

Appendix A



BUDGET ORDINANCE

ORDINANCE NO. 2416

AN URGENCY ORDINANCE OF THE CITY OF DAVIS APPROVING AND ADOPTING THE FINAL BUDGET OF THE CITY OF DAVIS AND FOR THE FORMER DAVIS REDEVELOPMENT AGENCY FOR THE FISCAL YEAR 2013-2014, 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 2013-2014 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2013-2014 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2013-2014 (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 2013-2014 (a copy of which is attached hereto marked Exhibit D), the former Redevelopment Agency Budget for the fiscal year 2013-2014 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2013-2014 (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 2013-2014 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2013-2014 (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.

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 2013-2014 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 2012-2013 and 2013-2014 as defined by Article Xlii-B of the State Constitution to be \$59,023,801 and \$62,695,081 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 2012-2013 and 2013-2014 Article XIII-B appropriations limit.

SECTION 8. This urgency 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 this 9th day of July, 2013, by the City Council of the City of Davis and the City Council of the City of Davis acting as the Successor Agency to the former Davis Redevelopment Agency by the following vote:

AYES: Frerichs, Lee, Swanson, Wolk, Krovoza

NOES: None


Joseph F. Krovoza
Mayor

ATTEST:

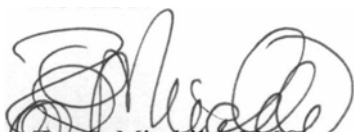

Zoe S. Mirabile, CMC
City Clerk

Exhibit "A"

**CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2013-2014**

Fund	Fund Description	Adjustments		
		Proposed Budget 13/14	to Proposed Budget	Adopted Budget 13/14
001	GENERAL FUND-UNRESERVED	\$ 41,703,663	\$ (58,269)	\$ 41,645,394
007	UNALLOC INVESTMENT ERNGS	\$ 5,236		\$ 5,236
109	GAS TAX 2105	\$ 1,326,119	\$ 105,370	\$ 1,431,489
110	GAS TAX 2106	\$ 200,535		\$ 200,535
111	GAS TAX 2107	\$ 352,410	\$ 40,828	\$ 393,238
112	GAS TAX 2107.5	\$ 8,070		\$ 8,070
115	TDA NON-TRANSIT USE	\$ 618,499	\$ 45,000	\$ 663,499
135	OPEN SPACE FUND	\$ 402,873		\$ 402,873
140	PARKS MAINTENANCE TAX	\$ 1,436,710		\$ 1,436,710
150	CABLE TV	\$ 592,685		\$ 592,685
151	CABLE TV CAPITAL	\$ 90,475		\$ 90,475
155	PUBLIC SAFETY	\$ 3,077,757		\$ 3,077,757
160	HOUSING IN-LIEU	\$ 382,184	\$ 41,840	\$ 424,024
161	FEDERAL HOUSING GRANTS	\$ 310,661	\$ 156,112	\$ 466,773
162	STATE HOUSING GRANTS	\$ 109,379	\$ (50,859)	\$ 58,520
165	MUNICIPAL ARTS	\$ 21,667		\$ 21,667
170	CHILD CARE	\$ 6,606,620		\$ 6,606,620
190	AGRICULTURE LAND ACQUISITION	\$ 14,106		\$ 14,106
195	BUILDING FEES/PERMITS	\$ 1,516,207		\$ 1,516,207
200	CONSTRUCTION TAX	\$ 418,963		\$ 418,963
205	SUBDIVISION IN-LIEU PARK FEES	\$ -		\$ -
208	IN-LIEU OF PARKING PAYMENTS	\$ -		\$ -
209	PARKING REVENUE FUND	\$ 21,202	\$ 100,000	\$ 121,202
210	FEDERAL/STATE HIGHWAY GRANTS	\$ -		\$ -
215	HUD/CDBG	\$ 568,302		\$ 568,302
216	OPERATIONAL GRANTS FUND	\$ 286,752		\$ 286,752
217	STATE/FEDERAL STIMULUS FUNDS	\$ -		\$ -
337	PUBLIC FACIL FINANCING AUTHORITY	\$ 1,039,939		\$ 1,039,939
338	MACE RANCH MELLO ROOS BOND	\$ 1,599,660		\$ 1,599,660
358	UNIV RESEARCH PARK ASSMT DIST	\$ 181,360		\$ 181,360
465	CAPITAL GRANTS FUND	\$ 846,533		\$ 846,533
475	DEVELOPMENT DEFERRED IMPROV.	\$ 2,276,188	\$ 2,303,545	\$ 4,579,733
476	DOWNTOWN AREA CAPITAL REVITALIZATION	\$ -		\$ -
570	PUBLIC TRANSIT	\$ 2,537,608		\$ 2,537,608
571	TRANSPORATION - NON TDA	\$ 2,284,823		\$ 2,284,823

Exhibit "A"

**CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2013-2014**

Fund	Fund Description	Adjustments		
		Proposed Budget 13/14	to Proposed Budget	Adopted Budget 13/14
511	WATER - MAINT & OPERATION	\$ 14,762,567	\$ 1,996	\$ 14,764,563
512	WATER - CAP REPLCMNT RESRV	\$ 27,230,258	\$ 1,620	\$ 27,231,878
513	WATER - CAPITAL EXPAN RESRV	\$ 216,415		\$ 216,415
520	SANITATION FUND	\$ 10,062,148	\$ 50	\$ 10,062,198
531	SEWER - MAINT & OPERATION	\$ 16,520,498	\$ 3,616	\$ 16,524,114
532	SEWER - CAP REPLCMNT RESRV	\$ 78,165,551	\$ 9,718	\$ 78,175,269
533	SEWER - CAPITAL EXPAN RESRV	\$ 442,337		\$ 442,337
541	STORM SWR/DRN - MAINT & OPER	\$ 1,078,353	\$ 76	\$ 1,078,429
542	STORM SWR/DRN - CAP REPL RESRV	\$ (14,488)		\$ (14,488)
543	STORM SWR/DRN - CAP EXP RESRV	\$ 47,972		\$ 47,972
544	STORM SEWER - QUALITY	\$ 885,540	\$ 1,303	\$ 886,843
620	GENERAL SERVICES/STORES SERVICES	\$ 209,678		\$ 209,678
621	EQUIPMENT REPLACEMENT	\$ 731,576		\$ 731,576
622	FLEET SERVICES FUND	\$ 1,934,943		\$ 1,934,943
623	IS REPLACEMENT FUND	\$ 357,800		\$ 357,800
624	IS SERVICES FUND	\$ 1,953,264	\$ 15,000	\$ 1,968,264
625	BUILDING MAINTENANCE	\$ 1,452,965		\$ 1,452,965
626	FACILITY REPLACEMENT	\$ 497,500		\$ 497,500
628	NON-VEHICULAR REPLACEMENT FUND	\$ 214,710		\$ 214,710
629	DUPLICATING/POSTAL SERVICES	\$ 225,601		\$ 225,601
630	CITY SELF-INSURANCE	\$ 13,295,914		\$ 13,295,914
	TOTAL ALL FUNDS	\$ 241,108,288	\$ 2,716,946	\$ 243,825,234
891	RDA RETIREMENT OBLIGATION FUND	\$ 4,353,048		\$ 4,353,048
893	RDA RETIREMENT OBLIGATION - TE BONDS	\$ -		\$ -
895	RDA RETIREMENT OBLIGATION - DEBT SVC	\$ 55,000		\$ 55,000
896	RDA RETIREMENT OBLIGATION - HOUSING	\$ -		\$ -
	TOTAL RED SUCCESSOR AGENCY FUNDS	\$ 4,408,048		\$ 4,408,048
		\$ 245,516,336	\$ 2,716,946	\$ 248,233,282

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2013/14**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption		
CITY COUNCIL				\$	<u>137,290</u>
General Fund	\$ 156,450	\$ (19,160)	\$ 137,290	\$ 137,290	
CITY ATTORNEY				\$	<u>512,967</u>
General Fund	\$ 362,967	\$ -	\$ 362,967	\$ 512,967	
Internal Service Funds	\$ 150,000	\$ -	\$ 150,000		
CITY MANAGER'S OFFICE				\$	<u>4,209,654</u>
<u>General Management</u>				\$ 1,774,791	
General Fund	\$ 1,598,902	\$ (18,234)	\$ 1,580,668		
Construction Tax	\$ 10,392	\$ -	\$ 10,392		
Enterprise Funds	\$ 40,815	\$ -	\$ 40,815		
General Fund Fees & Charges	\$ 120,000	\$ -	\$ 120,000		
Gen Fund Grants/Designated Revenue	\$ 12,500	\$ -	\$ 12,500		
Special Revenue Funds	\$ 10,416	\$ -	\$ 10,416		
<u>Cable & Media Services</u>				\$ 548,406	
Special Revenue Funds	\$ 548,406	\$ -	\$ 548,406		
<u>CDBG & Housing</u>				\$ 1,418,538	
General Fund	\$ 146,955	\$ (38,235)	\$ 108,720		
Special Revenue Funds	\$ 1,162,725	\$ 147,093	\$ 1,309,818		
<u>City Clerk</u>				\$ 467,919	
General Fund	\$ 443,874	\$ -	\$ 443,874		
General Fund Fees & Charges	\$ 25	\$ -	\$ 25		
Gen Fund Grants/Designated Revenue	\$ 200	\$ -	\$ 200		
Special Revenue Funds	\$ 23,820	\$ -	\$ 23,820		
ADMINISTRATIVE SERVICES DEPT.				\$	<u>30,209,684</u>
<u>Administrative Services Administration</u>				\$ 74,376	
General Fund	\$ 74,376	\$ -	\$ 74,376		
<u>HR and Risk Management</u>				\$ 13,595,174	
General Fund	\$ 588,288	\$ 25,000	\$ 613,288		
Internal Service Funds	\$ 12,981,886	\$ -	\$ 12,981,886		
<u>Social Services</u>				\$ 1,114,689	
General Fund	\$ 420,788	\$ -	\$ 420,788		
Enterprise Funds	\$ 539,312	\$ -	\$ 539,312		
General Fund Fees and Charges	\$ 154,589	\$ -	\$ 154,589		
<u>Child Care Services</u>				\$ 6,606,620	
Child Care Funds	\$ 6,606,620	\$ -	\$ 6,606,620		
<u>Community Services</u>				\$ 3,044,264	
General Fund	\$ 961,957	\$ -	\$ 961,957		
General Fund Fees and Charges	\$ 2,066,307	\$ -	\$ 2,066,307		
Gen Fund Grants/Designated Revenue	\$ 16,000	\$ -	\$ 16,000		

