



BUDGET ORDINANCE

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DAVIS AMENDING THE BUDGET OF THE CITY OF DAVIS FOR THE FISCAL YEAR 2009-2010, 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 2009-2010 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2009-2010 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2009-2010 (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 2009-2010 (a copy of which is attached hereto marked Exhibit D), the Redevelopment Agency Budget of the City of Davis for the fiscal year 2009-2010 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Balancing Adjustments for the fiscal year 2009-2010 (a copy of which is attached hereto marked Exhibit F), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2009-2010 (a copy of which is attached hereto marked Exhibit G), the Schedule of Changes and Additions to the Budget of the City of Davis for the fiscal year 2009-2010 (a copy of which is attached hereto marked Exhibit H), the Schedule of Authorized Positions of the City of Davis for fiscal year 2009-2010 (a copy of which is attached hereto marked Exhibit I), 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

Appendix D

prior to payment when such payrolls are presented to the City Council for ratification and approval at their first meeting after delivery of the checks. Pursuant to Section 37208 of the Government Code of

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

SECTION 4. Except as specified in Section 5, total expenditures and additions to reserve for any fund during fiscal year 2009-2010 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 2008-2009 and 2009-2010 as defined by Article XIII-B of the State Constitution to be \$54,709,005 and \$55,710,180 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 2008-2009 and 2009-2010 Article XIII-B appropriations limit.

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

Appendix D

PASSED AND ADOPTED this June 30 of 2009 by the Davis City Council and the Davis Redevelopment Agency by the following vote:

DAVIS CITY COUNCIL

AYES:

NOES:

DAVIS REDEVELOPMENT AGENCY

AYES:

NOES:

ATTEST:

ZOE MIRABILE

City Clerk

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

Appendix D

Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2009-2010

Fund	Fund Description	Final Budget 6-30-09 FY 2009-10	Adjustments to Proposed Budget	Amended Final Budget 9-1-09 FY 2009-10
001	GENERAL FUND-UNRESERVED	\$ 36,810,088	\$ (126,256)	\$ 36,683,832
007	UNALLOC INVESTMENT ERNGS	\$ 5,542	\$ 3,600	\$ 9,142
109	GAS TAX 2105	\$ 437,597	\$ -	\$ 437,597
110	GAS TAX 2106	\$ 303,927	\$ (6,121)	\$ 297,806
111	GAS TAX 2107	\$ 535,927	\$ -	\$ 535,927
112	GAS TAX 2107.5	\$ 6,759	\$ -	\$ 6,759
115	TDA NON-TRANSIT USE	\$ 569,110	\$ (38,088)	\$ 531,022
135	OPEN SPACE FUND	\$ 249,946	\$ (9,983)	\$ 239,963
140	PARKS MAINTENANCE TAX	\$ 1,336,545	\$ -	\$ 1,336,545
150	CABLE TV	\$ 515,593	\$ 11,785	\$ 527,378
151	CABLE TV CAPITAL	\$ 89,646	\$ (317)	\$ 89,329
155	PUBLIC SAFETY	\$ 2,511,234	\$ -	\$ 2,511,234
165	MUNICIPAL ARTS	\$ 24,180	\$ -	\$ 24,180
170	CHILD CARE	\$ 10,674,401	\$ -	\$ 10,674,401
190	AGRICULTURE LAND ACQUISITION	\$ 20,000	\$ -	\$ 20,000
195	BUILDING FEES/PERMITS	\$ 1,544,319	\$ -	\$ 1,544,319
200	CONSTRUCTION TAX	\$ 506,410	\$ -	\$ 506,410
205	SUBDIVISION IN-LIEU PARK FEES	\$ 148,259	\$ -	\$ 148,259
208	IN-LIEU OF PARKING PAYMENTS	\$ -	\$ -	\$ -
210	FEDERAL/STATE HIGHWAY GRANTS	\$ 677,741	\$ -	\$ 677,741
215	HUD/CDBG	\$ 842,326	\$ 12,931	\$ 855,257
216	OPERATIONAL GRANTS FUND	\$ 731,867	\$ -	\$ 731,867
217	STATE/FEDERAL STIMULUS FUNDS	\$ 1,237,213	\$ 365,541	\$ 1,602,754
337	PUBLIC FACIL FINANCING AUTHORITY	\$ 1,163,576	\$ (193,447)	\$ 970,129
338	MACE RANCH MELLO ROOS BOND	\$ 1,621,093	\$ 105	\$ 1,621,198
358	UNIV RESEARCH PARK ASSMT DIST	\$ 179,134	\$ -	\$ 179,134
361	PARKING ASSMT DIST #3	\$ 202,448	\$ -	\$ 202,448
470	PUBLIC FACILITES FINANCING AUTHORITY	\$ -	\$ 193,447	\$ 193,447
471	MACE RANCH MELLO ROOS BOND	\$ -	\$ -	\$ (105)
475	DEVELOPMENT DEFERRED IMPROV.	\$ 775,591	\$ 200,994	\$ 976,585
570	PUBLIC TRANSIT	\$ 2,661,695	\$ 107,096	\$ 2,768,791
571	TRANSPORATION - NON TDA	\$ 2,206,011	\$ -	\$ 2,206,011
511	WATER - MAINT & OPERATION	\$ 9,273,729	\$ (552,279)	\$ 8,721,450

