



**BUDGET ORDINANCE**

**ORDINANCE NO. 2318**

**AN URGENCY ORDINANCE OF THE CITY OF DAVIS APPROVING AND  
ADOPTING  
FINAL BUDGET OF THE CITY OF DAVIS FOR THE FISCAL YEAR 2008-09,  
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 2008-09 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2008-09 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2008-09 (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 2008-09 (a copy of which is attached hereto marked Exhibit D), the Redevelopment Agency Budget of the City of Davis for the fiscal year 2008-09 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2008-09 (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 2008-09 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2008-09 (a copy of which is attached hereto marked Exhibit H), and the rollover of all prior year unspent encumbrances, and made parts hereof, are hereby adopted and approved, subject to the Planning Commission's review and finding of General Plan consistency of the proposed Capital Improvement Program.

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

SECTION 3. Pursuant to Section 37202 of the Government Code of the State of California, demands against the City for money or damages shall be audited by the Assistant City Manager, and thereafter submitted by the City Manager to the City Council for approval or rejection prior to payment, either separately or in a register of audited demands, and shall have attached thereto an affidavit or certificate of the Assistant City Manager certifying as to the accuracy of the demands and the availability of funds for payment thereof. Pursuant to Section 37208 of the California Government Code, however, properly approved and certified payroll checks need not be audited by the City Council prior to payment when such payrolls are presented to the City Council for ratification and approval at their first meeting after delivery of the checks. Pursuant to Section 37208 of the Government Code of the State of

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California, prior City Council ratification is not required for checks drawn and delivered in payment of demands certified or approved by the Assistant City Manager as conforming to the authorized expenditures set forth in the attached budget documents as they may be amended or modified pursuant to Section 4 and 5 of the Ordinance. Pursuant to Section 37208 of the Government Code of the State of California, budgeted payrolls and demands may be presented to the City Council by the City Manager for ratification and approval in an audited comprehensive annual financial report.

SECTION 4. Except as specified in Section 5, total expenditures and additions to reserve for any fund during fiscal year 2008-09 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 2007-08 and 2008-09 as defined by Article XIII-B of the State Constitution to be \$51,481,138 and \$54,709,005 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 2007-08 and 2008-09 Article XIII-B appropriations limit.

SECTION 8 This ordinance, being an ordinance relating to taxes for the usual and current expenses of the City, shall take effect immediately upon adoption, and shall be published in

the "Davis Enterprise," a newspaper of general circulation, printed, published and circulated in said City of Davis.

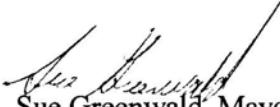
PASSED AND ADOPTED this twenty-fourth day of June, 2008 by the Davis City Council and the Davis Redevelopment Agency by the following votes:

DAVIS CITY COUNCIL

AYES: Asmundson, Heystek, Saylor, Souza

NOES: None

ABSENT: Greenwald

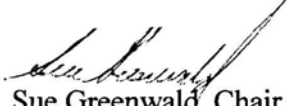
  
Sue Greenwald, Mayor

DAVIS REDEVELOPMENT AGENCY

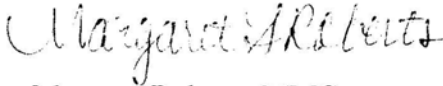
AYES: Asmundson, Heystek, Saylor, Souza

NOES: None

ABSENT: Greenwald

  
Sue Greenwald, Chair

ATTEST:



Margaret Roberts, MMC  
City Clerk

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Exhibit "A"

**CITY OF DAVIS**  
**TOTAL APPROPRIATION BUDGET ALL FUNDS**  
**Fiscal Year 2008-09**

<b>Fund</b>	<b>Fund Description</b>	<b>Preliminary Proposed Budget 08-09</b>	<b>Adjustments to Proposed Budget</b>	<b>Final Budget FY 2008-09</b>
001	GENERAL FUND-UNRESERVED	\$ 39,721,103	\$ 456,653	\$ 40,177,756
007	UNALLOC INVESTMENT ERNGS	\$ 5,662		\$ 5,662
109	GAS TAX 2105	\$ 730,233		\$ 730,233
110	GAS TAX 2106	\$ 279,893		\$ 279,893
111	GAS TAX 2107	\$ 534,905		\$ 534,905
112	GAS TAX 2107.5	\$ 16,173		\$ 16,173
115	TDA NON-TRANSIT USE	\$ 601,164		\$ 601,164
135	OPEN SPACE FUND	\$ 216,309		\$ 216,309
140	PARKS MAINTENANCE TAX	\$ 1,335,400		\$ 1,335,400
150	CABLE TV	\$ 423,921	\$ 20,621	\$ 444,542
151	CABLE TV CAPITAL	\$ 77,897		\$ 77,897
155	PUBLIC SAFETY	\$ 2,414,293		\$ 2,414,293
165	MUNICIPAL ARTS	\$ 23,344		\$ 23,344
170	CHILD CARE	\$ 10,494,118		\$ 10,494,118
190	AGRICULTURE LAND ACQUISITION	\$ 20,000		\$ 20,000
195	BUILDING FEES/PERMITS	\$ 1,766,100		\$ 1,766,100
200	CONSTRUCTION TAX	\$ 720,494		\$ 720,494
205	SUBDIVISION IN-LIEU PARK FEES	\$ 149,140		\$ 149,140
208	IN-LIEU OF PARKING PAYMENTS	\$ 154,481		\$ 154,481
210	FEDERAL/STATE HIGHWAY GRANTS	\$ 1,513,087		\$ 1,513,087
215	HUD/CDBG	\$ 797,854		\$ 797,854
216	OPERATIONAL GRANTS FUND	\$ 709,421	\$ (22,047)	\$ 687,374
337	PUBLIC FACIL FINANCING AUTHORITY	\$ 1,165,801		\$ 1,165,801
338	MACE RANCH MELLO ROOS BOND	\$ 1,535,202		\$ 1,535,202
358	UNIV RESEARCH PARK ASSMT DIST	\$ 179,915		\$ 179,915
361	PARKING ASSMT DIST #3	\$ 204,038		\$ 204,038
465	CAPITAL GRANTS FUND	\$ 592,490		\$ 592,490
475	DEVELOPMENT DEFERRED IMPROV.	\$ 1,570,419	\$ 112,229	\$ 1,682,648
570	PUBLIC TRANSIT	\$ 2,485,267		\$ 2,485,267
571	TRANSPORATION - NON TDA	\$ 1,209,000		\$ 1,209,000
511	WATER - MAINT & OPERATION	\$ 7,493,391	\$ (47,985)	\$ 7,445,406

