

STAFF REPORT

DATE: June 24, 2014

TO: City Council

FROM: Gene Rogers, Interim City Manager
Yvonne Quiring, Assistant City Manager
Kelly Fletcher, Budget Manager

SUBJECT: Adoption of Fiscal Year 2014-2015 Annual Budget

Recommendation

1. Adopt the proposed FY14/15 Budget by approving an urgency ordinance adopting the Budget, providing for the post-auditing 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.
2. Confirm Council direction to staff to implement actions to restore up to \$750k to the general fund ending reserve over the course of the budget year.
3. Appoint an ad hoc Council subcommittee to work with staff on recommending a course of action to address deficiencies of the city hall building.
4. Approve changing the Administrative Services Department's Parks and Community Services "Division" to "Department" and modify the Budget to reflect that change. (No fiscal impact.)
5. Authorize four FY13/14 carryover requests that are identified in the report. (No fiscal impact.)

Fiscal Impact

The proposed FY14/15 Budget, if adopted as proposed, would provide spending authority of \$261,309,428, of which \$48,137,877 is budgeted general fund expenses.

Background and Discussion

The proposed FY14/15 budget was reviewed at the June 10 Council meeting and public comments were received. There are some issues which were raised by Council members at that meeting; these are addressed below.

City Hall

There was a request to consider modifications to city hall building primarily to address concerns about the adequacy of the public spaces in the building. The building underwent some interior modifications in 2012. Being an aged structure not originally designed for its current use, it has a number of shortcomings. As a historical building, modifications to its external structure are limited so operations are confined to its footprint and a trailer located adjacent to the building. The building is too small for the operations within it coupled with the public space needs of the city hall. In addition a number of employees are forced to be housed at satellite locations

throughout the city. Any changes to enlarge public areas—a desirable objective—would either result in more cramping of current operations or the need to find additional space elsewhere so staff could be moved out (which may not be operationally efficient). Finally, it would be costly to modernize the building for energy efficiency and other desirable changes that would involve a great deal of internal reconstruction. Staff recommends Council appoint an ad hoc Council subcommittee to work with staff to identify a program to address this issue.

Sustainability Program

There was a question about the Sustainability Program currently overseen by the Community Development and Sustainability Department. There is currently one staff member assigned to the program although numerous other staff spend some of their time working on different aspects of the City's sustainability efforts. The General Manager of Utilities Development and Operations is considering an internal reorganization of the program to increase its effectiveness. This will be a subject of a staff report that is tentatively scheduled for an August Council meeting soon after the summer recess.

Organization of Administrative Services Department

The Administrative Services Department includes Human Resources, Finance, Budget, Information Technology and the Parks and Community Services Division. The budget of the P&CS Division is nearly \$18 million, it has 117 FTE employees and it has complex operations. The Division had been considered a Department until 2012 when its Director retired and its park operations, facilities maintenance, and fleet services were transferred to the Public Works Department as a cost saving measure to reduce the administrative overhead. Most Parks operations were restored to the Division in 2013. It is appropriate to re-designate the Division as a Department. The Budget Document will be modified as such with Council's approval.

User fee Study

City staff will be pursuing a user fee study in the upcoming year. Typically cities review the fee basis every 5-7 years to determine what needs to be changed and whether any new fees need to be added. It has been approximately 10 years since the underlying calculations on which the fees are based were updated. This process involves all departments and takes 7 or more months, though efforts will be made to expedite it to the extent reasonable. Feedback from the various groups that may be affected by fee changes will be sought before the fees are presented to Council. Also, the City's impact fees will be updated.

Approval of Additional Carryovers

The following carry-over requests from budgeted but unspent funds from the FY13/14 Budget are not in the proposed Budget. With Council approval the final Budget would be modified to include them, none of which will affect the projected ending general fund reserve.

- \$4,036 for training for the new police K9.
- \$12,000 for repair work if discharge piping for Storm Drain Station #5;
- \$95,000 for the rebuild of two pump engines at the H Street Drainage Station.
- \$65,000,000 for Wastewater treatment plant construction costs.

Attachments

- **FY 2014/15 Annual Appropriation Ordinance**

Exhibits:

- A. Total All Fund Appropriations – FY 2014/15
- B. Operating Budget – FY 2014/15
- C. Capital Improvement Budget – FY 2014/15
- D. Debt Service Budget – FY 2014/15
- E. Redevelopment Successor Agency Budget – FY 2014/15
- F. Citywide Adjustments and Fund Transfers – FY 2014/15
- G. Schedule of Changes and Additions – FY 2014/15
- H. Schedule of Authorized Positions – FY 2014/15
- I. Gann Appropriation Limits – FY 2014/15