Appendix D

512	WATER - CAP REPLCMNT RESRV	\$	2,258,726	\$	552,279	\$	2,811,005
513	WATER - CAPITAL EXPAN RESRV	\$	512,068	\$	(105,999)	\$	406,069
520	SANITATION FUND	\$	9,221,574	\$	2	\$	9,221,576
531	SEWER - MAINT & OPERATION	\$	7,442,374	\$	6,226,341	\$	13,668,715
532	SEWER - CAP REPLCMNT RESRV	\$	1,356,534	\$	(6,226,348)	\$	(4,869,814)
533	SEWER - CAPITAL EXPAN RESRV	\$	607,585	\$	(80,500)	\$	527,085
541	STORM SWR/DRN - MAINT & OPER	\$	1,223,494	\$	(704,651)	\$	518,843
542	STORM SWR/DRN - CAP REPL RESRV	\$	64,971	\$	366,281	\$	431,252
543	STORM SWR/DRN - CAP EXP RESRV	\$	75,659	\$	(15,000)	\$	60,659
544	STORM SEWER - QUALITY	\$	327,205	\$	338,369	\$	665,574
620	GENERAL SERVICES/STORES SERVICES	\$	214,352	\$	-	\$	214,352
621	EQUIPMENT REPLACEMENT	\$	906,900	\$	(49,440)	\$	857,460
622	FLEET SERVICES FUND	\$	1,547,839	\$	65,003	\$	1,612,842
623	IS REPLACEMENT FUND	\$	256,500	\$	-	\$	256,500
624	IS SERVICES FUND	\$	1,765,105	\$	(1,176)	\$	1,763,929
625	BUILDING MAINTENANCE	\$	1,579,892	\$	(96,488)	\$	1,483,404
626	FACILITY REPLACEMENT	\$	422,000	\$	107,600	\$	529,600
628	NON-VEHICULAR REPLACEMENT FUND	\$	12,500	\$	-	\$	12,500
629	DUPLICATING/POSTAL SERVICES	\$	293,950	\$	63	\$	294,013
630	CITY SELF-INSURANCE	\$	4,058,376	\$	4,691	\$	4,063,067
951	REDEVELOPMENT GENERAL FUND	\$	4,859,116	\$	3,632,178	\$	8,491,294
952	REDEVELOPMENT CAPITAL PROJ	\$	204,320	\$	(204,320)	\$	-
953	REDEVELOPMENT DEBT SERVICE	\$	1,380,797	\$	(1,348,924)	\$	31,873
954	REDEVELOPMENT HOUSING FUND	\$	1,023,670	\$	(2,079,878)	\$	(1,056,208)
	TOTAL ALL FUNDS	\$	119,477,414	\$	349,091	\$	119,826,400

Appendix D

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2009-10**

	Final Adoption	Adjustments/ Balancing Plan	Adjusted Final Adoption	
CITY COUNCIL				\$ 133,138
General Fund	\$ 133,138	\$ -	\$ 133,138	\$ 133,138
CITY ATTORNEY				\$ 512,967
General Fund	\$ 336,187	\$ -	\$ 336,187	\$ 512,967
Grants/Designated Revenue	\$ 26,780	\$ -	\$ 26,780	
Internal Service Funds	\$ 150,000	\$ -	\$ 150,000	
CITY MANAGER'S OFFICE				\$ 8,469,393
<u>General Management</u>				\$ 1,048,687
General Fund	\$ 986,715	\$ (16,047)	\$ 970,668	
Enterprise Funds	\$ 15,000	\$ -	\$ 15,000	
Grants/Designated Revenue	\$ 4,650	\$ (2,150)	\$ 2,500	
RDA Funds	\$ 62,938	\$ (2,419)	\$ 60,519	
<u>City Clerk</u>				\$ 340,516
General Fund	\$ 346,276	\$ (6,870)	\$ 339,406	
Fees and Charges	\$ 10	\$ -	\$ 10	
Grants/Designated Revenue	\$ 1,100	\$ -	\$ 1,100	
<u>HR and Risk Management</u>				\$ 4,432,215
General Fund	\$ 496,350	\$ 22,798	\$ 519,148	
Internal Service Funds	\$ 3,908,376	\$ 4,691	\$ 3,913,067	
<u>Budget & Financial Planning</u>				\$ 429,205
General Fund	\$ 300,418	\$ 45,619	\$ 346,037	
Development Impact Fees	\$ 83,674	\$ (506)	\$ 83,168	
<u>Fiscal Services</u>				\$ 2,218,770
General Fund	\$ 1,421,453	\$ (48,711)	\$ 1,372,742	
Debt Service Funds	\$ 70,000	\$ -	\$ 70,000	
Development Impact Fees	\$ 34,420	\$ -	\$ 34,420	
Enterprise Funds	\$ 424,065	\$ -	\$ 424,065	
Fees and Charges	\$ 4,450	\$ -	\$ 4,450	
Grants/Designated Revenue	\$ 244,147	\$ -	\$ 244,147	
Public Safety Service Fee	\$ 59,804	\$ -	\$ 59,804	
Special Revenue Funds	\$ 5,542	\$ 3,600	\$ 9,142	
COMMUNITY DEVELOPMENT DEPARTMENT				\$ 3,062,260
<u>Administration</u>				\$ 361,419
General Fund	\$ 163,385	\$ -	\$ 163,385	
Grants/Designated Revenue	\$ 8,000	\$ -	\$ 8,000	
RDA Funds	\$ 87,708	\$ -	\$ 87,708	
Special Revenue Funds	\$ 102,326	\$ -	\$ 102,326	
<u>Planning</u>				\$ 1,177,753
General Fund	\$ 486,516	\$ (53,798)	\$ 432,718	
Construction Tax	\$ 122,048	\$ -	\$ 122,048	
Development Impact Fees	\$ 60,113	\$ -	\$ 60,113	
Fees and Charges	\$ 524,946	\$ -	\$ 524,946	
RDA Funds	\$ 91,726	\$ (53,798)	\$ 37,928	