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512	WATER - CAP REPLCMNT RESRV	\$	6,263,280		\$	6,263,280
513	WATER - CAPITAL EXPAN RESRV	\$	2,192,304		\$	2,192,304
520	SANITATION FUND	\$	9,083,202	\$ (113,630)	\$	8,969,572
531	SEWER - MAINT & OPERATION	\$	7,467,034	\$ 41,486	\$	7,508,520
532	SEWER - CAP REPLCMNT RESRV	\$	2,176,173		\$	2,176,173
533	SEWER - CAPITAL EXPAN RESRV	\$	667,992		\$	667,992
541	STORM SWR/DRN - MAINT & OPER	\$	1,224,832	\$ (14,028)	\$	1,210,804
542	STORM SWR/DRN - CAP REPL RESRV	\$	116,464		\$	116,464
543	STORM SWR/DRN - CAP EXP RESRV	\$	85,234		\$	85,234
544	STORM SEWER - QUALITY	\$	337,744		\$	337,744
620	GENERAL SERVICES/STORES SERVICES	\$	4,181,385	\$ (3,953,138)	\$	228,247
621	EQUIPMENT REPLACEMENT	\$	1,271,920	\$ (421,746)	\$	850,174
622	FLEET SERVICES FUND	\$	-	\$ 1,703,180	\$	1,703,180
623	IS REPLACEMENT FUND	\$	-	\$ 339,034	\$	339,034
624	IS SERVICES FUND	\$	-	\$ 1,825,485	\$	1,825,485
625	BUILDING MAINTENANCE	\$	1,757,383	\$ (25,975)	\$	1,731,408
626	FACILITY REPLACEMENT	\$	226,344	\$ (6,944)	\$	219,400
628	NON-VEHICULAR REPLACEMENT FUND	\$	-	\$ 51,450	\$	51,450
629	DUPLICATING/POSTAL SERVICES	\$	-	\$ 344,225	\$	344,225
630	CITY SELF-INSURANCE	\$	3,927,027		\$	3,927,027
951	REDEVELOPMENT GENERAL FUND	\$	4,617,948	\$ 203,403	\$	4,821,351
952	REDEVELOPMENT CAPITAL PROJ	\$	6,296,930	\$ 1,252	\$	6,298,182
953	REDEVELOPMENT DEBT SERVICE	\$	1,700,463	\$ 3,899	\$	1,704,362
954	REDEVELOPMENT HOUSING FUND	\$	772,758	\$ 52,099	\$	824,857
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>133,506,932</b>	<b>\$ 549,523</b>	<b>\$</b>	<b>134,056,455</b>

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Exhibit "B"

**CITY OF DAVIS  
OPERATING BUDGET  
Fiscal Year 2008-09**

<b>CITY COUNCIL</b>			\$	<u>136,741</u>
		\$	136,741	
	General Fund	\$	136,741	
<b>CITY ATTORNEY</b>			\$	<u>577,967</u>
		\$	577,967	
	General Fund	\$	401,967	
	Grants/Designated Revenue	\$	26,000	
	Internal Service Funds	\$	150,000	
<b>CITY MANAGER'S OFFICE</b>			\$	<u>8,712,763</u>
	<u>General Management</u>		\$	1,175,493
	General Fund	\$	1,159,618	
	Enterprise Funds	\$	15,000	
	Grants/Designated Revenue	\$	875	
	<u>City Clerk</u>		\$	395,140
	General Fund	\$	394,030	
	Fees and Charges	\$	10	
	Grants/Designated Revenue	\$	1,100	
	<u>HR and Risk Management</u>		\$	4,405,562
	General Fund	\$	628,535	
	Internal Service Funds	\$	3,777,027	
	<u>Budget &amp; Financial Planning</u>		\$	367,752
	General Fund	\$	298,124	
	Development Impact Fees	\$	69,628	
	<u>Fiscal Services</u>		\$	2,368,816
	General Fund	\$	1,515,225	
	Debt Service Funds	\$	70,000	
	Development Impact Fees	\$	34,375	
	Enterprise Funds	\$	435,944	
	Fees and Charges	\$	3,206	
	Grants/Designated Revenue	\$	242,924	
	Public Safety Service Fee	\$	61,480	
	Special Revenue Funds	\$	5,662	
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>			\$	<u>3,797,500</u>
	<u>Administration</u>		\$	358,149
	General Fund	\$	145,205	
	Grants/Designated Revenue	\$	5,000	
	RDA Funds	\$	95,973	
	Special Revenue Funds	\$	111,971	