ORDINANCE NO. _____

**AN 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 2014-2015, 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 2014-2015 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2014-2015 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2014-2015 (a copy of which is attached hereto marked Exhibit C) 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 2014-2015 (a copy of which is attached hereto marked Exhibit D), the former Redevelopment Agency Budget for the fiscal year 2014-2015 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2014-2015 (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 2014-2015 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2014-2015 (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 2014-2015 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 2013-2014 and 2014-2015 as defined by Article XIII-B of the State Constitution to be \$62,695,081 and \$63,052,443 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 2013-2014 and 2014-2015 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 June 24, 2014 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:

DAVIS CITY COUNCIL

AYES:

NOES:

ATTEST:

ZOE MIRABILE

City Clerk

Exhibits may be viewed at the City Clerk's Office, 23 Russell Blvd., Davis, CA 95616

Exhibit "A"

**CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2014-2015**

Fund	Fund Description	Proposed		Adjustments	Adopted
		Budget 14/15	Budget	to Proposed	Budget 14/15
001	GENERAL FUND-UNRESERVED	\$ 48,133,841	\$	4,036	\$ 48,137,877
007	UNALLOC INVESTMENT ERNGS	\$ 5,500	\$	-	\$ 5,500
109	GAS TAX 2105	\$ 1,079,311	\$	-	\$ 1,079,311
110	GAS TAX 2106	\$ 363,080	\$	-	\$ 363,080
111	GAS TAX 2107	\$ 555,136	\$	-	\$ 555,136
112	GAS TAX 2107.5	\$ 8,002	\$	-	\$ 8,002
115	TDA NON-TRANSIT USE	\$ 982,970	\$	-	\$ 982,970
135	OPEN SPACE FUND	\$ 433,777	\$	-	\$ 433,777
140	PARKS MAINTENANCE TAX	\$ 1,338,000	\$	-	\$ 1,338,000
150	CABLE TV	\$ 612,330	\$	27,010	\$ 639,340
151	CABLE TV CAPITAL	\$ 91,496	\$	25,000	\$ 116,496
155	PUBLIC SAFETY	\$ 2,949,192	\$	-	\$ 2,949,192
160	HOUSING IN-LIEU	\$ 428,622	\$	-	\$ 428,622
161	FEDERAL HOUSING GRANTS	\$ 700,715	\$	-	\$ 700,715
162	STATE HOUSING GRANTS	\$ -	\$	-	\$ -
165	MUNICIPAL ARTS	\$ 20,043	\$	-	\$ 20,043
170	CHILD CARE	\$ 6,017,894	\$	-	\$ 6,017,894
190	AGRICULTURE LAND ACQUISITION	\$ 13,027	\$	-	\$ 13,027
195	BUILDING FEES/PERMITS	\$ 1,661,776	\$	-	\$ 1,661,776
200	CONSTRUCTION TAX	\$ 1,282,288	\$	-	\$ 1,282,288
205	SUBDIVISION IN-LIEU PARK FEES	\$ -	\$	-	\$ -
208	IN-LIEU OF PARKING PAYMENTS	\$ -	\$	-	\$ -
209	PARKING REVENUE FUND	\$ 126,033	\$	-	\$ 126,033
210	FEDERAL/STATE HIGHWAY GRANTS	\$ 207,000	\$	-	\$ 207,000
215	HUD/CDBG	\$ 801,641	\$	-	\$ 801,641
216	OPERATIONAL GRANTS FUND	\$ 583,704	\$	-	\$ 583,704
217	STATE/FEDERAL STIMULUS FUNDS	\$ -	\$	-	\$ -
337	PUBLIC FACIL FINANCING AUTHORITY	\$ 1,039,519	\$	-	\$ 1,039,519
338	MACE RANCH MELLO ROOS BOND	\$ 1,601,575	\$	-	\$ 1,601,575
358	UNIV RESEARCH PARK ASSMT DIST	\$ 183,040	\$	-	\$ 183,040
465	CAPITAL GRANTS FUND	\$ 650,989	\$	-	\$ 650,989
475	DEVELOPMENT DEFERRED IMPROV.	\$ 3,969,292	\$	-	\$ 3,969,292
476	DOWNTOWN AREA CAPITAL REVITALIZATION	\$ -	\$	-	\$ -
570	PUBLIC TRANSIT	\$ 2,821,762	\$	-	\$ 2,821,762
571	TRANSPORATION - NON TDA	\$ 2,288,223	\$	-	\$ 2,288,223
511	WATER - MAINT & OPERATION	\$ 16,524,651	\$	-	\$ 16,524,651

Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2014-2015

Fund	Fund Description	Adjustments		
		Proposed Budget 14/15	to Proposed Budget	Adopted Budget 14/15
512	WATER - CAP REPLCMNT RESRV	\$ 50,659,027	\$ -	\$ 50,659,027
513	WATER - CAPITAL EXPAN RESRV	\$ 14,360	\$ -	\$ 14,360
520	SANITATION FUND	\$ 10,392,540	\$ -	\$ 10,392,540
531	SEWER - MAINT & OPERATION	\$ 14,395,464	\$ -	\$ 14,395,464
532	SEWER - CAP REPLCMNT RESRV	\$ (4,921,777)	\$ 65,000,000	\$ 60,078,223
533	SEWER - CAPITAL EXPAN RESRV	\$ 370,212	\$ -	\$ 370,212
541	STORM SWR/DRN - MAINT & OPER	\$ 1,119,242	\$ (53,500)	\$ 1,065,742
542	STORM SWR/DRN - CAP REPL RESRV	\$ (7,906)	\$ 160,500	\$ 152,594
543	STORM SWR/DRN - CAP EXP RESRV	\$ 59,792	\$ -	\$ 59,792
544	STORM SEWER - QUALITY	\$ 775,583	\$ -	\$ 775,583
020	EMPLOYEE BENEFITS FUND	\$ 22,500	\$ -	\$ 22,500
620	GENERAL SERVICES/STORES SERVICES	\$ 231,310	\$ -	\$ 231,310
621	EQUIPMENT REPLACEMENT	\$ 1,495,706	\$ -	\$ 1,495,706
622	FLEET SERVICES FUND	\$ 1,700,873	\$ -	\$ 1,700,873
623	IS REPLACEMENT FUND	\$ 607,800	\$ -	\$ 607,800
624	IS SERVICES FUND	\$ 1,978,026	\$ -	\$ 1,978,026
625	BUILDING MAINTENANCE	\$ 1,708,823	\$ -	\$ 1,708,823
626	FACILITY REPLACEMENT	\$ 715,098	\$ -	\$ 715,098
628	NON-VEHICULAR REPLACEMENT FUND	\$ 42,000	\$ -	\$ 42,000
629	DUPLICATING/POSTAL SERVICES	\$ 199,061	\$ -	\$ 199,061
630	CITY SELF-INSURANCE	\$ 13,393,143	\$ -	\$ 13,393,143
TOTAL ALL FUNDS		\$ 192,425,306	\$ 65,163,046	\$ 257,588,352
891	RDA RETIREMENT OBLIGATION FUND	\$ 3,721,076	\$ -	\$ 3,721,076
893	RDA RETIREMENT OBLIGATION - TE BONDS	\$ -	\$ -	\$ -
895	RDA RETIREMENT OBLIGATION - DEBT SVC	\$ -	\$ -	\$ -
896	RDA RETIREMENT OBLIGATION - HOUSING	\$ -	\$ -	\$ -
TOTAL RED SUCCESSOR AGENCY FUNDS		\$ 3,721,076	\$ -	\$ 3,721,076
		\$ 196,146,382	\$ 65,163,046	\$ 261,309,428

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2014-2015**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption		
CITY COUNCIL					\$ 167,135
General Fund	\$ 167,135	\$ -	\$ 167,135	\$ 167,135	
CITY ATTORNEY					\$ 512,967
General Fund	\$ 362,967	\$ -	\$ 362,967	\$ 512,967	
Internal Service Funds	\$ 150,000	\$ -	\$ 150,000		
CITY MANAGER'S OFFICE					\$ 4,522,280
<u>General Management</u>				\$ 1,774,771	
General Fund	\$ 1,579,935	\$ -	\$ 1,579,935		
Construction Tax	\$ 10,000	\$ -	\$ 10,000		
Enterprise Funds	\$ 40,000	\$ -	\$ 40,000		
General Fund Fees and Charges	\$ 120,000	\$ -	\$ 120,000		
Gen Fund Grants/Designated Revenue	\$ 14,000	\$ -	\$ 14,000		
Special Revenue Funds	\$ 10,836	\$ -	\$ 10,836		
<u>City Clerk</u>				\$ 487,652	
General Fund	\$ 460,412	\$ -	\$ 460,412		
Gen Fund Grants/Designated Revenue	\$ 225	\$ -	\$ 225		
Special Revenue Funds	\$ 27,015	\$ -	\$ 27,015		
<u>Cable & Media Services</u>				\$ 595,488	
Special Revenue Funds	\$ 543,478	\$ 52,010	\$ 595,488		
<u>CDBG & Housing</u>				\$ 1,664,369	
General Fund	\$ 117,728	\$ -	\$ 117,728		
Special Revenue Funds	\$ 1,546,641	\$ -	\$ 1,546,641		
ADMINISTRATIVE SERVICES DEPT.					\$ 19,781,209
<u>Administrative Services Administration</u>				\$ 76,745	
General Fund	\$ 76,745	\$ -	\$ 76,745		
<u>HR and Risk Management</u>				\$ 13,606,370	
General Fund	\$ 588,227	\$ -	\$ 588,227		
Internal Service Funds	\$ 13,018,143	\$ -	\$ 13,018,143		
<u>IS & Communications</u>				\$ 3,170,066	
General Fund	\$ 251,846	\$ -	\$ 251,846		
Internal Service Funds	\$ 2,784,887	\$ -	\$ 2,784,887		
Special Revenue Funds	\$ 133,333	\$ -	\$ 133,333		
<u>Budget & Financial Planning</u>				\$ 474,742	
General Fund	\$ 354,122	\$ -	\$ 354,122		
Development Impact Fees	\$ 72,956	\$ -	\$ 72,956		
Enterprise Funds	\$ 47,664	\$ -	\$ 47,664		
<u>Fiscal Services</u>				\$ 2,453,286	
General Fund	\$ 1,047,187	\$ -	\$ 1,047,187		
Debt Service Funds	\$ 70,000	\$ -	\$ 70,000		
Development Impact Fees	\$ 56,184	\$ -	\$ 56,184		
Enterprise Funds	\$ 908,276	\$ -	\$ 908,276		
General Fund Fees and Charges	\$ 3,920	\$ -	\$ 3,920		
Gen Fund Grants/Designated Revenue	\$ 312,329	\$ -	\$ 312,329		
Public Safety Service Fee	\$ 49,890	\$ -	\$ 49,890		
Special Revenue Funds	\$ 5,500	\$ -	\$ 5,500		