Appendix D

COMMUNITY SERVICES				<u>\$ 17,355,588</u>
<u>Administration</u>				\$ 888,029
General Fund	\$ 287,657	\$ -	\$ 287,657	
Fees and Charges	\$ 1,110	\$ -	\$ 1,110	
Internal Service Funds	\$ 12,500	\$ -	\$ 12,500	
Special Revenue Funds	\$ 575,272	\$ 11,490	\$ 586,762	
<u>Social Services</u>				\$ 1,054,047
General Fund	\$ 464,238	\$ -	\$ 464,238	
Enterprise Funds	\$ 456,048	\$ -	\$ 456,048	
Fees and Charges	\$ 98,897	\$ -	\$ 98,897	
Grants/Designated Revenue	\$ 34,864	\$ -	\$ 34,864	
<u>Child Care Services</u>				\$ 10,674,401
Child Care Funds	\$ 10,674,401	\$ -	\$ 10,674,401	
<u>Community Services</u>				\$ 3,279,178
General Fund	\$ 1,237,822	\$ 8,003	\$ 1,245,825	
Fees and Charges	\$ 1,993,173	\$ -	\$ 1,993,173	
Grants/Designated Revenue	\$ 16,000	\$ -	\$ 16,000	
Special Revenue Funds	\$ 24,180	\$ -	\$ 24,180	
<u>CDBG & Housing</u>				\$ 1,459,933
RDA Funds	\$ 435,880	\$ 3,582	\$ 439,462	
Special Revenue Funds	\$ 1,007,540	\$ 12,931	\$ 1,020,471	
FIRE DEPARTMENT				<u>\$ 9,699,661</u>
<u>Emergency Services Management</u>				\$ 587,072
General Fund	\$ 586,897	\$ -	\$ 586,897	
Fees & Charges	\$ 125	\$ -	\$ 125	
Grants/Designated Revenue	\$ 50	\$ -	\$ 50	
<u>Operations</u>				\$ 7,306,087
General Fund	\$ 5,191,410	\$ -	\$ 5,191,410	
Enterprise Funds	\$ 204,742	\$ 1	\$ 204,743	
Fees and Charges	\$ 729,219	\$ -	\$ 729,219	
Public Safety Service Fees	\$ 1,180,715	\$ -	\$ 1,180,715	
<u>Prevention</u>				\$ 545,439
General Fund	\$ 421,565	\$ -	\$ 421,565	
Fees and Charges	\$ 123,874	\$ -	\$ 123,874	
<u>Training</u>				\$ 1,261,063
General Fund	\$ 1,261,063	\$ -	\$ 1,261,063	
POLICE DEPARTMENT				<u>\$ 15,077,143</u>
<u>Administration</u>				\$ 2,615,231
General Fund	\$ 2,563,454	\$ (139,664)	\$ 2,423,790	
Fees and Charges	\$ 135	\$ -	\$ 135	
Grants/Designated Revenue	\$ 86,966	\$ -	\$ 86,966	
Pub. Safety Svc. Fees/Tax	\$ 90,000	\$ -	\$ 90,000	
Special Revenue Funds	\$ 14,340	\$ -	\$ 14,340	
<u>Patrol</u>				\$ 7,988,199
General Fund	\$ 6,266,501	\$ 229,581	\$ 6,496,082	
Fees and Charges	\$ 91,488	\$ -	\$ 91,488	
Grants/Designated Revenue	\$ 86,393	\$ -	\$ 86,393	
Pub. Safety Svc. Fees/Tax	\$ 1,180,715	\$ -	\$ 1,180,715	
Special Revenue Funds	\$ 133,521	\$ -	\$ 133,521	

Appendix D

<u>Investigations</u>				\$ 2,086,141
General Fund	\$ 2,038,782	\$ (142,723)	\$ 1,896,059	
Fees and Charges	\$ 7,750	\$ -	\$ 7,750	
Grants/Designated Revenue	\$ 70,000	\$ -	\$ 70,000	
Special Revenue Funds	\$ 112,332	\$ -	\$ 112,332	
 <u>Records & Communications</u>				 \$ 1,998,774
General Fund	\$ 1,711,025	\$ 302	\$ 1,711,327	
Fees and Charges	\$ 275,818	\$ -	\$ 275,818	
Special Revenue Funds	\$ 11,629	\$ -	\$ 11,629	
 <u>Parking Enforcement</u>				 \$ 388,798
General Fund	\$ 473,396	\$ (84,598)	\$ 388,798	

PARKS AND GENERAL SERVICES

\$ 15,365,678

<u>Administration</u>				\$ 400,261
General Fund	\$ 399,072	\$ 1,189	\$ 400,261	
 <u>Property Planning and Management</u>				 \$ 246,489
General Fund	\$ 230,399	\$ 9,910	\$ 240,309	
Fees and Charges	\$ 6,180	\$ -	\$ 6,180	
 <u>Environmental Services</u>				 \$ 771,875
General Fund	\$ 397,902	\$ (140)	\$ 397,762	
Enterprise Funds	\$ 62,155	\$ (5)	\$ 62,150	
Fees and Charges	\$ 2,000	\$ -	\$ 2,000	
Parks Maintenance Tax	\$ 50,000	\$ -	\$ 50,000	
Special Revenue Funds	\$ 269,946	\$ (9,983)	\$ 259,963	
 <u>Parks & Open Space Management</u>				 \$ 5,441,553
General Fund	\$ 4,217,435	\$ (7,691)	\$ 4,209,744	
Construction Tax	\$ 10,000	\$ -	\$ 10,000	
Enterprise Funds	\$ 12,051	\$ -	\$ 12,051	
Fees and Charges	\$ 73,213	\$ -	\$ 73,213	
Internal Service Funds	\$ 50,000	\$ -	\$ 50,000	
Parks Maintenance Tax	\$ 1,086,545	\$ -	\$ 1,086,545	
 <u>Public Facilities Maintenance</u>				 \$ 1,848,068
General Fund	\$ 1,268,887	\$ 2,529	\$ 1,271,416	
Construction Tax	\$ 112,100	\$ -	\$ 112,100	
Fees and Charges	\$ 118,552	\$ -	\$ 118,552	
Internal Service Funds	\$ 146,000	\$ -	\$ 146,000	
Parks Maintenance Tax	\$ 200,000	\$ -	\$ 200,000	
 <u>City Admin. Facilities Maintenance</u>				 \$ 1,623,303
Internal Service Funds	\$ 1,612,191	\$ 11,112	\$ 1,623,303	
 <u>IS & Communications</u>				 \$ 2,514,387
General Fund	\$ 170,000	\$ -	\$ 170,000	
Internal Service Funds	\$ 2,315,555	\$ (1,113)	\$ 2,314,442	
Special Revenue Funds	\$ 29,967	\$ (22)	\$ 29,945	
 <u>Fleet Services</u>				 \$2,519,742
Enterprise Funds	49,440	\$ -	49,440	
Internal Service Funds	\$2,454,739	\$ 15,563	\$2,470,302	