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<u>Planning</u>		\$ 1,704,870
General Fund	\$ 852,711	
Construction Tax	\$ 156,673	
Development Impact Fees	\$ 77,168	
Fees and Charges	\$ 521,984	
RDA Funds	\$ 96,334	
 <u>Building</u>		 \$ 1,734,481
General Fund Support	\$ 80,352	
Special Revenue Funds	\$ 1,654,129	
 <b>COMMUNITY SERVICES</b>		 <b>\$ 16,967,977</b>
 <u>Administration</u>		 \$ 819,908
General Fund	\$ 317,090	
Fees and Charges	\$ 1,000	
Special Revenue Funds	\$ 501,818	
 <u>Social Services</u>		 \$ 1,096,505
General Fund	\$ 537,754	
Enterprise Funds	\$ 447,614	
Fees and Charges	\$ 76,273	
Grants/Designated Revenue	\$ 34,864	
 <u>Child Care Services</u>		 \$ 10,494,118
Child Care Funds	\$ 10,494,118	
 <u>Community Services</u>		 \$ 3,354,805
General Fund	\$ 1,240,928	
Fee Transfers	\$ (365)	
Fees and Charges	\$ 2,076,300	
Grants/Designated Revenue	\$ 14,598	
Special Revenue Funds	\$ 23,344	
 <u>CDBG &amp; Housing</u>		 \$ 1,202,641
Fees & Charges	\$ 4,188	
Grants/Designated Revenue	\$ 1,159	
RDA Funds	\$ 267,019	
Special Revenue Funds	\$ 930,275	
 <b>FIRE DEPARTMENT</b>		 <b>\$ 9,783,354</b>
 <u>Emergency Services Management</u>		 \$ 578,160
General Fund	\$ 577,716	
Fees & Charges	\$ 184	
Grants/Designated Revenue	\$ 260	
 <u>Operations</u>		 \$ 7,262,262
General Fund	\$ 5,285,914	
Enterprise Funds	\$ 202,120	
Fees and Charges	\$ 642,823	
Public Safety Service Fees	\$ 1,131,405	

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<u>Prevention</u>		\$	687,225
General Fund	\$	566,752	
Fees and Charges	\$	120,473	
<u>Training</u>		\$	1,255,707
General Fund	\$	1,255,707	

**POLICE DEPARTMENT**

**\$ 15,046,900**

<u>Administration</u>		\$	2,815,944
General Fund	\$	2,638,978	
Grants/Designated Revenue	\$	86,966	
Pub. Safety Svc. Fees/Tax	\$	90,000	
<u>Patrol</u>		\$	7,678,179
General Fund	\$	6,311,077	
Fees and Charges	\$	161,721	
Grants/Designated Revenue	\$	73,973	
Pub. Safety Svc. Fees/Tax	\$	1,131,408	
<u>Investigations</u>		\$	2,128,594
General Fund	\$	2,045,874	
Fees and Charges	\$	12,720	
Grants/Designated Revenue	\$	70,000	
<u>Records &amp; Communications</u>		\$	1,959,532
General Fund	\$	1,620,989	
Fees and Charges	\$	338,543	
<u>Parking Enforcement</u>		\$	464,651
General Fund	\$	464,651	

**PARKS AND GENERAL SERVICES**

**\$ 15,936,318**

<u>Administration</u>		\$	409,561
General Fund	\$	409,561	
<u>Property Planning and Management</u>		\$	257,852
General Fund	\$	251,672	
Fees and Charges	\$	6,180	
<u>Environmental Services</u>		\$	819,688
General Fund	\$	476,531	
Enterprise Funds	\$	52,673	
Fees and Charges	\$	2,000	
Grants/Designated Revenue	\$	2,175	
Parks Maintenance Tax	\$	50,000	
Special Revenue Funds	\$	236,309	

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<u>Parks &amp; Open Space Management</u>		\$ 5,651,037
General Fund	\$ 4,394,319	
Construction Tax	\$ 10,000	
Enterprise Funds	\$ 12,051	
Fees and Charges	\$ 97,352	
Internal Service Funds	\$ 51,915	
Parks Maintenance Tax	\$ 1,085,400	
 <u>Public Facilities Maintenance</u>		\$ 1,945,730
General Fund	\$ 1,447,265	
Construction Tax	\$ 112,100	
Fees and Charges	\$ 117,750	
Internal Service Funds	\$ 68,615	
Parks Maintenance Tax	\$ 200,000	
 <u>City Admin. Facilities Maintenance</u>		\$ 1,601,090
Internal Service Funds	\$ 1,601,090	
 <u>IS &amp; Communications</u>		\$ 2,737,550
General Fund	\$ 110,000	
Fees and Charges	\$ 10,500	
Internal Service Funds	\$ 2,617,050	
 <u>Fleet Services</u>		\$2,513,810
Internal Service Funds	\$2,513,810	