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2014-2015**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
DEPT OF COMMUNITY DEVELOPMENT & SUSTAINABILITY				\$ 4,394,172
<u>Administration</u>				\$ 480,366
General Fund	\$ 225,103	\$ -	\$ 225,103	
Gen Fund Grants/Designated Revenue	\$ 5,150	\$ -	\$ 5,150	
Internal Service Funds	\$ 15,000	\$ -	\$ 15,000	
Special Revenue Funds	\$ 235,113	\$ -	\$ 235,113	
 <u>Planning</u>				 \$ 2,465,542
General Fund	\$ 1,011,304	\$ -	\$ 1,011,304	
Construction Tax	\$ 14,626	\$ -	\$ 14,626	
Development Impact Fees	\$ 6,771	\$ -	\$ 6,771	
Enterprise Funds	\$ 131,837	\$ -	\$ 131,837	
General Fund Fees and Charges	\$ 872,686	\$ -	\$ 872,686	
Gen Fund Grants/Designated Revenue	\$ 80,958	\$ -	\$ 80,958	
Special Revenue Funds	\$ 347,360	\$ -	\$ 347,360	
 <u>Building</u>				 \$ 1,448,264
General Fund	\$ 21,601	\$ -	\$ 21,601	
Special Revenue Funds	\$ 1,426,663	\$ -	\$ 1,426,663	
 PARKS & COMMUNITY SERVICES				\$ 17,787,308
<u>Parks and Open Space</u>				\$ 6,254,431
General Fund	\$ 4,414,532	\$ -	\$ 4,414,532	
Debt Service Funds	\$ -	\$ -	\$ -	
Development Impact Fees	\$ -	\$ -	\$ -	
Enterprise Funds	\$ 112,839	\$ -	\$ 112,839	
General Fund Fees and Charges	\$ 299,591	\$ -	\$ 299,591	
Gen Fund Grants/Designated Revenue	\$ -	\$ -	\$ -	
Internal Service Funds	\$ 50,000	\$ -	\$ 50,000	
Park Maintenance Tax	\$ 978,000	\$ -	\$ 978,000	
Special Revenue Funds	\$ 399,469	\$ -	\$ 399,469	
 <u>Aquatics</u>				 \$ 1,175,181
General Fund	\$ 366,927	\$ -	\$ 366,927	
General Fund Fees and Charges	\$ 514,254	\$ -	\$ 514,254	
Internal Service Funds	\$ 144,000	\$ -	\$ 144,000	
Park Maintenance Tax	\$ 150,000	\$ -	\$ 150,000	
 <u>Child Care Services</u>				 \$ 6,017,894
Child Care Funds	\$ 6,017,894	\$ -	\$ 6,017,894	
 <u>Community Services</u>				 \$ 4,339,802
General Fund	\$ 1,996,431	\$ -	\$ 1,996,431	
Enterprise Funds	\$ 566,919	\$ -	\$ 566,919	
General Fund Fees and Charges	\$ 1,638,452	\$ -	\$ 1,638,452	
Internal Service Funds	\$ 138,000	\$ -	\$ 138,000	
 FIRE DEPARTMENT				\$ 10,116,694
<u>Emergency Services Management</u>				\$ 491,947
General Fund	\$ 457,704	\$ -	\$ 457,704	
Internal Service Funds	\$ 34,243	\$ -	\$ 34,243	
 <u>Operations</u>				 \$ 7,925,730
General Fund	\$ 5,592,873	\$ -	\$ 5,592,873	
Enterprise Funds	\$ 144,519	\$ -	\$ 144,519	
General Fund Fees and Charges	\$ 800,808	\$ -	\$ 800,808	