Appendix D

PUBLIC WORKS DEPARTMENT				<u>\$ 34,600,917</u>
<u>Administrative Division</u>				\$ 548,688
General Fund	\$ 77,306	\$ -	\$ 77,306	
Enterprise Funds	\$ 234,161	\$ -	\$ 234,161	
Fees and Charges	\$ 486	\$ -	\$ 486	
Internal Service Funds	\$ 214,352	\$ -	\$ 214,352	
Special Revenue Funds	\$ 22,383	\$ -	\$ 22,383	
<u>Transportation</u>				\$ 9,680,681
General Fund	\$ 443,529	\$ -	\$ 443,529	
Construction Tax	\$ 198,723	\$ -	\$ 198,723	
Enterprise Funds	\$ 5,302,980	\$ -	\$ 5,302,980	
Fees and Charges	\$ 403	\$ (400)	\$ 3	
Grants/Designated Revenue	\$ 47	\$ -	\$ 47	
Internal Service Funds	\$ 193,701	\$ -	\$ 193,701	
Special Revenue Funds	\$ 3,220,366	\$ 321,332	\$ 3,541,698	
<u>Wastewater</u>				\$ 7,050,984
Enterprise Funds	\$ 7,050,981	\$ 3	\$ 7,050,984	
<u>Storm Drainage</u>				\$ 1,302,303
Enterprise Funds	\$ 1,302,303	\$ -	\$ 1,302,303	
<u>Water Division</u>				\$ 6,594,739
Enterprise Funds	\$ 6,594,738	\$ 1	\$ 6,594,739	
<u>Support Services</u>				\$ 1,377,864
General Fund	\$ 306,656	\$ -	\$ 306,656	
Enterprise Funds	\$ 490,627	\$ 1	\$ 490,628	
Fees and Charges	\$ 230,000	\$ -	\$ 230,000	
Special Revenue Funds	\$ 350,580	\$ -	\$ 350,580	
<u>Solid Waste</u>				\$ 8,045,658
Enterprise Funds	\$ 8,036,858	\$ -	\$ 8,036,858	
Internal Service Funds	\$ 8,800	\$ -	\$ 8,800	
<u>SUB-TOTAL OPERATING BUDGET</u>				<u>\$ 104,276,745</u>
Less	Citywide Personnel Savings/Adjustments			(1,022,925)
	General Fund (001)	\$ (1,022,925)	\$ (1,022,925)	
Less	Citywide Non Personnel Savings/Adjustments			(750,000)
	General Fund (001)	\$ 750,000	\$ 750,000	
Less	Citywide Personnel/MOU Savings/Adjustments			(1,250,000)
	General Fund (001)	\$ (1,250,000)	\$ (1,250,000)	
<u>TOTAL OPERATING BUDGET</u>				<u>\$ 101,253,820</u>

Appendix D

Exhibit "C1"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2009-10**

	Final Adoption	Adjustments/ Balancing Plan	Adjusted Final Adoption
CDBG Fund(215)	\$ 521,653	\$ -	\$ 521,653
Dev Impact Fee-General Fac(475)	\$ 109,939	\$ -	\$ 109,939
Dev Impact Fee-Roads(475)	\$ 487,445	\$ -	\$ 487,445
Fed/State Hwy Grnt(210)	\$ 55,219	\$ -	\$ 55,219
Sanitation Fund (520)	\$ 28,236	\$ -	\$ 28,236
Sewer Fund(531)	\$ 111,414	\$ (28)	\$ 111,386
Sewer-Cap Replacement Fund (532)	\$ 532,240	\$ 22	\$ 532,262
Water Fund(511)	\$ 1,868,959	\$ (2)	\$ 1,868,957
Water-Cap Expan Fund(513)	\$ 219,877	\$ 1	\$ 219,878
Water-Cap Repl Fund(512)	\$ 2,226,260	\$ 1	\$ 2,226,261
<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$ 6,161,242</u>	<u>\$ (6)</u>	<u>\$ 6,161,236</u>

Appendix D

Exhibit "C2"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
REDEVELOPMENT AGENCY
Fiscal Year 2009-10**

CIP No.		Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption
8110	CIP Administration	\$ 18,312	\$ -	\$ 18,312
8139	Investigate Grade @ Bike/Ped Crossing @ Depot	\$ 20,042	\$ -	\$ 20,042
8162	A Street Mondavi Connection	\$ 27,934	\$ -	\$ 27,934
8163	2nd Street Pedestrian Improvements	\$ 50,497	\$ -	\$ 50,497
8164	Third Street Improvements - A Street to B Street and B Street Alley	\$ 24,539	\$ -	\$ 24,539
8176	Additional Core Area Parking	\$ 13,634	\$ -	\$ 13,634
8191	Bicycle Museum	\$ 1,879	\$ -	\$ 1,879
8195	Varsity Theatre - Second Screen	\$ 11,347	\$ -	\$ 11,347
8197	Varsity Theatre - ADA Restroom	\$ 25,000	\$ -	\$ 25,000
8199	1st & F Street Parking Garage Rehab	\$ 9,373	\$ (1)	\$ 9,372
<u>TOTAL CAPITAL IMPROVEMENTS</u>		<u>\$ 202,557</u>	<u>\$ (1)</u>	<u>\$ 202,556</u>