**PUBLIC WORKS DEPARTMENT**

\$ 33,533,966

<u>Administrative Division</u>		\$ 572,659
General Fund	\$ 82,697	
Enterprise Funds	\$ 253,104	
Fees and Charges	\$ 400	
Internal Service Funds	\$ 211,862	
Special Revenue Funds	\$ 24,596	
 <u>Transportation</u>		\$ 8,468,136
General Fund	\$ 494,184	
Construction Tax	\$ 199,281	
Development Impact Fees	\$ 25,000	
Enterprise Funds	\$ 4,150,540	
Fees and Charges	\$ 470	
Internal Service Funds	\$ 244,557	
Special Revenue Funds	\$ 3,354,104	
 <u>Wastewater</u>		\$ 7,199,078
Enterprise Funds	\$ 7,199,078	
 <u>Storm Drainage</u>		\$ 1,313,853
Enterprise Funds	\$ 1,313,853	
 <u>Water Division</u>		\$ 6,697,116
Enterprise Funds	\$ 6,697,116	



**Exhibit "C1"**

**CITY OF DAVIS**  
**CAPITAL IMPROVEMENT BUDGET**  
**Fiscal Year 2008-09**

General Fund Support(001)	\$ 311,736
Bike Transportation Grant (465)	\$ 216,955
CDBG Fund(215)	\$ 517,000
Construction Tax Fund(200)	\$ 116,832
Dev Impact Fee-Parks(475)	\$ 258,812
Dev Impact Fee-Roads(475)	\$ 360,455
Deveop Deferred Impr (475)	\$ 157,468
Development Reimbursement (475)	\$ 100,000
Facility Replacement (626)	\$ 69,000
FTA Parking Grant (465)	\$ 200,000
General Services Fund (620)	\$ 59,133
In Lieu Parking Fund (208)	\$ 154,481
Land & Water Conservation Grant (465)	\$ 113,776
RDA Capital Prjct Fnd(952)	\$ 5,496,419
Reimburse Construction (381.3900)(475)	\$ 450,000
Sewer Sanitation Fund (520)	\$ 39,222
Sewer-Cap Expansion Fund (533)	\$ 64,367
Sewer-Cap Replacement Fund (532)	\$ 1,349,466
Storm Swr/Drng-Cap Rpl (542)	\$ 51,494
Water-Cap Expan Fund(513)	\$ 1,900,113
Water-Cap Repl Fund(512)	\$ 6,230,814
Workforce Housing Grant (303.1009)(465)	\$ 61,759
 <b><u>TOTAL CAPITAL IMPROVEMENTS</u></b>	 <b><u>\$ 18,279,302</u></b>

## Exhibit "C2"

**CITY OF DAVIS**  
**CAPITAL IMPROVEMENT BUDGET**  
**Fiscal Year 2008-09**

**CIP No. RDA Capital Prjct Fnd(952)**

8162	A Street Mondavi Connection RDA Capital Project Fund (954)	\$	50,000
8163	2nd Street Pedestrian Improvements RDA Capital Project Fund (954)	\$	200,000
8164	Third Street Improvements - A Street to B Street and B Street Alley RDA Capital Project Fund (954)		550,000
<b><u>TOTAL CAPITAL IMPROVEMENTS</u></b>		<b>\$</b>	<b><u>800,000</u></b>

**Exhibit "D"**

**CITY OF DAVIS  
DEBT SERVICE BUDGET  
Fiscal Year 2008-09**

<u>Hunt-Boyer Certificate of Participation</u>	
Development Impact Fees	\$ 37,513
<u>Association of Bay Area Governments</u>	
Certificate of Participation	
Construction Tax	\$ 63,917
Special Revenue Funds	\$ 149,140
<u>1999 Davis Public Facilities Financing</u>	
Authority Special Tax Bonds	
1990 Public Facilities Bond Funds	\$ 562,743
<u>2003 PFFA Bond</u>	
1990 Public Finance Authority Bond Funds	\$ 558,058
<u>Community Facilities Dist - Mace Ranch I</u>	
Community Facil Dist-Mace Ranch Funds	\$ 1,144,829
<u>Community Facilities Dist - Mace Ranch II</u>	
Community Facil Dist-Mace Ranch Funds	\$ 365,373
<u>State Water Resources Loan - C-06-6006-110</u>	
Sewer-Capital Expansion Funds	\$ 64,648
Sewer-Capital Replacement Funds	\$ 132,234
Storm Swr/Drainage-Capital Replacement Funds	\$ 64,970
Storm Swr/Drainage-Quality Funds	\$ 32,000
<u>State Water Resources Loan - C-06-4360-110</u>	
Sewer-Capital Expansion Funds	\$ 414,382
Sewer-Capital Replacement Funds	\$ 276,255
<u>WWTP Expansion Loan - LaSalle</u>	
Sewer-Capital Expansion Funds	\$ 124,595
Sewer-Capital Replacement Funds	\$ 83,063
<u>Water Meter Retrofit Loan</u>	
Water Fund	\$ 315,729
<u>Water Storage Tank</u>	
Water-Capital Expansion Funds	\$ 292,191
Water-Capital Replacement Funds	\$ 32,466
<u>County Health and Justice Building</u>	
Construction Tax	\$ 61,691

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<u>Parking Assessment District #3</u>		
Parking Assessment District #3 Funds	\$	204,038
<u>University Research Park Assessment District</u>		
University Research Park Assessment Funds	\$	179,915
<u>Interfund Loan - Sewer</u>		
Sewer Fund	\$	85,234
<u>Interfund Loan - Drainage</u>		
Storm Sewer/Drng Capital Expansion Fund	\$	85,234
<u>Motorola Lease/Purchase</u>		
General Fund	\$	205,658
<u>RDA Interfund Loan</u>		
Redevelopment Debt Service	\$	269,116
<u>1990 Davis Redevelopment Agency Debt Service</u>		
Redevelopment Debt Service	\$	89,712
<u>2003 TAB Refunding Bond</u>		
Redevelopment Debt Service	\$	570,078
<u>2007 Davis Redevelopment Agency Tax Allocation Bonds</u>		
Redevelopment Debt Service	\$	1,040,673
<u>2007 Taxable Housing Bond</u>		
Redevelopment Debt Service	\$	471,114
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$</b>	<b><u>7,976,569</u></b>