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2014-2015**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
Public Safety Service Fees	\$ 1,387,530	\$ -	\$ 1,387,530	
<u>Prevention</u>				\$ 594,869
General Fund	\$ 480,119	\$ -	\$ 480,119	
General Fund Fees and Charges	\$ 114,750	\$ -	\$ 114,750	
<u>Training</u>				\$ 1,104,148
General Fund	\$ 1,090,996	\$ -	\$ 1,090,996	
Special Revenue Funds	\$ 13,152	\$ -	\$ 13,152	
POLICE DEPARTMENT				\$ 17,308,881
<u>Administration</u>				\$ 2,798,612
General Fund	\$ 2,693,492	\$ -	\$ 2,693,492	
General Fund Fees and Charges	\$ 120	\$ -	\$ 120	
Gen Fund Grants/Designated Revenue	\$ 15,000	\$ -	\$ 15,000	
Pub. Safety Svc. Fees/Tax	\$ 90,000	\$ -	\$ 90,000	
<u>Patrol</u>				\$ 9,641,797
General Fund	\$ 8,048,554	\$ 4,036	\$ 8,052,590	
General Fund Fees and Charges	\$ 21,585	\$ -	\$ 21,585	
Gen Fund Grants/Designated Revenue	\$ 28,593	\$ -	\$ 28,593	
Pub. Safety Svc. Fees/Tax	\$ 1,387,529	\$ -	\$ 1,387,529	
Special Revenue Funds	\$ 151,500	\$ -	\$ 151,500	
<u>Investigations</u>				\$ 2,267,108
General Fund	\$ 2,264,108	\$ -	\$ 2,264,108	
General Fund Fees and Charges	\$ 3,000	\$ -	\$ 3,000	
<u>Records & Communications</u>				\$ 2,270,702
General Fund	\$ 1,963,556	\$ -	\$ 1,963,556	
General Fund Fees and Charges	\$ 307,146	\$ -	\$ 307,146	
<u>Parking Enforcement</u>				\$ 330,662
General Fund	\$ 318,662	\$ -	\$ 318,662	
General Fund Fees and Charges	\$ 12,000	\$ -	\$ 12,000	
PUBLIC WORKS DEPARTMENT				\$ 41,440,615
<u>Administration</u>				\$ 941,503
General Fund	\$ 133,218	\$ -	\$ 133,218	
Enterprise Funds	\$ 458,612	\$ -	\$ 458,612	
General Fund Fees and Charges	\$ 412	\$ -	\$ 412	
Internal Service Funds	\$ 303,899	\$ -	\$ 303,899	
Special Revenue Funds	\$ 45,362	\$ -	\$ 45,362	
<u>Transportation</u>				\$ 8,879,189
General Fund	\$ 266,647	\$ -	\$ 266,647	
Construction Tax	\$ 59,825	\$ -	\$ 59,825	
Development Impact Fees	\$ 395,205	\$ -	\$ 395,205	
Enterprise Funds	\$ 5,544,637	\$ -	\$ 5,544,637	
General Fund Fees and Charges	\$ 5,000	\$ -	\$ 5,000	
Gen Fund Grants/Designated Revenue	\$ 50,000	\$ -	\$ 50,000	
Internal Service Funds	\$ 106,737	\$ -	\$ 106,737	
Special Revenue Funds	\$ 2,451,138	\$ -	\$ 2,451,138	
<u>Wastewater</u>				\$ 6,238,710
Enterprise Funds	\$ 6,238,710	\$ -	\$ 6,238,710	

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2014-2015**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>Storm Water</u>				\$ 1,488,950
Enterprise Funds	\$ 1,381,950	\$ 107,000	\$ 1,488,950	
<u>Water Division</u>				\$ 6,756,881
Enterprise Funds	\$ 6,756,881	\$ -	\$ 6,756,881	
<u>Engineering Services</u>				\$ 1,352,549
General Fund	\$ 172,270	\$ -	\$ 172,270	
Enterprise Funds	\$ 203,983	\$ -	\$ 203,983	
General Fund Fees and Charges	\$ 418,450	\$ -	\$ 418,450	
Special Revenue Funds	\$ 557,846	\$ -	\$ 557,846	
<u>Solid Waste</u>				\$ 9,037,207
Enterprise Funds	\$ 9,019,455	\$ -	\$ 9,019,455	
Special Revenue Funds	\$ 17,752	\$ -	\$ 17,752	
<u>Fleet Services</u>				\$ 3,210,813
Enterprise Funds	\$ 59,823	\$ -	\$ 59,823	
Internal Service Funds	\$ 3,150,990	\$ -	\$ 3,150,990	
<u>Asset Management Division</u>				\$ 3,534,813
General Fund	\$ 1,046,355	\$ -	\$ 1,046,355	
Construction Tax	\$ 183,125	\$ -	\$ 183,125	
General Fund Fees and Charges	\$ 213,247	\$ -	\$ 213,247	
Internal Service Funds	\$ 1,882,086	\$ -	\$ 1,882,086	
Park Maintenance Tax	\$ 210,000	\$ -	\$ 210,000	
<u>SUB-TOTAL OPERATING BUDGET</u>				<u>\$ 116,031,261</u>
Less Citywide Personnel Savings/Adjustments				0
General Fund	\$ -	\$ -	\$ -	
Less Citywide Non Personnel Savings/Adjustments				0
General Fund	\$ -	\$ -	\$ -	
				<u>\$ 555,000</u>
Plus Citywide Contingency				\$ 555,000
General Fund	\$ 52,500	\$ -	\$ 52,500	
Enterprise Funds	\$ 480,000	\$ -	\$ 480,000	
Internal Service Funds	\$ 22,500	\$ -	\$ 22,500	
<u>TOTAL OPERATING BUDGET</u>				<u>\$ 116,586,261</u>