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2013/14**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>IS & Communications</u>				\$ 2,877,146
General Fund	\$ 159,547	\$ -	\$ 159,547	
Internal Service Funds	\$ 2,591,665	\$ 15,000	\$ 2,606,665	
Special Revenue Funds	\$ 110,934	\$ -	\$ 110,934	
 <u>Budget & Financial Planning</u>				 \$ 462,772
General Fund	\$ 398,191	\$ -	\$ 398,191	
Development Impact Fees	\$ 64,581	\$ -	\$ 64,581	
 <u>Fiscal Services</u>				 \$ 2,434,643
General Fund	\$ 1,103,500	\$ -	\$ 1,103,500	
Debt Service Funds	\$ 69,647	\$ -	\$ 69,647	
Development Impact Fees	\$ 54,635	\$ -	\$ 54,635	
Enterprise Funds	\$ 864,224	\$ -	\$ 864,224	
General Fund Fees and Charges	\$ 4,800	\$ -	\$ 4,800	
Gen Fund Grants/Designated Revenue	\$ 285,600	\$ -	\$ 285,600	
Public Safety Service Fee	\$ 47,001	\$ -	\$ 47,001	
Special Revenue Funds	\$ 5,236	\$ -	\$ 5,236	
 DEPT OF COMMUNITY DEVELOPMENT & SUSTAINABILITY				 \$ 3,822,230
<u>Administration</u>				\$ 324,251
General Fund	\$ 181,168	\$ 18,234	\$ 199,402	
Grants/Designated Revenue	\$ 5,150	\$ -	\$ 5,150	
Internal Service Funds	\$ 15,000	\$ -	\$ 15,000	
Special Revenue Funds	\$ 104,699	\$ -	\$ 104,699	
 <u>Planning</u>				 \$ 2,069,502
General Fund	\$ 947,900	\$ -	\$ 947,900	
Construction Tax	\$ 36,342	\$ -	\$ 36,342	
Development Impact Fees	\$ 76,376	\$ -	\$ 76,376	
General Fund Fees and Charges	\$ 665,816	\$ -	\$ 665,816	
Gen Fund Grants/Designated Revenue	\$ 50,000	\$ -	\$ 50,000	
Special Revenue Funds	\$ 293,068	\$ -	\$ 293,068	
 <u>Building</u>				 \$ 1,428,477
General Fund Support	\$ 16,969	\$ -	\$ 16,969	
Special Revenue Funds	\$ 1,411,508	\$ -	\$ 1,411,508	
 FIRE DEPARTMENT				 \$ 10,147,788
<u>Emergency Services Management</u>				\$ 539,631
General Fund	\$ 524,611	\$ -	\$ 524,611	
General Fund Fees and Charges	\$ 20	\$ -	\$ 20	
Internal Service Funds	\$ 15,000	\$ -	\$ 15,000	
 <u>Operations</u>				 \$ 7,933,035
General Fund	\$ 5,291,674	\$ -	\$ 5,291,674	
Enterprise Funds	\$ 132,648	\$ -	\$ 132,648	
General Fund Fees and Charges	\$ 785,625	\$ -	\$ 785,625	
Internal Service Funds	\$ 252,710	\$ -	\$ 252,710	
Public Safety Service Fees	\$ 1,470,378	\$ -	\$ 1,470,378	

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2013/14**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>Prevention</u>				\$ 584,384
General Fund	\$ 491,515	\$ -	\$ 491,515	
General Fund Fees and Charges	\$ 92,869	\$ -	\$ 92,869	
 <u>Training</u>				 \$ 1,090,738
General Fund	\$ 1,090,738	\$ -	\$ 1,090,738	
 POLICE DEPARTMENT				 <u>\$ 16,357,725</u>
 <u>Administration</u>				 \$ 2,763,412
General Fund	\$ 2,653,292	\$ -	\$ 2,653,292	
Fees and Charges	\$ 120	\$ -	\$ 120	
Gen Fund Grants/Designated Revenue	\$ 20,000	\$ -	\$ 20,000	
Pub. Safety Svc. Fees/Tax	\$ 90,000	\$ -	\$ 90,000	
 <u>Patrol</u>				 \$ 9,130,995
General Fund	\$ 7,462,874	\$ -	\$ 7,462,874	
General Fund Fees and Charges	\$ 20,150	\$ -	\$ 20,150	
Gen Fund Grants/Designated Revenue	\$ 27,593	\$ -	\$ 27,593	
Pub. Safety Svc. Fees/Tax	\$ 1,470,378	\$ -	\$ 1,470,378	
Special Revenue Funds	\$ 150,000	\$ -	\$ 150,000	
 <u>Investigations</u>				 \$ 1,821,802
General Fund	\$ 1,815,002	\$ -	\$ 1,815,002	
General Fund Fees and Charges	\$ 6,800	\$ -	\$ 6,800	
 <u>Records & Communications</u>				 \$ 2,339,696
General Fund	\$ 1,860,025	\$ -	\$ 1,860,025	
General Fund Fees and Charges	\$ 315,643	\$ -	\$ 315,643	
Internal Service Funds	\$ 164,028	\$ -	\$ 164,028	
 <u>Parking Enforcement</u>				 \$ 301,820
General Fund	\$ 301,820	\$ -	\$ 301,820	
 PUBLIC WORKS DEPARTMENT				 <u>\$ 47,150,169</u>
 <u>Administration</u>				 \$ 755,880
General Fund	\$ 127,535	\$ -	\$ 127,535	
Enterprise Funds	\$ 316,203	\$ -	\$ 316,203	
General Fund Fees and Charges	\$ 412	\$ -	\$ 412	
Internal Service Funds	\$ 274,236	\$ -	\$ 274,236	
Special Revenue Funds	\$ 37,494	\$ -	\$ 37,494	
 <u>Transportation</u>				 \$ 8,211,685
General Fund	\$ 540,220	\$ -	\$ 540,220	
Construction Tax	\$ 109,530	\$ (70,000)	\$ 39,530	
Development Impact Fees	\$ 347,671	\$ -	\$ 347,671	
Enterprise Funds	\$ 5,204,106	\$ -	\$ 5,204,106	
General Fund Fees and Charges	\$ 8,532	\$ -	\$ 8,532	
Internal Service Funds	\$ 82,763	\$ -	\$ 82,763	
Special Revenue Funds	\$ 1,883,753	\$ 105,110	\$ 1,988,863	
 <u>Wastewater</u>				 \$ 6,328,793
Enterprise Funds	\$ 6,328,793	\$ -	\$ 6,328,793	