Appendix D

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2009-10**

	Preliminary Proposal		Adjustments/ Balancing Plan		Final Adoption
<u>Association of Bay Area Governments</u>					
Certificate of Participation					
Construction Tax	\$ 63,539	\$	-	\$	63,539
Special Revenue Funds	\$ 148,259	\$	-	\$	148,259
<u>1999 Davis Public Facilities Financing</u>					
Authority Special Tax Bonds					
1990 Public Facilities Bond Funds	\$ 562,743	\$	-	\$	562,743
<u>2003 PFFA Bond</u>					
1990 Public Finance Authority Bond Funds	\$ 555,833	\$	-	\$	555,833
<u>Community Facilities Dist - Mace Ranch I</u>					
Community Facil Dist-Mace Ranch Funds	\$ 1,220,900	\$	-	\$	1,220,900
<u>Community Facilities Dist - Mace Ranch II</u>					
Community Facil Dist-Mace Ranch Funds	\$ 375,193	\$	-	\$	375,193
<u>State Water Resources Loan - C-06-6006-110</u>					
Sewer-Capital Expansion Funds	\$ 64,648	\$	-	\$	64,648
Sewer-Capital Replacement Funds	\$ 132,234	\$	(1)	\$	132,233
Storm Swr/Drainage-Capital Replacement Funds	\$ 64,970	\$	1	\$	64,971
Storm Swr/Drainage-Quality Funds	\$ 32,000	\$	-	\$	32,000
<u>State Water Resources Loan - C-06-4360-110</u>					
Sewer-Capital Expansion Funds	\$ 414,382	\$	-	\$	414,382
Sewer-Capital Replacement Funds	\$ 276,254	\$	-	\$	276,254
<u>WWTP Expansion Loan - LaSalle</u>					
Sewer-Capital Expansion Funds	\$ 124,595	\$	-	\$	124,595
Sewer-Capital Replacement Funds	\$ 83,063	\$	-	\$	83,063
<u>Water Meter Retrofit Loan</u>					
Water Fund	\$ 315,729	\$	-	\$	315,729
<u>Water Storage Tank</u>					
Water-Capital Expansion Funds	\$ 292,191	\$	-	\$	292,191
Water-Capital Replacement Funds	\$ 32,466	\$	-	\$	32,466
<u>WWTP Loan #008 00 0 000</u>					
Sewer-Capital Expansion Funds	\$ 3,960	\$	-	\$	3,960
Sewer-Capital Replacement Funds	\$ 11,880	\$	-	\$	11,880
<u>Parking Assessment District #3</u>					
Parking Assessment District #3 Funds	\$ 202,448	\$	-	\$	202,448
<u>University Research Park Assessment District</u>					
University Research Park Assessment Funds	\$ 179,134	\$	-	\$	179,134
<u>Interfund Loan - Sewer</u>					
Sewer Fund	\$ 75,659	\$	-	\$	75,659

Appendix D

<u>Interfund Loan - Drainage</u>				
Storm Sewer/Drng Capital Expansion Fund	\$	75,659	\$	-
				\$ 75,659
<u>Motorola Lease/Purchase</u>				
General Fund	\$	205,658	\$	-
				\$ 205,658
<u>RDA Interfund Loan</u>				
RDA Operating Funds	\$	253,777	\$	-
				\$ 253,777
<u>1990 Davis Redevelopment Agency Debt Service</u>				
Redevelopment Debt Service Fund	\$	5,288	\$	-
				\$ 5,288
<u>2003 TAB Refunding Bond</u>				
Redevelopment Debt Service Fund	\$	566,009	\$	-
				\$ 566,009
<u>2007 Davis Redevelopment Agency Tax Allocation Bonds</u>				
Redevelopment Debt Service Fund	\$	809,500	\$	-
				\$ 809,500
<u>2007 Taxable Housing Bond</u>				
Redevelopment Housing Fund	\$	587,790	\$	-
				\$ 587,790
<u>TOTAL DEBT SERVICE</u>	\$	7,735,761	\$	-
				\$ 7,735,761

Appendix D
Exhibit "E"

**CITY OF DAVIS
REDEVELOPMENT AGENCY BUDGET
Fiscal Year 2009-10**

REDEVELOPMENT DIVISION 91

Redevelopment Operations \$ 1,632,640

Property Tax Pass-Thru \$ 2,783,782

SUBTOTAL REDEVELOPMENT DIVISION \$ 4,416,422

REDEVELOPMENT FUNDS IN OTHER CITY OPERATIONS

City Administration (Detailed in Exhibit B) \$ 625,617

Capital Improvements (Exhibit C2) \$ 202,556

Debt Service/Special Assessments (Exhibit D) \$ 2,222,364

TOTAL REDEVELOPMENT AGENCY \$ 7,466,959

Appendix D

Exhibit "F"

**CITY OF DAVIS
BALANCING PLAN AMENDMENTS
Fiscal Year 2009-10**

**Council Changes
6/23/2009**

	CM Proposal 06/23/09	CC Action 06/23/09
Projected General Fund Budget Shortfall	(3,162,237)	(3,162,237)
Revenue Assumptions		
Property Tax Growth Rate	0.0%	0.0%
Sales Tax Growth Rate	0.0%	0.0%
Adjusted General Fund Budget Shortfall		
REVISED SALES TAX BASELINE (Q4 ADJUSTMENT)	(356,000)	(356,000)
CalPers Health Insurance Rate Assumption	105,000	105,000
	\$ (3,413,237)	(3,413,237)
Revenue Items		
Business License Tax Audit	30,000	30,000
Community-Oriented Police Hiring Grant	255,000	255,000
Byrne-Jag Law Enforcement Grant –	25,258	25,258
BLT for Rentals	-	-
Fee for Public Safety response	-	-
Parking Enforcement Revenues	-	-
Economic Development Projects - Sales Tax	-	-
	\$ 310,258	310,258
Citywide Cost-Savings		
Indirect Cost Recovery	32,000	32,000
Overtime Reductions	150,000	150,000
Re-organization	626,068	626,068
Cost-Savings from 4x10 workweek	-	-
	\$ 808,068	808,068
Personnel Cost Savings	\$ 850,000	1,250,000
Program / Service Reductions - Tier 1, 2, 3 REDUCTIONS (See Tab 2 for Details)		
<i>CITY COUNCIL</i>		
Tier 1	2,500	2,500
<i>CITY MANAGER'S OFFICE</i>		
Tier 1	382,527	403,527
Tier 2	42,500	42,500 ↓
Tier 3	-	-
<i>COMMUNITY DEVELOPMENT</i>		
Tier 1	90,509	90,509
Tier 2	-	- ↓
Tier 3	-	-
<i>COMMUNITY SERVICES</i>		
Tier 1	10,000	-
Tier 2	78,997	65,997 ↓
Tier 3	-	- ↓