Exhibit "C"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2014-2015**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption
General Fund Support (001)	\$ 4,483,049	\$ -	\$ 4,483,049
General Fund Fees (001)	\$ 175,860	\$ -	\$ 175,860
Gas Tax 2105 (109)	\$ 50,453	\$ -	\$ 50,453
LTF/STA Non- Transit (115)	\$ -	\$ -	\$ -
Open Space Fund (135)	\$ 34,308	\$ -	\$ 34,308
CDBG Fund (215)	\$ 384,337	\$ -	\$ 384,337
Construction Tax (200)	\$ 214,712	\$ -	\$ 214,712
Sale of 3rd & B Proceeds (200)	\$ 800,000	\$ -	\$ 800,000
Parking Revenue Fund (209)	\$ 100,907	\$ -	\$ 100,907
SACOG - Bike/Ped Wayfinding (210)	\$ 192,000	\$ -	\$ 192,000
Damage Reimbursement (630)	\$ 225,000	\$ -	\$ 225,000
Dev Impact Fee - General Facilities (475)	\$ 234,637	\$ -	\$ 234,637
Dev Impact Fee - Parks (475)	\$ 237,351	\$ -	\$ 237,351
Dev Impact Fee - Public Safety (475)	\$ 100,000	\$ -	\$ 100,000
Dev Impact Fee - Roads (475)	\$ 1,951,919	\$ -	\$ 1,951,919
Developer Deferred Improvement (475)	\$ 1,269	\$ -	\$ 1,269
Developer Reimbursement (475)	\$ -	\$ -	\$ -
Sale of 3rd & B Proceeds (475)	\$ 600,000	\$ -	\$ 600,000
Federal Predisaster Mitigation (465)	\$ 421,250	\$ -	\$ 421,250
Housing Related Park Project (465)	\$ -	\$ -	\$ -
Prop 84 - CA Natural Resource	\$ 229,739	\$ -	\$ 229,739
Sewer Fund(531)	\$ -	\$ -	\$ -
Sewer Cap Replacement Fund (532)	\$ 1,892,001	\$ 65,000,000	\$ 66,892,001
Storm Sewer/Drainage Fund (541)	\$ 1,342	\$ -	\$ 1,342
Drainage Svc - South Davis (541)	\$ 148,042	\$ -	\$ 148,042
Water-Cap Repl Fund(512)	\$ 5,374,984	\$ -	\$ 5,374,984
Surface Water Project Financing (512)	\$ 51,603,245	\$ -	\$ 51,603,245
Water-Cap Expansion Fund (513)	\$ -	\$ -	\$ -
Facility Replacement (626)	\$ 103,098	\$ -	\$ 103,098
<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$ 69,559,503</u>	<u>\$ 65,000,000</u>	<u>\$ 134,559,503</u>

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2014-15**

	Budget Proposal	Adjustments/ Balancing Plan	Final Adoption
<u>2003 PFFA Bond</u>			
1990 Public Finance Authority Bond Funds	\$ 554,088	\$ -	\$ 554,088
<u>2007 Community Facilities Dist - Mace Ranch I</u>			
Community Facil Dist-Mace Ranch Funds	\$ 1,211,150	\$ -	\$ 1,211,150
<u>2007-2 Community Facilities Dist - Mace Ranch II</u>			
Community Facil Dist-Mace Ranch Funds	\$ 365,425	\$ -	\$ 365,425
<u>2009 PFFA Bond</u>			
1990 Public Finance Authority Bond Funds	\$ 440,431	\$ -	\$ 440,431
<u>State Water Resources Loan - C-06-6006-110</u>			
Sewer-Capital Expansion Funds	\$ 65,498	\$ -	\$ 65,498
Sewer-Capital Replacement Funds	\$ 133,973	\$ -	\$ 133,973
Storm Swr/Drainage-Capital Replacement Funds	\$ 74,774	\$ -	\$ 74,774
Storm Swr/Drainage-Quality Funds	\$ 36,829	\$ -	\$ 36,829
<u>State Water Resources Loan - C-06-4360-110</u>			
Sewer-Capital Expansion Funds	\$ 424,714	\$ -	\$ 424,714
Sewer-Capital Replacement Funds	\$ 283,143	\$ -	\$ 283,143
<u>Cal I-Bank CIEDB-B08-093</u>			
Water-Capital Replacement Funds	\$ 631,603	\$ -	\$ 631,603
<u>Wells Fargo Water Bonds</u>			
Water - Capital Replacement Funds	\$ 1,671,937	\$ -	\$ 1,671,937
<u>University Research Park Assessment District</u>			
University Research Park Assessment Funds	\$ 183,040	\$ -	\$ 183,040
<u>Interfund Loan - Sewer</u>			
Sewer Fund	\$ 77,792	\$ -	\$ 77,792
<u>Interfund Loan - Drainage</u>			
Storm Sewer/Drng Capital Expansion Fund	\$ 77,792	\$ -	\$ 77,792
<u>Interfund Loan - Sewer</u>			
Water - Capital Expansion Fund	\$ 189,360	\$ -	\$ 189,360
Water - Capital Replacement Fund	\$ 21,039	\$ -	\$ 21,039
 <u>TOTAL DEBT SERVICE</u>	 <u>\$ 6,442,588</u>	 <u>\$ -</u>	 <u>\$ 6,442,588</u>

