION  
FY 2012-2013 FINAL BUDGET**

APPROPRIATIONS LIMIT:

2011-2012 APPROPRIATIONS LIMIT \$56,256,001

2012-2013 ADJUSTMENT FACTORS

Population 1.00053

Inflation 1.03770

Total 1.0382

ANNUAL ADJUSTMENT 2,148,979

TRANSFER OF RESPONSIBILITY ADJUSTMENT 0

2012-2013 APPROPRIATIONS LIMIT \$58,404,980

APPROPRIATIONS SUBJECT TO LIMITATION/ESTIMATED PROCEEDS OF TAXES:

ACTUAL PROCEEDS OF TAXES \$33,293,143

LESS: QUALIFIED CAPITAL OUTLAY

DEBT SERVICE APPROPRIATIONS 0

CIP CONST TAX APPROPRIATIONS (800,000)

APPROPRIATIONS SUBJECT TO LIMITATION \$32,493,143

PERCENTAGE OF APPROPRIATIONS LIMIT USED: 55.63%