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2013/14**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>Storm Drainage</u>				\$ 1,584,592
Enterprise Funds	\$ 1,583,289	\$ 1,303	\$ 1,584,592	
<u>Water Division</u>				\$ 6,677,090
Enterprise Funds	\$ 6,675,470	\$ 1,620	\$ 6,677,090	
<u>Engineering Services</u>				\$ 1,299,069
General Fund	\$ 190,070	\$ 1,626	\$ 191,696	
Enterprise Funds	\$ 428,963	\$ 878	\$ 429,841	
General Fund Fees and Charges	\$ 267,550	\$ -	\$ 267,550	
Special Revenue Funds	\$ 396,654	\$ 13,328	\$ 409,982	
<u>Solid Waste</u>				\$ 8,857,883
Enterprise Funds	\$ 8,840,131	\$ -	\$ 8,840,131	
Special Revenue Funds	\$ 17,752	\$ -	\$ 17,752	
<u>Fleet Services</u>				\$ 2,508,784
Enterprise Funds	\$ 59,823	\$ -	\$ 59,823	
Internal Service Funds	\$ 2,448,961	\$ -	\$ 2,448,961	
<u>Asset Management Division</u>				\$ 10,926,393
General Fund	\$ 6,563,686	\$ -	\$ 6,563,686	
Construction Tax	\$ 127,041	\$ 20,000	\$ 147,041	
Enterprise Funds	\$ 89,900	\$ -	\$ 89,900	
General Fund Fees and Charges	\$ 418,481	\$ -	\$ 418,481	
Internal Service Funds	\$ 1,867,702	\$ -	\$ 1,867,702	
Park Maintenance Tax	\$ 1,436,710	\$ -	\$ 1,436,710	
Special Revenue Funds	\$ 402,873	\$ -	\$ 402,873	
<u>SUB-TOTAL OPERATING BUDGET</u>				<u>\$ 112,547,507</u>
Less Citywide Personnel Savings/Adjustments				(447,696)
General Fund (001)	\$ (447,696)	\$ -	\$ (447,696)	
Less Citywide Non Personnel Savings/Adjustments				(770,000)
General Fund (001)	\$ (770,000)	\$ -	\$ (770,000)	
Plus Citywide Contingency				30,000
Fleet Services (622)	\$ 30,000	\$ -	\$ 30,000	
<u>TOTAL OPERATING BUDGET</u>				<u>\$ 111,359,811</u>

Exhibit "C1"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2013/14**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption
General Fund Support (001)	\$ 1,056,683	\$ -	\$ 1,056,683
CDBG Fund (215)	\$ 207,801	\$ -	\$ 207,801
Construction Tax (200)	\$ 135,658	\$ 50,000	\$ 185,658
Parking Revenue Fund (209)	\$ -	\$ 100,000	\$ 100,000
Dev Impact Fee - General Facilities (475)	\$ 221,620	\$ 781	\$ 222,401
Dev Impact Fee - Parks (475)	\$ 95,463	\$ -	\$ 95,463
Dev Impact Fee - Public Safety (475)	\$ -	\$ 2,300,000	\$ 2,300,000
Dev Impact Fee - Roads (475)	\$ 1,020,269	\$ 2,764	\$ 1,023,033
Developer Deferred Improvement (475)	\$ 1,034	\$ -	\$ 1,034
Developer Reimbursement (475)	\$ 254,705	\$ -	\$ 254,705
Federal Predisaster Mitigation (465)	\$ 165,000	\$ -	\$ 165,000
Fees 346.3500-5000)(001)	\$ 45,000	\$ -	\$ 45,000
Gas Tax 2105 (109)	\$ 23,457	\$ 260	\$ 23,717
Housing Related Park Project (465)	\$ 196,250	\$ -	\$ 196,250
LTF/STA Non- Transit (115)	\$ 36,766	\$ 45,000	\$ 81,766
Prop 84 - CA Natural Resource	\$ 485,283	\$ -	\$ 485,283
Sewer Fund(531)	\$ 117,409	\$ 3,240	\$ 120,649
Sewer Cap Replacement Fund (532)	\$ 87,074,931	\$ 9,718	\$ 87,084,649
Storm Sewer/Drainage Fund (541)	\$ 30,304	\$ -	\$ 30,304
Water-Cap Repl Fund(512)	\$ 3,826,067	\$ 1,620	\$ 3,827,687
Surface Water Project Financing (512)	\$ 30,000,000	\$ -	\$ 30,000,000
Water-Cap Expansion Fund (513)	\$ 156	\$ -	\$ 156
<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$124,993,856</u>	<u>\$ 2,513,383</u>	<u>\$ 127,507,239</u>

Exhibit "C2"

CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
REDEVELOPMENT SUCCESSOR AGENCY
Redevelopment Retirement Obligation Funds - TE Bonds (893)
Fiscal Year 2013-14

CIP No.		Budget Proposal	Adjustments/ Balancing Plan	Final Adoption
8164	3rd St. Improvements - A to B & B St. Alley	\$ 55,000	\$ -	\$ 55,000
<u>TOTAL CAPITAL IMPROVEMENTS</u>		<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2013-14**

	Budget Proposal		Adjustments/ Balancing Plan		Final Adoption
<u>2003 PFFA Bond</u>					
1990 Public Finance Authority Bond Funds	\$ 559,508	\$	-	\$	559,508
<u>2007 Community Facilities Dist - Mace Ranch I</u>					
Community Facil Dist-Mace Ranch Funds	\$ 1,209,775	\$	-	\$	1,209,775
<u>2007-2 Community Facilities Dist - Mace Ranch II</u>					
Community Facil Dist-Mace Ranch Funds	\$ 365,238	\$	-	\$	365,238
<u>2009 PFFA Bond</u>					
1990 Public Finance Authority Bond Funds	\$ 435,431	\$	-	\$	435,431
<u>State Water Resources Loan - C-06-6006-110</u>					
Sewer-Capital Expansion Funds	\$ 66,832	\$	-	\$	66,832
Sewer-Capital Replacement Funds	\$ 136,701	\$	-	\$	136,701
Storm Swr/Drainage-Capital Replacement Funds	\$ 67,165	\$	-	\$	67,165
Storm Swr/Drainage-Quality Funds	\$ 33,082	\$	-	\$	33,082
<u>State Water Resources Loan - C-06-4360-110</u>					
Sewer-Capital Expansion Funds	\$ 417,471	\$	-	\$	417,471
Sewer-Capital Replacement Funds	\$ 278,314	\$	-	\$	278,314
<u>WWTP Expansion Loan - LaSalle</u>					
Sewer-Capital Expansion Funds	\$ 34	\$	-	\$	34
Sewer-Capital Replacement Funds	\$ 24	\$	-	\$	24
<u>Water Storage Tank</u>					
Water-Capital Expansion Funds	\$ 296,259	\$	-	\$	296,259
Water-Capital Replacement Funds	\$ 32,918	\$	-	\$	32,918
<u>Cal I-Bank CIEDB-B08-093</u>					
Water-Capital Replacement Funds	\$ 624,443	\$	-	\$	624,443
<u>Wells Fargo - Water Line of Credit</u>					
Water - Capital Replacement Funds	\$ 127,012	\$	-	\$	127,012
<u>University Research Park Assessment District</u>					
University Research Park Assessment Funds	\$ 181,360	\$	-	\$	181,360
<u>Interfund Loan - Sewer</u>					
Sewer Fund	\$ 60,811	\$	-	\$	60,811

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2013-14**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption
<u>Interfund Loan - Drainage</u>			
Storm Sewer/Drng Capital Expansion Fund	\$ 65,806	\$ -	\$ 65,806
<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	\$ 576,750	\$ -	\$ 576,750
<u>2003 TAB Refunding Bond</u>			
Redev Obligation Retirement - Debt Service	\$ 586,715	\$ -	\$ 586,715
<u>2007 Davis Redevelopment Agency Tax Allocation Bonds</u>			
Redev Obligation Retirement - Debt Service	\$ 794,300	\$ -	\$ 794,300
<u>2007 Taxable Housing Bond</u>			
Redev Obligation Retirement - Debt Service	\$ 576,778	\$ -	\$ 576,778
<u>TOTAL DEBT SERVICE</u>	<u>\$ 8,413,452</u>	<u>\$ -</u>	<u>\$ 8,413,452</u>

Exhibit "E"

**CITY OF DAVIS
REDEVELOPMENT SUCCESSOR AGENCY OPERATING BUDGET
Fiscal Year 2013/14**

REDEV SUCCESSOR AGENCY OPERATING BUDGET - DIVISION 91

Redevelopment Obligation Retirement Operations \$ 897,780

SUBTOTAL REDEVELOPMENT SUCCESSOR OPERATIONS \$ 897,780

REDEV RETIREMENT OBLIGATION FUNDS IN CAPITAL IMPROVEMENT & DEBT

Capital Improvements (Exhibit C2) \$ 55,000

Debt Service/Special Assessments (Exhibit D) \$ 3,455,268

TOTAL REDEV SUCCESSOR AGENCY \$ 4,408,048

Exhibit "F"

**FY 2013-14 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)	\$ (80,000)
	Water Capital Expansion (513)	\$ 80,000
	Dev Impact Fees - Drainage (475)	\$ (17,834)
	Storm Swr/Drn Capital Expansion (543)	\$ 17,834
	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)	\$ (7,380,182)
	Water - Cap Replacement (512)	\$ 7,380,182
	Sewer - Maint & Operations (531)	\$ (9,699,622)
	Sewer - Cap Replacement (532)	\$ 9,699,622
	Storm Sewer - Drainage/Maint & Oper (541)	\$ (81,653)
	Storm Sewer - Cap Replacement (541)	\$ 81,653
Transfer	Redevelopment Obligation Retirement Fund Transfers to TE Bonds & Debt	
	Redev Obligation Retirement Fund	\$ (3,455,268)
	Redev Obligation Retirement Fund - TE Bonds	\$ 55,000
	Redev Obligation Retirement Fund - Debt Svc	\$ 3,400,268
Transfer	Establish Replacement Fund for Fleet Shop Equipment	
	Fleet Services Fund	\$ (150,000)
	Non-Vehicular Replacement Fund	\$ 150,000
	TOTAL ADJUSTMENTS/TRANSFERS	0