Exhibit "F"

**FY 2014-15 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)	\$ (175,000)
	Water Capital Expansion (513)	\$ 175,000
	Dev Impact Fees - Drainage (475)	\$ (18,000)
	Storm Swr/Drn Capital Expansion (543)	\$ 18,000
	Dev Impact Fees - Sewer (475)	\$ (120,000)
	Sewer Capital Expansion (533)	\$ 120,000
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement	
	Water - Maint & Operations (511)	\$ (8,643,781)
	Water - Cap Replacement (512)	\$ 8,643,781
	Sewer - Maint & Operations (531)	\$ (7,736,628)
	Sewer - Cap Replacement (532)	\$ 7,736,628
	Storm Sewer - Drainage/Maint & Oper (541)	\$ (77,820)
	Storm Sewer - Cap Replacement (542)	\$ 77,820
Transfer	Redevelopment Obligation Retirement Fund Transfers to TE Bonds & Debt	
	Redev Obligation Retirement Fund (891)	\$ (3,446,076)
	Redev Obligation Retirement Fund - TE Bonds (893)	\$ -
	Redev Obligation Retirement Fund - Debt Svc (895)	\$ 3,446,076
TOTAL ADJUSTMENTS/TRANSFERS		0

Exhibit "G"

**FY 2014-15 CHANGE SUMMARY
ADDITION, DELETION & CORRECTION ITEMS**

Action	Div	Dept	Request	Funding	Estimated Amount
Addition	15	CMO	Correction to cost of Cable Franchise support cost	Cable TV Fund (150)	27,010
Addition	15	CMO	DJUSD Capital Equipment pass through	Cable TV Capital Fund (151)	25,000
Addition	56	PD	Carryover of training money for K9	General Fund (001)	4,036
Addition	74	PW	Carryover of funds from FY13/14 for repair of discharge piping for SDS #5	Storm Water Fund (541)	10,000
Addition	74	PW	Carryover of funds from FY13/14 for equipment rental to repair discharge piping	Storm Water Fund (541)	2,000
Addition	74	PW	Carryover of funds from FY13/14 for rebuild two pump engines at H St. Drainage station	Storm Water Fund (541)	89,000
Addition	74	PW	Carryover of funds from FY13/14 for equipment rental to repair discharge piping & for H St engines rebuild	Storm Water Fund (541)	6,000
Addition	74	PW	Fund transfer necessary for additional carryover *	Storm Water Fund (541)	(160,500)
Addition	74	PW	Fund transfer necessary for additional carryover *	Storm Water - Capital Replacement Reserve (542)	160,500
Addition	82	CIP	Carryover of WWTP construction costs	Sewer Fund - Capital Replacement Reserve (532)	65,000,000

* This difference represents the change in the amount of transfers from Proposed Budget to Final Budget between Funds 541 and 542 which was caused by the additional carryover.

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2014-15**

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	1.00		1.00
ADMINISTRATIVE OPERATIONS SUPV	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	1.00		1.00
ASSOCIATE CIVIL ENGINEER	2.00		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	4.00		4.00
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	1.00		1.00
CHIEF BUILDING OFFICIAL	1.00		1.00
CHIEF INNOVATION OFFICER	1.00		1.00
CITY CLERK	1.00		1.00
CITY MANAGER	1.00		1.00
COLLECTIONS SYSTEM SUPERVISOR	1.00		1.00
COLLECTIONS SYSTEMS TECHNICIAN	3.00		3.00
COLLECTIONS SYSTEM WORKER	3.00		3.00
COMM SERVICES PRGM COORD	5.00		5.00
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	2.00		2.00
CUSTODIAN II	2.00		2.00
DEPARTMENT SYSTEMS ANALYST	1.00		1.00
DEPUTY CITY MANAGER	1.00		1.00
DEPUTY INNOVATION OFFICER	1.00		1.00
ELECTRICIAN	5.00		5.00
ENGINEERING TECHNICIAN II	1.00		1.00
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
FINANCE ADMINISTRATOR	1.00		1.00