Appendix D

<i>FIRE</i>			
	Tier 1	-	-
	Tier 2	164,810	164,810 ↓
	Tier 3	-	- ↓
<i>POLICE</i>			
	Tier 1	235,493	235,493
	Tier 2	65,779	65,779 ↓
	Tier 3	-	- ↓
<i>PARKS & GENERAL SERVICES</i>			
	Tier 1	227,566	145,924
	Tier 2	111,900	111,900 ↓
	Tier 3	75,000	75,000 ↓
<i>PUBLIC WORKS</i>			
	Tier 1	50,846	50,846
	Tier 2	12,496	12,496 ↓
	Tier 3	-	- ↓
TOTAL PROGRAM SERVICE REDUCTIONS by Tier			
	Tier 1	999,441	928,799
	Tier 2	476,482	463,482
	Tier 3	75,000	75,000
	TOTAL PROGRAM SERVICE REDUCTIONS	\$ 1,550,923	1,467,281
Program / Service Enhancements			
	Hwy 113 Weed Abatement	-	(10,332)
		\$ -	(10,332)
Total General Fund Balancing Measures		\$ 3,519,249	3,835,607
	General Fund Salary Savings Adjustment	(75,000)	(75,000)
GRAND TOTAL EXCESS SAVINGS		\$ 31,012	347,370

Appendix D

Exhibit "G"

**2009-10 CHANGE SUMMARY
CITYWIDE ADJUSTMENTS / FUND TRANSFERS**

Action	Impacts Programmatic/Service Change	Adjustment Amount	Adjustments/ Balancing Plan	Final Adjustment Amount
Transfer	Close out fund 470 into fund 337			
	Public Facil Financing Authority (337)	\$ 193,447	\$ -	\$ 193,447
	Public Facil Financing Authority (470)	\$ (193,447)	\$ -	\$ (193,447)
Transfer	Close out fund 471 into fund 338			
	Mace Ranch Mello Roos Bond (338)	\$ (105)	\$ -	\$ (105)
	Mace Ranch Mello Roos Bond (471)	\$ 105	\$ -	\$ 105
Transfer	Close out Dev Impact Fees to Capital Expansion Funds			
	Dev Impact Fees - Water (475)	\$ (106,000)	\$ -	\$ (106,000)
	Water Capital Expansion (513)	\$ 106,000	\$ -	\$ 106,000
	Dev Impact Fees - Drainage (475)	\$ (15,000)	\$ -	\$ (15,000)
	Storm Swr/Drn Capital Expansion (543)	\$ 15,000	\$ -	\$ 15,000
	Dev Impact Fees - Sewer (475)	\$ (80,500)	\$ -	\$ (80,500)
	Sewer Capital Expansion (533)	\$ 80,500	\$ -	\$ 80,500
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement			
	Water - Maint & Operations (511)	\$ 551,818	\$ 460	\$ 552,278
	Water - Cap Replacement (512)	\$ (551,818)	\$ (460)	\$ (552,278)
	Sewer - Maint & Operations (531)	\$ (6,226,333)	\$ (37)	\$ (6,226,370)
	Sewer - Cap Replacement (532)	\$ 6,226,333	\$ 37	\$ 6,226,370
	Storm Sewer - Drainage/Maint & Oper (541)	\$ 789,244	\$ (422,963)	\$ 366,281
	Storm Sewer - Cap Replacement (541)	\$ (789,244)	\$ 422,963	\$ (366,281)
Transfer	Redevelopment General Fund Transfers to Capital/Debt/Housing Funds			
	Redevelopment General Fund (951)	\$ (3,636,704)	\$ 1	\$ (3,636,703)
	Redevelopment Capital Project Fund (952)	\$ 204,320	\$ (1)	\$ 204,319
	Redevelopment Debt Service Fund (953)	\$ 1,348,924	\$ -	\$ 1,348,924
	Redevelopment Housing Fund (954)	\$ 2,083,460	\$ -	\$ 2,083,460
Transfer	Public Transit Funds to TDA Non-Transit Use			
	TDA Non-Transit Use (115)	\$ 107,096	\$ -	\$ 107,096
	Public Transit Fund (570)	\$ (107,096)	\$ -	\$ (107,096)
	TOTAL ADJUSTMENTS/TRANSFERS	\$ -	\$ -	\$ -

Appendix D

Exhibit "H"

**FY 2009-10 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.

Action	Div Dept	Request	Funding	Estimated Amount	
Reduction	43 CS	Child Care Reductions	Child Care Fund (170)	(452,126)	Included in Final Exhibits B-G
Add	48 CS	Adjustment for Grant Award	HUD/CDBG (215)	96,186	Included in Final Exhibits B-G
Correction	43 CS	Program Balancing	Child Care Fund 170	(4,321)	Included in Final Exhibits B-G
Correction	48 CS	Program Balancing	General Operating Grants (216)	1,307	Included in Final Exhibits B-G
Correction	1-85 PW	CIP Balancing	CIP Clearing Fund (002)	\$ (557,541)	Included in Final Exhibits B-G
Reduction	81 PW	CIP Balancing	CIP Clearing Fund (002)	\$ (636,646)	Included in Final Exhibits B-G

Expenditure Appropriation Changes Total \$ (1,553,141)

Correction	PGS	Housing Coordination	RDA Low Income Housing (954)	\$ 71,192	Included in Final Exhibits B-G
Correction	PW	Prop 1B	Federal/State Hwy Grants (210)	\$ (965,391)	Included in Final Exhibits B-G
Correction	FIN	Sales Tax Adjustment	General Fund (001)	\$ (356,000)	Included in Final Exhibits B-G
Correction	CS	Prop 10	Child Care Fund (170)	\$ (38,000)	Included in Final Exhibits B-G
Reduction	CS	Child Care Adjustments	Child Care Fund (170)	\$ 177,942	Included in Final Exhibits B-G
Reduction	CS	Child Care Adjustments	Child Care Fund (170)	\$ (664,007)	Included in Final Exhibits B-G

Citywide Revenue Changes Total \$ (1,774,264)