Exhibit "G"

**FY 2013/14 CHANGE SUMMARY
ADDITION, DELETION & CORRECTION ITEMS**

Action	Div	Dept	Request	Funding	Estimated Amount
Correction	01	CC	Benefit Correction	General Fund (001)	(19,160)
Correction	01	CC	Benefit Correction	General Fund (001) Fund Balance	19,160
Correction	16	CMO	Expenditure Increase Supportive Housing	Federal Housing Fund (161)	43,815
Correction	16	CMO	Expenditure Increase Supportive Housing	Federal Housing Fund (161)	2,577
Correction	16	CMO	Expenditure Increase Supportive Housing	Federal Housing Fund (161)	341
Correction	16	CMO	Expenditure Increase Supportive Housing	Federal Housing Fund (161) Revenue	(46,733)
Correction	16	CMO	Expenditure Decrease Supportive Housing	General Fund (001)	(1,395)
Correction	16	CMO	Expenditure Decrease Supportive Housing	General Fund (001) Fund Balance	1,395
Correction	16	CMO	Change Fund Splits to recognize additional work load GAMAT Unit Management	General Fund (001)	(41,840)
Correction	16	CMO	Change Fund Splits to recognize additional work load GAMAT Unit Management	General Fund (001) Fund Balance	41,840
Correction	16	CMO	Change Fund Splits to recognize additional work load GAMAT Unit Management	Low/Moderate Housing Fund (160)	41,840
Correction	16	CMO	Change Fund Splits to recognize additional work load GAMAT Unit Management	Low/Moderate Housing Fund (160) Fund Balance	(41,840)
Addition	16	CMO	Costs associated with annual Transitional Youth Housing program	State Housing Fund (162)	58,520
Addition	17	CMO	Costs associated with annual Transitional Youth Housing program	State Housing Fund (162) Revenue	(58,520)
Correction	16	CMO	Change funding source from Federal Funds to State Funds	Federal Housing Fund (161)	109,379
Correction	16	CMO	Change funding source from Federal Funds to State Funds	Federal Housing Fund (161) Revenue	(109,379)
Correction	16	CMO	Change funding source from Federal Funds to State Funds	State Housing Fund (162)	(109,379)
Correction	16	CMO	Change funding source from Federal Funds to State Funds	State Housing Fund (162) Revenue	109,379
Delete	16	CMO	E-Civis Software	General Fund (001)	(22,500)
Delete	16	CMO	E-Civis Software	General Fund (001) Fund Balance	22,500
Addition	22	ASD	Retiree Medical Contract Services	General Fund (001)	25,000
Addition	22	ASD	Retiree Medical Contract Services	General Fund (001) Fund Balance	(25,000)

Exhibit "G"

**FY 2013/14 CHANGE SUMMARY
ADDITION, DELETION & CORRECTION ITEMS**

Action	Div	Dept	Request	Funding	Estimated Amount
Addition	26	ASD	IS Services Professional Services project support	IS Services Fund (624)	15,000
Addition	26	ASD	IS Services Professional Services project support	IS Services Fund (624) Fund Balance	(15,000)
Correction	32	CDS	Hours shift from Economic Development to CDS Administration	General Fund (001)	(18,234)
Correction	32	CDS	Hours shift from Economic Development to CDS Administration	General Fund (001)	18,234
Correction	72	PW	Funding Change - Signing & Striping	Construction Tax (200)	(70,000)
Correction	72	PW	Funding Change - Signing & Striping	Construction Tax (200) Fund Balance	70,000
Correction	72	PW	Funding Change - Signing & Striping	Gas Tax (109)	70,000
Correction	72	PW	Funding Change - Signing & Striping	Gas Tax (109) Fund Balance	(70,000)
Addition	72	PW	Wayfinding Signage	Gas Tax (109)	30,000
Addition	72	PW	Wayfinding Signage	Gas Tax (109) Fund Balance	(30,000)

Exhibit "H"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2013/14

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
ACCOUNTANT	1.00	-	1.00
ACCOUNTING ASST	5.00	-	5.00
ADMINISTRATIVE AIDE - CONF	3.00	-	3.00
ADMINISTRATIVE ANALYST I	1.00	-	1.00
ADMINISTRATIVE ANALYST II	2.00	-	2.00
ADMINISTRATIVE OPERATIONS SUPV	1.00	-	1.00
ADMINISTRATIVE SERVICES MANAGR *	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	2.00	-	2.00
ASSISTANT PUBLIC WORKS DIR.	1.00	-	1.00
ASSISTANT TO THE DIRECTOR	1.00	-	1.00
ASSOCIATE CIVIL ENGINEER	3.00	(1.00)	2.00
BICYCLE/PEDESTRIAN COORDINATOR	1.00	-	1.00
BUDGET MANAGER	1.00	-	1.00
BUDGET SPECIALIST II	1.00	-	1.00
BUILDING INSPECTOR I	2.00	-	2.00
BUILDING INSPECTOR II	2.00	-	2.00
BUILDING MAINT CREW SUPV	1.00	-	1.00
BUILDING MAINT WORKER II	2.00	-	2.00
BUILDING/PLANNING TECH II	2.00	-	2.00
CHIEF BUILDING OFFICIAL	1.00	-	1.00
CHIEF INNOVATION OFFICER	1.00	-	1.00
CITY CLERK	1.00	-	1.00
CITY ENGINEER	1.00	-	1.00
CITY MANAGER	1.00	-	1.00
COLLECTION SYSTEM WORKER	3.00	-	3.00
COLLECTIONS SYSTEM SUPERVISOR	1.00	-	1.00
COLLECTIONS SYSTEMS TECHNICIAN	3.00	-	3.00
COMM SERVICES PRGM COORD	4.00	-	4.00
COMM SVC THEATER COORD	1.00	-	1.00
COMMUNITY DEVELOPMENT ADMINISTRATOR	1.00	-	1.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00	-	1.00
COMMUNITY SERVICES SUPERVISOR	4.00	-	4.00
COMMUNITY SVCS SUPERINTENDENT	2.00	-	2.00
COMPUTER SUPPORT TECH II-CONF	2.00	-	2.00
CONSERVATION COORDINATOR	1.00	-	1.00
CRIME ANALYST	1.00	-	1.00
CUSTODIAN II	3.00	-	3.00
DEPARTMENT SYSTEMS ANALYST	1.00	-	1.00
DEPUTY CITY MANAGER	1.00	-	1.00
ECONOMIC DEVELOPMENT COORD	1.00	-	1.00
ELECTRICIAN	5.00	-	5.00