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2014-15**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
FINANCIAL PLANNING SPECIALIST	1.00		1.00
FINANCIAL SUPERVISOR -CONF	1.00		1.00
FIRE CAPTAIN	9.00		9.00
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
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 & COMMUNICATIONS OFFICER	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
PD INTELLIGENCE/RESOURCE ANALYST 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	41.00		41.00
POLICE RECORDS SPECIALIST II	4.00		4.00
POLICE SERGEANT	8.00		8.00
POLICE SERVICE SPECIALIST	10.00		10.00
POLICE SERVICE SPECIALIST SUPERVISOR	1.00		1.00
POOL MAINTENANCE CREW SUPRVR	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	1.00		1.00
PUBLIC SAFETY DISPATCHER I	3.00		3.00
PUBLIC SAFETY DISPATCHER II	9.00		9.00
PUBLIC SAFETY FINANCIAL ANALYST*	1.00		1.00

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2014-15**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
PUBLIC WORKS DIRECTOR	1.00		1.00
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	6.00		6.00
RECORDS & COMMUNICATIONS MANAGER	1.00		1.00
RECORDS SUPERVISOR	1.00		1.00
SENIOR CIVIL ENGINEER	1.00		1.00
SENIOR ELECTRICIAN	1.00		1.00
SENIOR ENGINEERING ASSISTANT	3.00		3.00
SENIOR OFFICE ASSISTANT	3.00		3.00
SENIOR OFFICE ASSISTANT - CONF	3.00		3.00
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
UTILITY PROGRAM COORDINATOR	2.00		2.00
WATER DISTRIBUTION CREW SUPV	1.00		1.00
WATER DISTRIBUTION MAINT WKR	5.00		5.00
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
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	 332.00		 332.00

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2014-15**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
ADMINISTRATIVE AIDE	1.50		1.50
COMM SERVICES PRGM COORD	2.25		2.25
CUSTODIAN II	0.75		0.75
MIS SYSTEMS ANALYST CONT 75%	0.75		0.75
OFFICE ASSISTANT II	0.75		0.75
OFFICE ASSISTANT II - CONF	0.75		0.75
PARK MAINT WORKER II - 50%	0.50		0.50
PARK MAINT WORKER II - 75%	0.75		0.75
PROGRAM AIDE 50%	0.50		0.50
SUPPORT SVCS TECH 50% - CONF	0.50		0.50
TOTAL REGULAR PART-TIME FTE'S	9.00		9.00
CHILD CARE COORDINATOR	1.00		1.00
CHILD CARE FIN ASST II	2.00		2.00
CHILD CARE PROGRAM COORD	2.00		2.00
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	13.00		13.00
ADMINISTRATIVE ANALYST I	0.48		0.48
COMM SVCS SPEC III (BUDGET)	0.12		0.12
COMM SVCS SPEC IV (BUDGET)	48.71		48.71
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)	1.80		1.80
FINANCIAL ANALYST II	0.15		0.15
MAINTENANCE AIDE I (BUDGET)	2.22		2.22
MAINTENANCE AIDE II (BUDGET)	4.80		4.80
MIS INTERN	0.16		0.16
OFFICE ASSISTANT I	0.50		0.50
OFFICE ASSISTANT II	2.88		2.88
PARATRANSIT VEHICLE OPERATOR	5.54		5.54
PARK MAINT WORKER I	0.48		0.48
PROGRAM ASSISTANT	0.48		0.48
PUBLIC SAFETY DISPATCHER II	0.17		0.17

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2014-15**

Position Title	Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
PUBLIC WORKS MAINT WKR I	2.88		2.88
SENIOR UTILITY PROGRAM TECH	0.14		0.14
TOTAL TEMPORARY PART-TIME FTE'S	73.96	-	73.96
TOTAL CITYWIDE FTE's	427.96	-	427.96

**GANN APPROPRIATIONS LIMITATION COMPUTATION
FY 2014-2015 FINAL BUDGET**

APPROPRIATIONS LIMIT:

2013-2014 APPROPRIATIONS LIMIT \$62,695,081

2014-2015 ADJUSTMENT FACTORS

Population		1.00800
Inflation	x	<u>0.99770</u>
Total		<u>1.0057</u>

ANNUAL ADJUSTMENT 357,362

TRANSFER OF RESPONSIBILITY ADJUSTMENT 0

2014-2015 APPROPRIATIONS LIMIT \$63,052,443

APPROPRIATIONS SUBJECT TO LIMITATION/ESTIMATED PROCEEDS OF TAXES:

ACTUAL PROCEEDS OF TAXES \$37,953,975

LESS: QUALIFIED CAPITAL OUTLAY

DEBT SERVICE APPROPRIATIONS		0
CIP CONST TAX APPROPRIATIONS		<u>(\$1,014,712)</u>

APPROPRIATIONS SUBJECT TO LIMITATION \$36,939,263

PERCENTAGE OF APPROPRIATIONS LIMIT USED: 58.58%