Appendix D

Exhibit "I"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2009-2010**

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	De-funded FTE's	Final FTE's
Administrative Aide - Confidential	6.00		-1.00	6.00
Administrative Analyst II	3.00			3.00
Administrative Operations Supervisor	1.00			1.00
Administrative Services Manager	1.00			1.00
Assistant Chief Building Official	1.00			1.00
Assistant City Engineer	1.00			1.00
Assistant City Manager	1.00			1.00
Assistant Planner II	2.00	-1.00		1.00
Assistant Police Chief	1.00			1.00
Assistant Public Works Director	1.00			1.00
Assistant to the Director	3.00			3.00
Associate Civil Engineer	3.00			3.00
Associate Engineer - Pavement Management	1.00			1.00
Bicycle/Pedestrian Coordinator	1.00			1.00
Budget Manager	1.00			1.00
Building Inspector II	3.00			3.00
Building Maintenance Crew Supervisor	1.00			1.00
Building Maintenance Worker I	2.00	-1.00		1.00
Building Maintenance Worker II	2.00			2.00
Building/Planning Technician I	1.00		-1.00	1.00
Building/Planning Technician II	3.00	-1.00		2.00
Chief Building Official	1.00			1.00
City Clerk	1.00			1.00
City Electrician	1.00			1.00
City Engineer	1.00			1.00
City Manager	1.00			1.00
Code Compliance Officer	1.00			1.00
Collection System Supervisor	1.00			1.00
Collection System Technician	3.00			3.00
Collection System Worker	2.00			2.00
Community Development Director	1.00			1.00
Community Projects Specialist	1.00			1.00
Community Services Director	1.00			1.00
Community Services Manager	2.00	-1.00		1.00
Community Services Program Coordinator	6.00	-1.00		5.00
Community Services Superintendent	1.00			1.00
Community Services Supervisor	4.00			4.00
Computer Support Technician II - Confidential	2.00			2.00
Conservation Coordinator	1.00			1.00
Crime Analyst	1.00			1.00
Custodial Crew Supervisor	1.00			1.00
Custodian II	4.00			4.00
Department System Analyst	1.00			1.00
Deputy City Clerk II	1.00	-1.00		0.00
Deputy City Manager	2.00			2.00
Economic Development Coordinator	1.00			1.00
Electrician	6.00			6.00
Electrician's Helper	1.00			1.00

Appendix D

Exhibit "I"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2009-2010**

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	De-funded FTE's	Final FTE's
Engineering Assistant	1.00			1.00
Engineering Technician II	2.00			2.00
Environmental Compliance Coordinator	1.00			1.00
Environmental Resources Specialist	1.00			1.00
Environmental Resources Supervisor	1.00			1.00
Equipment Maintenance Crew Supervisor	1.00	-1.00		0.00
Equipment Mechanic II	3.00			3.00
Evidence/Property/Crime Scene Technician	1.00			1.00
Facilities Manager	1.00		-1.00	1.00
Financial Analyst II	1.00			1.00
Financial Assistant II	7.00	-1.00		6.00
Financial Associate	2.00			2.00
Financial Associate - Confidential	2.00			2.00
Financial Coordinator	1.00			1.00
Financial Planning Specialist	1.00			1.00
Financial Supervisor - Confidential	2.00			2.00
Fire Business Manager	1.00			1.00
Fire Captain	10.00			10.00
Fire Chief	1.00			1.00
Fire Division Chief	3.00	-1.00		2.00
Firefighter I	8.00			8.00
Firefighter II	28.00			28.00
Fiscal Services Manager	1.00			1.00
Fleet Manager	1.00			1.00
General Services Clerk	2.00			2.00
Housing / Human Services Program Superintendent	1.00			1.00
Housing Program Coordinator	1.00			1.00
Human Resources Administrator	1.00			1.00
Human Resources Analyst II	2.00	-1.00		1.00
Human Resources Assistant - Confidential	3.00	-1.00		2.00
Human Resources Technician - Confidential	0.00	1.00		1.00
Information Tech Administrator	1.00			1.00
Integrated Pest Management Specialist	1.00			1.00
Irrigation Crew Supervisor	1.00	-1.00		0.00
IS Administrative Manager	1.00			1.00
Lead Public Safety Dispatcher	2.00			2.00
Media Services Specialist	1.00			1.00
MIS Senior System Analyst	3.00			3.00
MIS System Analyst - Confidential	2.00			2.00
Office Assistant I	1.00			1.00
Office Assistant II	7.00	-1.00	-1.00	6.00
Office Assistant II - Confidential	1.00			1.00
Paratransit Vehicle Operator	1.00			1.00
Park Maintenance Crew Supervisor	4.00			4.00
Park Maintenance Worker I	5.00			5.00
Park Maintenance Worker II	13.00			13.00
Parking Enforcement Officer	5.00		-1.00	5.00
Parks & General Services Director	1.00			1.00
Parks & General Services Superintendent	1.00			1.00
Parks Manager	1.00			1.00
Parks Supervisor	2.00			2.00
Planner	4.00			4.00
Police Captain	1.00			1.00
Police Chief	1.00			1.00
Police Lieutenant	3.00			3.00
Police Officer	45.00			45.00