Exhibit "H"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2013/14

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
ENGINEERING TECHNICIAN II	2.00	-	2.00
ENVIRONMENTAL PROGRAM SPECIALIST	2.00	-	2.00
ENVIRONMENTAL RES SPECIALIST	1.00	-	1.00
ENVIRONMENTAL RES SUPERVISOR	1.00	-	1.00
EQUIPMENT MECHANIC II	2.00	-	2.00
EXECUTIVE ASSISTANT - CONF	1.00	-	1.00
FACILITIES MANAGER	1.00	-	1.00
FINANCE ADMINISTRATOR	1.00	-	1.00
FINANCIAL PLANNING SPECIALIST	1.00	-	1.00
FINANCIAL SUPERVISOR -CONF	1.00	-	1.00
FIRE CAPTAIN	9.00	-	9.00
FIRE CHIEF	1.00	-	1.00
FIRE DIVISION CHIEF	4.00	-	4.00
FIREFIGHTER II	27.00	-	27.00
FLEET MANAGER	1.00	-	1.00
GENERAL MANAGER	1.00	-	1.00
GENERAL SERVICES CLERK	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	2.00	-	2.00
HUMAN RESOURCES TECH - CONF	1.00	-	1.00
INFORMATION TECH ADMIN	1.00	-	1.00
IPM SPECIALIST	1.00	-	1.00
IRRIGATION SPECIALIST	2.00	-	2.00
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	1.00	-	1.00
OFFICE ASSISTANT II	7.00	-	7.00
PARK MAINT CREW SUPERVISOR	3.00	-	3.00
PARK MAINT WORKER II	7.00	-	7.00
PARKS MANAGER	1.00	-	1.00
PARKS SUPERVISOR	2.00	-	2.00
PARKS/GEN SRVS SUPERINTENDENT	1.00	-	1.00
PLANNER	2.00	-	2.00
POLICE CHIEF	1.00	-	1.00
POLICE CORPORAL	6.00	-	6.00
POLICE LIEUTENANT	4.00	-	4.00
POLICE OFFICER	42.00	-	42.00
POLICE RECORDS SPECIALIST II	4.00	-	4.00
POLICE SERGEANT	8.00	-	8.00
POLICE SERVICE SPECIALIST	9.00	-	9.00
POLICE SERVICE SPECIALIST SUPERVISOR	1.00	-	1.00

Exhibit "H"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2013/14

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
POOL MAINTENANCE CREW SUPVR	1.00	-	1.00
POOL MAINTENANCE WORKER II	1.00	-	1.00
PRINCIPAL CIVIL ENGINEER	3.00	-	3.00
PRINCIPAL PLANNER	1.00	-	1.00
PROJECT MANAGER	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	3.00	-	3.00
PUBLIC SAFETY DISPATCHER II	9.00	-	9.00
PUBLIC WORKS INSP I	1.00	-	1.00
PUBLIC WORKS INSP II	1.00	-	1.00
PUBLIC WORKS INSPECTION SUPV	1.00	-	1.00
PUBLIC WORKS MAINT WKR II	7.00	-	7.00
RECORDS SUPERVISOR	1.00	-	1.00
SENIOR CIVIL ENGINEER	0.00	1.00	1.00
SENIOR ELECTRICIAN	1.00	-	1.00
SENIOR ENGINEERING ASSISTANT	2.00	-	2.00
SENIOR OFFICE ASSISTANT	2.00	-	2.00
SENIOR OFFICE ASSISTANT - CONF	2.00	-	2.00
SENIOR PLANS EXAMINER	1.00	-	1.00
SENIOR PUBLIC WORKS SUPVR	1.00	-	1.00
SR ACCOUNTING ASSISTANT	4.00	-	4.00
SR PW COLLECTIONS SUPERVISOR	1.00	-	1.00
SR UTILITY RESOURCE SPECIALIST	1.00	-	1.00
STOREKEEPER	1.00	-	1.00
SUSTAINABILITY PROG COORD	1.00	-	1.00
TECHNICAL SERVICES MANAGER	1.00	-	1.00
TRANSPORTATION PLANNER	1.00	-	1.00
TRANSPORTATION PROG CREW SUP	1.00	-	1.00
URBAN FOREST MANAGER	1.00	-	1.00
UTILITIES MANAGER	1.00	-	1.00
UTILITY PROGRAM COORDINATOR	2.00	-	2.00
WATER DISTRIBUTION CREW SUPV	1.00	-	1.00
WATER DISTRIBUTION MAINT WKR	4.00	-	4.00
WATER DISTRIBUTION PRGM SUPV	1.00	-	1.00
WATER DIVISION MANAGER	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
WWTP LABORATORY ANALYST	1.00	-	1.00
WWTP LEAD LAB ANALYST	1.00	-	1.00