Exhibit "E"

**CITY OF DAVIS  
REDEVELOPMENT AGENCY BUDGET  
Fiscal Year 2008-09**

**REDEVELOPMENT DIVISIONS 91 & 93**

Redevelopment Operations	\$ 1,280,969
Property Tax Pass-Thru	\$ 2,876,067
Redevelopment Housing	<u>\$ 34,625</u>

**SUBTOTAL REDEVELOPMENT DIVISIONS** **\$ 4,191,661**

**REDEVELOPMENT FUNDS IN OTHER CITY OPERATIONS**

City Administration (Detailed in Exhibit B)	\$ 459,326
Capital Improvements (Exhibit C1 & C2)	\$ 6,296,419
Debt Service/Special Assessments (Exhibit D)	<u>\$ 2,440,693</u>

**TOTAL REDEVELOPMENT AGENCY** **\$ 13,388,099**

## Exhibit "F"

**2008-09 CHANGE SUMMARY  
CITYWIDE ADJUSTMENTS / FUND TRANSFERS**

<b>Action</b>	<b>Impacts Programmatic/Service Change</b>	<b>Adjustment Amount</b>
Transfer	Close out fund 470 into fund 337	
	Public Facil Financing Authority (337)	\$ 33,981
	Public Facil Financing Authority (470)	\$ (33,981)
Transfer	Close out fund 471 into fund 338	
	Mace Ranch Mello Roos Bond (338)	\$ 105
	Mace Ranch Mello Roos Bond (471)	\$ (105)
Transfer	Close out Dev Impact Fees to Capital Expansion Funds	
	Dev Impact Fees - Water (475)	\$ (250,000)
	Water Capital Expansion (513)	\$ 250,000
	Dev Impact Fees - Drainage (475)	\$ (35,000)
	Storm Swr/Drn Capital Expansion (543)	\$ 35,000
	Dev Impact Fees - Sewer (475)	\$ (190,000)
	Sewer Capital Expansion (533)	\$ 190,000
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement	
	Water - Maint & Operations (511)	\$ (4,180,820)
	Water - Cap Replacement (512)	\$ 4,180,820
	Sewer - Maint & Operations (531)	\$ (5,544,792)
	Sewer - Cap Replacement (532)	\$ 5,544,792
Transfer	Redevelopment General Fund Transfers to Capital/Debt/Housing Funds	
	Redevelopment General Fund (951)	\$ (8,774,134)
	Redevelopment Capital Project Fund (952)	\$ 6,296,930
	Redevelopment Debt Service Fund (953)	\$ 355,644
	Redevelopment Housing Fund (954)	\$ 2,121,560
<b>TOTAL ADJUSTMENTS/TRANSFERS</b>		<b>\$ -</b>

**Exhibit "G"**

**FY 2008-09 CHANGE SUMMARY  
ADDITION, DELETION & CORRECTION ITEMS**

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

<b>Action</b>	<b>Div</b>	<b>Dept</b>	<b>Request</b>	<b>Funding</b>	<b>Estimated Amount</b>
ADD	81	CIP	Capital Projects Additional 1x allocation	General Fund (001)	\$ 304,000
Correction	76	PW	Reclass Assistant Engineer to Associate Civil Engineer	Various funds	\$ 6,282
			Cost absorbed by department	Various funds	\$ (6,282)
Correction	71	PW	Reclass Sr. Utility Program Tech to Department System Analyst	Various funds	\$ 17,011
			Cost absorbed by department	Various funds	\$ (17,011)
Correction	59	PD	Reclass Sr. Police Records Specialist to Parking Enforcement Officer	General Fund (001)	\$ 1,825
			Increase absorbed in budget	General Fund (001)	\$ (1,825)
Correction	63	PGS	Salary Audit/Grade Change Environmental Resource Positions	General Fund (001) 50%	\$ 7,374
				Open Space (135) 50%	\$ 7,374
			Cost absorbed by department	General Fund (001) 50%	\$ (7,374)
				Open Space (135) 50%	\$ (7,374)
Correction	48	CS	HOME Program - Revenue reduction/correction of expenses	Operating Grants Fund (216)	\$ 152
			HOME Program - Revenue reduction/correction of expenses	Operating Grants Fund (216)	\$ (4,498)
			HOME Program - Revenue reduction/correction of expenses	Operating Grants Fund (216)	\$ (17,701)
Addition	68	PGS	IS I-Net Maintenance fee - Cable Fund & Revenue	Cable TV Fund (150)	\$ 19,746
Deletion			IS removing "one time" for I-Net	IS Services Fund (624)	\$ (85,000)