Appendix D

Exhibit "I"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2009-2010

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	De-funded FTE's	Final FTE's
Police Records Specialist II	5.00	-1.00		4.00
Police Sergeant	10.00		-1.00	10.00
Police Service Specialist	5.00			5.00
Pool Maintenance Crew Supervisor	1.00			1.00
Pool Maintenance Worker I	1.00			1.00
Pool Maintenance Worker II	1.00			1.00
Principal Civil Engineer	2.00			2.00
Principal Planner	2.00			2.00
Program Assistant II	1.00			1.00
Property Management Coordinator	1.00			1.00
Public Relations Manager II	1.00			1.00
Public Safety Dispatch Supervisor	2.00			2.00
Public Safety Dispatcher I	5.00			5.00
Public Safety Dispatcher II	5.00			5.00
Public Works Crew Supervisor	2.00			2.00
Public Works Director	1.00			1.00
Public Works Inspection Supervisor	1.00			1.00
Public Works Inspector I	1.00			1.00
Public Works Inspector II	2.00			2.00
Public Works Maintenance Worker I	2.00			2.00
Public Works Maintenance Worker II	12.00			12.00
Records Supervisor	1.00			1.00
Residential Resale Inspector II	1.00		-1.00	1.00
Secretary - Confidential	1.00	-1.00		0.00
Secretary to the City Manager - Confidential	1.00			1.00
Senior Building Inspector	1.00			1.00
Senior Civil Engineer	3.00			3.00
Senior Electrician	1.00			1.00
Senior Engineering Assistant	3.00			3.00
Senior Office Assistant	3.00			3.00
Senior Office Assistant - Confidential	3.00			3.00
Senior Plans Examiner	1.00			1.00
Senior Police Records Specialist	1.00			1.00
Senior Public Works Collections Supervisor	1.00			1.00
Senior Public Works Supervisor	1.00			1.00
Senior Utility Resource Specialist	1.00			1.00
Senior Water Division Supervisor	1.00			1.00
Small Tree Specialist	1.00			1.00
Social Services Program Coordinator	1.00	-1.00		0.00
Social Services Supervisor	0.00	1.00		1.00
Sports Field Maintenance Specialist	1.00			1.00
Stock Clerk	1.00			1.00
Storekeeper	1.00			1.00
Sustainability Program Coordinator	1.00			1.00
Technical Services Manager	1.00			1.00
Transportation Program Crew Supervisor	1.00			1.00
Tree Grounds Person	1.00			1.00
Tree Trimmer II	1.00			1.00
Urban Forest Manager	1.00			1.00
Urban Forest Supervisor	1.00			1.00
Utilities Engineer	1.00			1.00
Utilities Manager	1.00			1.00
Utility Program Coordinator	2.00			2.00
Wastewater Division Water Quality Supervisor	1.00			1.00
Wastewater Treatment Plant Laboratory Analyst	2.00			2.00
Wastewater Treatment Plant Lead Lab Analyst	1.00			1.00

Appendix D

Exhibit "I"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2009-2010**

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	De-funded FTE's	Final FTE's
Wastewater Treatment Plant Lead Operator	5.00			5.00
Wastewater Treatment Plant Maintenance Tech I	2.00			2.00
Wastewater Treatment Plant Maintenance Tech II	1.00			1.00
Wastewater Treatment Plant Senior Maintenance Tech	2.00			2.00
Wastewater Treatment Plant Senior Operator	2.00			2.00
Wastewater Treatment Plant Supervisor	1.00			1.00
Water Distribution Crew Supervisor	2.00			2.00
Water Distribution Maintenance Worker	7.00			7.00
Water Distribution Program Supervisor	1.00			1.00
Water Division Supervisor	1.00			1.00
Water Production System Operator	2.00			2.00
Water Production System Supervisor	1.00			1.00
Water System Maintenance Worker	2.00			2.00
Wildlife Resource Specialist	1.00			1.00
Youth Intervention Specialist	1.00			1.00
Total Regular Full-Time FTE's	425.00	-14.00		411.00
Administrative Aide	0.75			0.75
Custodian II	2.00	-0.75		1.25
Community Services Program Coord (75%)	3.00	0.75		3.75
Deputy City Clerk I (50%)	0.00	0.50		0.50
Media Service Production Assistant	0.50			0.50
Office Assistant II	1.00			1.00
Park Maintenance Worker I	0.00			0.00
Program Aide	0.75			0.75
Program Aide - Courier Confidential	0.50			0.50
Support Services Technician 75% - Confidential	0.75			0.75
Total Regular Part-Time FTE's	9.25	0.50		9.75
Child Care Financial Assistant II	2.00			2.00
Child Care Financial Associate	1.00			1.00
Child Care Financial Supervisor	1.00			1.00
Child Care Manager	1.00			1.00
Child Care Program Assistant	1.00	-1.00		0.00
Child Care Program Coordinator	1.00	-1.00		0.00
Child Care Supervisor	2.00	-1.00		1.00
Eligibility Worker I	1.00			1.00
Eligibility Worker II	5.00			5.00
Lead Eligibility Worker	2.00			2.00
Paratransit Coordinator	1.00			1.00
Paratransit Supervisor	1.00			1.00
Senior Office Assistant	1.00			1.00
Total Special Funded Full-Time FTE's	20.00	-3.00		17.00
Child Care Financial Assistant I	0.50			0.50
Child Care Financial Assistant II	1.00			1.00
Child Care Program Assistant	2.25	0.75		3.00
Child Care Program Coordinator	0.75			0.75
Child Care Supervisor	0.00	0.75		0.75

Appendix D

Exhibit "I"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2009-2010**

Position Title	Preliminary FTE's	Adjustments/ Balancing Plan	De-funded FTE's	Final FTE's
Eligibility Worker I	0.75			0.75
Eligibility Worker II	0.00			0.00
Financial Assistant I	0.00			0.00
Financial Assistant II	0.00			0.00
Lead Eligibility Worker	0.50			0.50
Total Special Funded Regular Part-Time FTE's	5.75	1.50		7.25
Subtotal Permanent Employee FTE's	460.00	-15.00		445.00
Community Service Officer	3.84			3.84
Community Services Specialist III	0.12			0.12
Community Services Specialist IV	49.67			49.67
Community Services Specialist VI	0.28			0.28
Community Services Specialist X	0.58			0.58
Custodian Aide II	0.23			0.23
Electrician	0.48	-0.24		0.24
Engineering Intern	2.17	-0.60		1.57
Intern	0.04			0.04
Maintenance Aide I	4.57	-0.21		4.36
Maintenance Aide II	5.05			5.05
Maintenance Aide II	2.07			2.07
MIS Intern	0.24			0.24
Office Assistant II	0.53			0.53
Paratransit Service Specialist	4.54			4.54
Park Maintenance Worker I	0.48			0.48
Planning Intern	0.57			0.57
Police Records Specialist II	0.00	0.48		0.48
Program Aide	0.21	-0.21		0.00
Program Assistant	0.48			0.48
Public Works Maintenance Worker I	3.84			3.84
Public Works Maintenance Worker II	0.96			0.96
Senior Utility Program Technician	0.14			0.14
Total Temporary Part-Time FTE's	81.09	-0.78		80.31
Total All Employees	541.09	-15.78		525.31