Exhibit "H"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2013/14

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
WWTP LEAD OPERATOR	5.00	-	5.00
WWTP MAINTENANCE TECHNICIAN II	3.00	-	3.00
WWTP SENIOR OPERATOR	1.00	-	1.00
WWTP SR MAINTENANCE TECHNICIAN	2.00	-	2.00
WWTP SUPERINTENDENT	1.00	-	1.00
YOUTH INTERVENTION SPECIALIST	1.00	-	1.00
TOTAL REGULAR FULL-TIME FTE'S	334.00	-	334.00
		-	
		-	
ADMINISTRATIVE AIDE	2.00	-	2.00
COMM SERVICES PRGM COORD	2.25	-	2.25
CUSTODIAN II	1.25	-	1.25
EQUIPMENT MECHANIC - 75%	0.75	-	0.75
MIS SYSTEM ANALYST CONF - 75%	0.75	-	0.75
OFFICE ASSISTANT II - 75% CONF	0.75	-	0.75
OFFICE ASSISTANT II - 75%	1.50	-	1.50
PARK MAINT WORKER II - 50%	0.50	-	0.50
PARK MAINT WORKER II - 75%	0.75	-	0.75
PROGRAM AIDE-COURIER CONF	0.50	-	0.50
STOCK CLERK - 50%	0.50	-	0.50
SUPPORT SVCS TECH 50% - CONF	0.50	-	0.50
TOTAL REGULAR PART-TIME FTE'S	12.00	-	12.00
		-	
		-	
CHILD CARE COORDINATOR	1.00	-	1.00
CHILD CARE FIN ASST II	2.00	-	2.00
CHILD CARE FINANCIAL SUPERVISOR	1.00	-	1.00
CHILD CARE PROGRAM COORD	2.00	-	2.00
CHILD CARE SUPERVISOR	1.00	-	1.00
ELIGIBILITY WORKER II - RUSSIAN	1.00	-	1.00
ELIGIBILITY WORKER II	2.00	-	2.00
LEAD ELIGIBILITY WORKER	1.00	-	1.00
PARATRANSIT COORDINATOR	1.00	-	1.00
PARATRANSIT SPECIALIST	1.00	-	1.00
PARATRANSIT SUPERVISOR	1.00	-	1.00
SENIOR CHILD CARE SUPERVISOR	1.00	-	1.00
		-	
TOTAL SP FUNDED REG FULL-TIME FTE'S	15.00	-	15.00
		-	
ADMINISTRATIVE ANALYST I	0.48	-	0.48
COMM SVCS SPEC III (BUDGET)	0.12	-	0.12
COMM SVCS SPEC IV (BUDGET)	50.36	-	50.36

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2013/14**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
COMM SVCS SPEC VI	0.29	-	0.29
COMM SVCS SPEC X	0.58	-	0.58
COMMUNITY SRVC OFFCR (BUDGET)	1.11	-	1.11
CUSTODIAN AIDE II (BUDGET)	0.23	-	0.23
ELECTRICIAN	0.24	-	0.24
ENGINEERING INTERN (BUDGET)	1.56	-	1.56
MAINTENANCE AIDE I (BUDGET)	2.22	-	2.22
MAINTENANCE AIDE II (BUDGET)	5.29	-	5.29
MIS INTERN	0.24	-	0.24
OFFICE ASSISTANT II	0.48	-	0.48
PARATRANSIT VEHICLE OPERATOR	4.98	-	4.98
PARK MAINT WORKER I	0.48	-	0.48
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	0.96	-	0.96
PUBLIC WORKS MAINT WKR II	0.96	-	0.96
SENIOR UTILITY PROGRAM TECH	0.14	-	0.14
		-	
TOTAL TEMPORARY PART-TIME FTE'S	71.94	-	71.94
TOTAL CITYWIDE FTE's	432.94		432.94
	432.94		432.94

Exhibit "I"

**GANN APPROPRIATIONS LIMITATION COMPUTATION
FY 2013/14 FINAL BUDGET**

APPROPRIATIONS LIMIT:

2012-2013 APPROPRIATIONS LIMIT		\$59,023,801
2013-2014 ADJUSTMENT FACTORS		
Population	1.01050	
Inflation	1.05120	
Total	<u>1.0622</u>	
ANNUAL ADJUSTMENT		3,671,280
TRANSFER OF RESPONSIBILITY ADJUSTMENT		0
2013-2014 APPROPRIATIONS LIMIT		<u><u>\$62,695,081</u></u>

APPROPRIATIONS SUBJECT TO LIMITATION/ESTIMATED PROCEEDS OF TAXES:

ACTUAL PROCEEDS OF TAXES		\$34,843,470
LESS: QUALIFIED CAPITAL OUTLAY		
DEBT SERVICE APPROPRIATIONS		0
CIP CONST TAX APPROPRIATIONS		<u>(185,658)</u>
APPROPRIATIONS SUBJECT TO LIMITATION		\$34,657,812
PERCENTAGE OF APPROPRIATIONS LIMIT USED:		55.28%