**Exhibit "G"**

**FY 2008-09 CHANGE SUMMARY  
ADDITION, DELETION & CORRECTION ITEMS**

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

<b>Action</b>	<b>Div</b>	<b>Dept</b>	<b>Request</b>	<b>Funding</b>	<b>Estimated Amount</b>
Correction			Break out General Services Fund into new Internal Service Funds		
	68	PGS		General Services Fund (620)	\$ (1,907,803)
				IS Services Fund (624)	\$ 1,907,803
	68	PGS		General Services Fund (620)	\$ (343,609)
				Duplicating/Postal Services Fund (629)	\$ 343,609
	69	PGS		General Services Fund (620)	\$ (1,642,605)
				Fleet Services Fund (622)	\$ 1,642,605
	81	CIP		General Services Fund (620)	\$ (59,133)
				Fleet Services Fund (622)	\$ 59,133
Correction			Break out Replacement Fund into separate funds by function		
	68	PGS		Equipment Replacement Fund (621)	\$ (354,665)
				IS Replacement Fund (623)	\$ 354,665
	72	PW		Equipment Replacement (621)	\$ (51,450)
				Non-Vehicular Replacement Fund (628)	\$ 51,450
Correction			Final Adjustments for Indirect Cost Allocation Plan Implementation		
				Cable TV Fund (150)	\$ 875
				Development Fees (475)	\$ 12,229
				Water Fund (511)	\$ (47,985)
				Sanitation Fund (520)	\$ (113,630)
				Sewer Fund (531)	\$ 41,486
				Storm Sewer/Drainage (541)	\$ (14,028)
				Stores Services (620)	\$ 12
				Fleet Replacement (621)	\$ (15,631)
				Fleet Services (622)	\$ 1,442
				IS Replacement (623)	\$ (15,631)
				IS Services (624)	\$ 2,682
				Building Maintenance (625)	\$ (25,975)
				Facility Replacement (626)	\$ (6,944)
				Duplicating/Postal (629)	\$ 616
				RDA (951)	\$ 203,403
				RDA (952)	\$ 1,252
				RDA (953)	\$ 3,899
				RDA (954)	\$ 52,099

Appendix D

**Exhibit "G"**

**FY 2008-09 CHANGE SUMMARY  
ADDITION, DELETION & CORRECTION ITEMS**

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

<b>Action</b>	<b>Div</b>	<b>Dept</b>	<b>Request</b>	<b>Funding</b>	<b>Estimated Amount</b>
Correction			Yolo County Local Agency Formation Commission (LAFCO) 2008-09 Davis Commitment	General Fund (001)	\$ 14,653
Add	10	CMO	To appropriate General Development Fees in association with the Target Development agreement	Development Fees (475)	\$ 100,000

**Expenditure Appropriation Changes Total \$ 411,523**

Correction	48	CS	HOME Program - Revenue correctio	Operating Grants Fund (216)	\$ (19,378)
Add	68	PGS	I-Net Revenue - School District	Cable TV Fund (150)	\$ 9,873
Correction	68	PGS	Revenue Fund Corrections due to breaking out of Internal Service Funds	General Services Fund (620)	\$ (1,903,770)
				IS Services Fund (624)	\$ 1,881,824
				Duplicating/Postal Services Fund (629)	\$ 21,946
	69	PGS		General Services Fund (620)	\$ (5,400)
				Fleet Services Fund (622)	\$ 5,400
				General Services Fund (620)	\$ (1,972,689)
				Fleet Services Fund (622)	\$ 1,643,809
				Duplicating/Postal Services Fund (629)	\$ 328,880
	Citywide			General Services Fund (620)	\$ (24,230)
				Fleet Services Fund (622)	\$ 10,000
				IS Services Fund (624)	\$ 10,000
				Duplicating/Postal Services Fund (629)	\$ 4,230
				Equipment Replacement Fund (621)	\$ (596,219)
				IS Replacement Fund (623)	\$ 405,882
				Non-Vehicular Replacment Fund (628)	\$ 190,337
Correction			Final Adjustments for Indirect Cost Allocation Plan Implementation	General Fund (001)	\$ 80,171

**Citywide Revenue Changes Total \$ 70,666**

**Exhibit "H"**

**CITY OF DAVIS  
SCHEDULE OF POSITIONS  
Fiscal Year 2008-09**

Position Title	APPROVED FTE
ADMINISTRATIVE AIDE - CONF	6.00
ADMINISTRATIVE ANALYST II	2.00
ADMINISTRATIVE OPERATIONS SUPV	1.00
ADMINISTRATIVE SERVICES MANAGR	1.00
ASSISTANT CHIEF BLDG OFFICIAL	1.00
ASSISTANT CITY ENGINEER	1.00
ASSISTANT PLANNER I	1.00
ASSISTANT PLANNER II	1.00
ASSISTANT POLICE CHIEF	1.00
ASSISTANT PUBLIC WORKS DIR.	1.00
ASSISTANT TO THE DIRECTOR	3.00
ASSOC ENGINEER - PAVEMENT MGMT	1.00
ASSOCIATE CIVIL ENGINEER	3.00
ASST CITY MANAGER	1.00
BICYCLE/PEDESTRIAN COORDINATOR	1.00
BUDGET MANAGER	1.00
BUILDING INSPECTOR II	3.00
BUILDING MAINT CREW SUPV	1.00
BUILDING MAINT WORKER I	1.00
BUILDING MAINT WORKER II	3.00
BUILDING/PLANNING TECH I	1.00
BUILDING/PLANNING TECH II	3.00
CHIEF BUILDING OFFICIAL	1.00
CITY CLERK	1.00
CITY ELECTRICIAN	1.00
CITY ENGINEER	1.00
CITY MANAGER	1.00
CODE COMPLIANCE OFFICER	1.00
COLLECTION SYSTEM WORKER	2.00
COLLECTIONS SYSTEM SUPERVISOR	1.00
COLLECTIONS SYSTEMS TECHNICIAN	3.00
COMM SERVICES PRGM COORD	4.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00
COMMUNITY PROJECTS SPECIALIST	1.00
COMMUNITY SERVICES DIRECTOR	1.00
COMMUNITY SERVICES MANAGER	2.00
COMMUNITY SERVICES SUPERVISOR	4.00
COMMUNITY SVCS SUPERINTENDENT	1.00
COMPUTER SUPPORT TECH I-CONF	1.00

Appendix D

**Exhibit "H"**

	APPROVED
Position Title	FTE
COMPUTER SUPPORT TECH II-CONF	2.00
CONSERVATION COORDINATOR	1.00
CRIME ANALYST	1.00
CUSTODIAL CREW SUPERVISOR	1.00
CUSTODIAN II	4.00
DEPARTMENT SYSTEM ANALYST	1.00
DEPUTY CITY CLERK II	1.00
DEPUTY CITY MANAGER	2.00
ECONOMIC DEVELOPMENT COORDINATOR	1.00
ELECTRICIAN	6.00
ELECTRICIAN'S HELPER	1.00
ENGINEERING ASSISTANT	1.00
ENGINEERING TECHNICIAN II	2.00
ENVIRONMENTAL COMPLIANCE COORDINATOR	1.00
ENVIRONMENTAL RES SPECIALIST	1.00
ENVIRONMENTAL RES SUPERVISOR	1.00
EQUIP MAINTENANCE CREW SUPERVISOR	1.00
EQUIPMENT MECHANIC II	3.00
EVID/PROPERTY/CRIME SCENE TECH	1.00
FACILITIES MANAGER	1.00
FINANCIAL ANALYST II	1.00
FINANCIAL ASSISTANT II	7.00
FINANCIAL ASSOCIATE	2.00
FINANCIAL ASSOCIATE-CONF	2.00
FINANCIAL COORDINATOR	2.00
FINANCIAL PLANNING SPECIALIST	1.00
FINANCIAL SERVICES MANAGER	1.00
FINANCIAL SUPERVISOR -CONF	1.00
FIRE BUSINESS MANAGER	1.00
FIRE CAPTAIN	10.00
FIRE CHIEF	1.00
FIRE DIVISION CHIEF	3.00
FIREFIGHTER I	8.00
FIREFIGHTER II	28.00
FLEET MANAGER	1.00
GENERAL SERVICES CLERK	2.00
HOUSING PROGRAM COORDINATOR	1.00
HOUSING/HUMAN SVCS PROG SUPT	1.00
HUMAN RESOURCES ADMINISTRATOR	1.00
HUMAN RESOURCES ANALYST II	2.00
HUMAN RESOURCES ASST - CONF	3.00
INFORMATION TECH ADMIN	1.00
IPM SPECIALIST	1.00
IRRIGATION CREW SUPERVISOR	1.00

Appendix D

**Exhibit "H"**

	APPROVED
Position Title	FTE
IS ADMINISTRATIVE MANAGER	1.00
LEAD PUBLIC SAFETY DISPATCHER	2.00
MEDIA SERVICES SPECIALIST	1.00
MIS SENIOR SYSTEM ANALYST	3.00
MIS SYSTEM ANALYST-CONF	2.00
OFFICE ASSISTANT I	1.00
OFFICE ASSISTANT II	7.00
OFFICE ASSISTANT II - CONF	1.00
OPERATIONS ADMINISTRATOR	1.00
PARATRANSIT VEHICLE OPERATOR	1.00
PARK MAINT CREW SUPERVISOR	4.00
PARK MAINT WORKER I	1.00
PARK MAINT WORKER II	16.00
PARKING ENFORCEMENT OFFICER	5.00
PARKS & GEN SVCS DIRECTOR	1.00
PARKS MANAGER	1.00
PARKS SUPERVISOR	2.00
PARKS/GEN SRVS SUPERINTENDENT	1.00
PLANNER	4.00
POLICE CAPTAIN	1.00
POLICE CHIEF	1.00
POLICE LIEUTENANT	3.00
POLICE OFFICER	45.00
POLICE RECORDS SPECIALIST I	1.00
POLICE RECORDS SPECIALIST II	4.00
POLICE SERGEANT	10.00
POLICE SERVICE SPECIALIST	6.00
POOL MAINTENANCE CREW SUPRVR	1.00
POOL MAINTENANCE WORKER I	1.00
POOL MAINTENANCE WORKER II	1.00
PRINCIPAL ENGINEER	1.00
PRINCIPAL PLANNER	2.00
PROGRAM ASSISTANT	1.00
PROPERTY MANAGEMENT COORD	1.00
PUBLIC RELATIONS MANAGER II	1.00
PUBLIC SAFETY DISPATCH SUPERV	2.00
PUBLIC SAFETY DISPATCHER I	8.00
PUBLIC SAFETY DISPATCHER II	3.00
PUBLIC WORKS CREW SUPERVISOR	2.00
PUBLIC WORKS DIRECTOR	1.00
PUBLIC WORKS INSP I	1.00
PUBLIC WORKS INSP II	2.00
PUBLIC WORKS INSPECTION SUPV	1.00
PUBLIC WORKS MAINT WKR I	4.00

Appendix D

**Exhibit "H"**

	APPROVED
Position Title	FTE
PUBLIC WORKS MAINT WKR II	11.00
RECORDS SUPERVISOR	1.00
RESIDENTIAL RESALE INSP II	1.00
SECRETARY - CONF	1.00
SECRETARY TO CITY MANAGER-CONF	1.00
SENIOR BUILDING INSPECTOR	1.00
SENIOR CIVIL ENGINEER	3.00
SENIOR CIVIL ENGINEER /WATER	1.00
SENIOR ELECTRICIAN	1.00
SENIOR ENGINEERING ASSISTANT	3.00
SENIOR OFFICE ASSISTANT	3.00
SENIOR OFFICE ASSISTANT - CONF	3.00
SENIOR PLANS EXAMINER	1.00
SENIOR PUBLIC WORKS SUPVR	1.00
SMALL TREE SPECIALIST	1.00
SOCIAL SVCS PROG COORDINATOR	1.00
SPORTS FIELD MAINT SPECIALIST	1.00
SR POLICE RECORDS SPECIALIST	1.00
SR PW COLLECTIONS SUPERVISOR	1.00
SR UTILITY RESOURCE SPECIALIST	1.00
SR WATER DIVISION SUPERVISOR	1.00
STOCK CLERK	1.00
STOREKEEPER	1.00
SUSTAINABILITY PROG COORD	1.00
TECHNICAL SERVICES MANAGER	1.00
TRANSPORTATION PROG CREW SUP	1.00
TREE GROUNDS PERSON	1.00
TREE TRIMMER II	1.00
URBAN FOREST MANAGER	1.00
URBAN FOREST SUPERVISOR	1.00
UTILITIES ENGINEER	1.00
UTILITIES MANAGER	1.00
UTILITY PROGRAM COORDINATOR	2.00
WATER DISTRIBUTION CREW SUPV	2.00
WATER DISTRIBUTION MAINT WKR	6.00
WATER DISTRIBUTION PRGM SUPV	1.00
WATER DIVISION SUPERVISOR	1.00
WATER PRODUCTION SYSTEM OPER	2.00
WATER PRODUCTION SYSTEM SUPV	1.00
WATER SYSTEM MAINT WORKER	2.00
WILDLIFE RES SPECIALIST	1.00
WWTP LABORATORY ANALYST	2.00
WWTP LEAD LAB ANALYST	1.00
WWTP LEAD OPERATOR	5.00

Appendix D

**Exhibit "H"**

	APPROVED
Position Title	FTE
WWTP MAINTENANCE TECH I	2.00
WWTP MAINTENANCE TECHNICIAN II	1.00
WWTP QUALITY CONTROL COORD	1.00
WWTP SENIOR OPERATOR	2.00
WWTP SR MAINTENANCE TECHNICIAN	2.00
WWTP SUPERVISOR	1.00
YOUTH INTERVENTION SPECIALIST	1.00
<b>Total Regular Full-Time FTE's</b>	<b>425.00</b>
ADMINISTRATIVE AIDE	0.75
COMM SERVICES PRGM COORD	4.00
CUSTODIAN II	2.00
MEDIA SERVICE PRODUCTION ASST	0.50
OFFICE ASSISTANT I	0.00
OFFICE ASSISTANT II	1.00
OFFICE ASSISTANT II - CONF	0.00
PARK MAINT WORKER I	0.50
PROGRAM AIDE	0.75
PROGRAM AIDE-COURIER CONF	0.75
<b>Total Regular Part-Time FTE's</b>	<b>10.25</b>
ADMINISTRATIVE ANALYST II	1.00
CHILD CARE FINANCIAL SUPERVISOR	1.00
CHILD CARE MANAGER	1.00
CHILD CARE PROGRAM ASSISTANT	3.50
CHILD CARE PROGRAM COORD	2.00
CHILD CARE SUPERVISOR	2.00
ELIGIBILITY WORKER II	5.75
FINANCIAL ASSISTANT II	2.00
FINANCIAL ASSOCIATE	1.00
LEAD ELIGIBILITY WORKER	2.00
PARATRANSIT COORDINATOR	1.00
PARATRANSIT SUPERVISOR	1.00
SENIOR OFFICE ASSISTANT	1.00
<b>Total Special Funded Full-Time FTE's</b>	<b>24.25</b>

Appendix D

**Exhibit "H"**

Position Title	APPROVED FTE
ELIGIBILITY WORKER I	0.50
FINANCIAL ASSISTANT I	0.50
FINANCIAL ASSISTANT II	1.00
LEAD ELIGIBILITY WORKER	0.50
<b>Total Special Funded Regular Part-Time FTE's</b>	<b>2.50</b>
<b>Subtotal Permanent Employee FTE's</b>	<b>462.00</b>
COMM SVCS SPEC III (BUDGET)	0.94
COMM SVCS SPEC IV (BUDGET)	50.98
COMM SVCS SPEC VI	0.28
COMM SVCS SPEC X	0.58
COMMUNITY SRVC OFFCR (BUDGET)	3.84
CUSTODIAN AIDE II (BUDGET)	0.23
ELECTRICIAN	0.48
ENGINEERING INTERN (BUDGET)	2.17
INTERN (BUDGET)	0.41
MAINTENANCE AIDE I (BUDGET)	4.57
MAINTENANCE AIDE II (BUDGET)	7.12
MIS INTERN	0.24
OFFICE ASSISTANT II	0.53
PARATRANSIT SERVICE SPECIALIST	4.54
PARK MAINT WORKER I	0.48
PLANNING INTERN	0.57
PROGRAM AIDE	0.21
PROGRAM ASSISTANT	0.48
PUBLIC WORKS MAINT WKR I	3.84
PUBLIC WORKS MAINT WKR II	0.96
SENIOR UTILITY PROGRAM TECH	0.14
<b>Total Temporary Part-Time FTE's</b>	<b>83.59</b>
<b>Total All Employees</b>	<b>545.59</b>