



Staff Report

DATE: June 8, 2007
TO: City Council
FROM: Paul Navazio, Finance Director
SUBJECT: Adoption of Fiscal Year 2007-2008 Annual Budget

Recommendation:

It is recommended that the City Council approve an Urgency Ordinance adopting the Budget for fiscal year 2007-2008, 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.

Fiscal Impact:

Approval of the ordinance grants spending authority for the fiscal year beginning July 1, 2007 in the amount of \$166,252,103, as detailed in Exhibit A of this report. This all-funds appropriation authority includes an amount of \$100,732,164 as reflected in the FY2007-2008 Operating Budget (Exhibit B), \$23,905,039 in the Capital Improvement Budget (Exhibit C), \$37,672,501 in the Debt Service Budget (Exhibit D), and \$3,942,399 in the Redevelopment Budget (Exhibit E).

Background:

On May 1st, 2007, the City Manager presented the proposed budget to the City Council, which includes a budget-balancing plan to address a \$1.54 million baseline deficit in the General Fund as well as a plan to address funding gaps in the City's Transportation programs (\$500,000) and the Building Permit Fund (\$594,000). In addition, the Proposed Budget includes a recommendation for allocation of approximately \$1.9 million in available General Fund balances – in excess of the 15% reserve policy – as well as selected recommendations for funding augmentations, summarized as follows:

| | Recurring | One-Time |
|--------------|-----------|-----------|
| General Fund | \$ 40,097 | \$ 65,000 |
| Other Funds | 270,090 | 335,000 |
| All Funds | \$310,187 | \$400,000 |

Following presentation of the FY2007/08 Proposed Budget on May 1st, the City Council conducted a Public Hearing on proposed fee increases on May 15th as well as a comprehensive Budget Workshop on May 22nd, covering the budget recommendations, Capital Improvement Program Budget and the Redevelopment Agency Budget.

At its meeting of June 5th, the City Council reviewed staff recommendations specific to City Council interest in advancing several of the unfunded needs for which funding was not included in the FY2007/08 Proposed Budget. The City Council then provided staff with specific direction on these items for the purpose of preparing the Appropriations Ordinance and related schedules which are included as attachments to this report.

The recommendation included in this report represents the first of a series of actions required for adoption and implementation of the FY2007/08 Annual Budget. Additional actions (see separate staff reports) will be required of the City Council relative to a) certification of the annual Parks Maintenance Tax and Open Space Protection Tax, b) certification and setting of special tax rates for all Mello-Roos Community Facilities Districts, c) certification of the University Research Park and Parking Special Assessment Districts, and d) updates to the City's Investment Policy

Conclusion

Staff continues to work diligently to refine the City's multi-year budget framework in support of the Council's goal of long-term fiscal stability. This budget represents another significant step in this effort; however, in the coming months, staff will be working with the City Council, relevant commissions and the community to assess and prioritize needs that can not be fully-addressed within the resources currently available to the City as well as opportunities to provide additional budget flexibility to meet those priorities.

Attachments:

- FY2007/08 Annual Appropriation Ordinance
 - Exhibits:
 - a) Total All Fund Appropriations – FY2007/08
 - b) Operating Budget Appropriations – FY2007/08
 - c) Capital Improvement Budget Appropriations – FY2007/08
 - d) Debt Service Budget – FY2007/08
 - e) Redevelopment Agency Appropriations – FY2007/08
 - f) Citywide Adjustments / Fund Transfers – Fy2007/08
 - g) FY2007/08 Summary of Changes – Additions, Deletions and Corrections
 - h) Schedule of Authorized Positions – FY2007/08

ORDINANCE NO. XXX

**AN URGENCY ORDINANCE OF THE CITY OF DAVIS APPROVING AND ADOPTING
FINAL BUDGET OF THE CITY OF DAVIS FOR THE FISCAL YEAR 2007-08,
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 AND THE REDEVELOPMENT AGENCY 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 2007-08 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2007-08 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2007-08 (a copy of which is attached hereto marked Exhibit C), the Debt Service Budget of the City of Davis for the fiscal year 2007-08 (a copy of which is attached hereto marked Exhibit D), the Redevelopment Agency Budget of the City of Davis for the fiscal year 2007-08 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2007-08 (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 2007-08 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2007-08 (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 Finance Director, 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 Finance Director 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 California, prior City Council ratification is not required for checks drawn and delivered in payment of demands certified or approved by the

Finance Director 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 2007-08 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 2006-07 and 2007-08 as defined by Article XIII-B of the State Constitution to be \$48,416,381 and \$51,481,138 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 2006-07 and 2007-08 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.

PASSED AND ADOPTED this nineteenth of June, 2007 by the Davis City Council and the Davis Redevelopment Agency by the following votes:

DAVIS CITY COUNCIL

AYES:

NOES:

ABSENT:

DAVIS REDEVELOPMENT AGENCY

AYES:

NOES:

ABSENT:

Sue Greenwald
Mayor / Chair for the Redevelopment
Agency

ATTEST:

Margaret Roberts, CMC
City Clerk

Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2007-08

| Fund | Fund Description | Preliminary Proposed Budget 07-08 | Adjustments to Proposed Budget | Final Budget FY 2007/08 |
|-------------|-----------------------------------|--|---|--|
| 001 | GENERAL FUND-UNRESERVED | \$ 39,679,579 | \$ (15,616) | \$ 39,663,963 |
| 007 | UNALLOC INVESTMENT ERNGS | \$ 6,701 | | \$ 6,701 |
| 109 | GAS TAX 2105 | \$ 940,576 | | \$ 940,576 |
| 110 | GAS TAX 2106 | \$ 302,472 | | \$ 302,472 |
| 111 | GAS TAX 2107 | \$ 675,421 | | \$ 675,421 |
| 115 | TDA NON-TRANSIT USE | \$ 890,549 | | \$ 890,549 |
| 135 | OPEN SPACE FUND | \$ 223,578 | | \$ 223,578 |
| 140 | PARKS MAINTENANCE TAX | \$ 1,335,400 | | \$ 1,335,400 |
| 150 | CABLE TV | \$ 388,647 | \$ 650,000 | \$ 1,038,647 |
| 151 | CABLE TV CAPITAL | \$ 72,253 | | \$ 72,253 |
| 155 | PUBLIC SAFETY | \$ 2,389,101 | | \$ 2,389,101 |
| 165 | MUNICIPAL ARTS | \$ 21,253 | | \$ 21,253 |
| 170 | CHILD CARE | \$ 10,051,637 | | \$ 10,051,637 |
| 190 | AGRICULTURE LAND ACQUISITION | \$ 20,000 | | \$ 20,000 |
| 195 | BUILDING FEES/PERMITS | \$ 2,219,230 | | \$ 2,219,230 |
| 200 | CONSTRUCTION TAX | \$ 1,586,618 | | \$ 1,586,618 |
| 205 | SUBDIVISION IN-LIEU PARK FEES | \$ 150,891 | | \$ 150,891 |
| 208 | IN-LIEU OF PARKING PAYMENTS | \$ 50,000 | | \$ 50,000 |
| 210 | FEDERAL/STATE HIGHWAY GRANTS | \$ 1,460,388 | | \$ 1,460,388 |
| 215 | HUD/CDBG | \$ 830,000 | | \$ 830,000 |
| 216 | OPERATIONAL GRANTS FUND | \$ 646,752 | | \$ 646,752 |
| 337 | PUBLIC FACIL FINANCING AUTHORITY | \$ 1,163,726 | | \$ 1,163,726 |
| 338 | MACE RANCH MELLO ROOS BOND | \$ 18,581,085 | \$ (431,266) | \$ 18,149,819 |
| 358 | UNIV RESEARCH PARK ASSMT DIST | \$ 185,363 | | \$ 185,363 |
| 361 | PARKING ASSMT DIST #3 | \$ 205,018 | | \$ 205,018 |
| 475 | DEVELOPMENT DEFERRED IMPROV. | \$ 109,749 | | \$ 109,749 |
| 475 | DEVELOPMENT IMPACT FEES - ROADWAY | \$ 255,231 | | \$ 255,231 |

Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2007-08

| Fund | Fund Description | Preliminary Proposed Budget 07-08 | Adjustments to Proposed Budget | Final Budget FY 2007/08 |
|------------------------|---|--|---|--|
| 475 | DEVELOPMENT IMPACT FEES - PARK & RECRE, | \$ 102,093 | | \$ 102,093 |
| 475 | DEVELOPMENT IMPACT FEES - GENERAL FACIL | \$ 404,672 | | \$ 404,672 |
| 570 | PUBLIC TRANSIT | \$ 2,447,154 | | \$ 2,447,154 |
| 571 | TRANSPORATION - NON TDA | \$ 1,000,000 | | \$ 1,000,000 |
| 511 | WATER - MAINT & OPERATION | \$ 7,477,225 | \$ 6,503 | \$ 7,483,728 |
| 512 | WATER - CAP REPLCMNT RESRV | \$ 1,930,454 | | \$ 1,930,454 |
| 513 | WATER - CAPITAL EXPAN RESRV | \$ 1,434,607 | | \$ 1,434,607 |
| 520 | SANITATION FUND | \$ 8,597,567 | | \$ 8,597,567 |
| 531 | SEWER - MAINT & OPERATION | \$ 22,856,257 | \$ 6,095 | \$ 22,862,352 |
| 532 | SEWER - CAP REPLCMNT RESRV | \$ 1,726,924 | \$ 237 | \$ 1,727,161 |
| 533 | SEWER - CAPITAL EXPAN RESRV | \$ 603,625 | | \$ 603,625 |
| 541 | STORM SWR/DRN - MAINT & OPER | \$ 1,284,327 | \$ 395 | \$ 1,284,722 |
| 542 | STORM SWR/DRN - CAP REPL RESRV | \$ 439,323 | | \$ 439,323 |
| 543 | STORM SWR/DRN - CAP EXP RESRV | \$ 76,197 | | \$ 76,197 |
| 544 | STORM SEWER - QUALITY | \$ 342,783 | \$ 1,187 | \$ 343,970 |
| 620 | GENERAL SERVICES | \$ 3,943,111 | | \$ 3,943,111 |
| 621 | EQUIPMENT REPLACEMENT | \$ 1,291,383 | | \$ 1,291,383 |
| 625 | BUILDING MAINTENANCE | \$ 1,660,544 | | \$ 1,660,544 |
| 626 | FACILITY REPLACEMENT | \$ 135,000 | \$ 21,500 | \$ 156,500 |
| 630 | CITY SELF-INSURANCE | \$ 2,271,395 | \$ 1,425,000 | \$ 3,696,395 |
| 951 | REDEVELOPMENT GENERAL FUND | \$ 4,554,343 | \$ (267,434) | \$ 4,286,909 |
| 952 | REDEVELOPMENT CAPITAL PROJ | \$ 362,093 | | \$ 362,093 |
| 953 | REDEVELOPMENT DEBT SERVICE | \$ 15,538,672 | \$ (1,100,206) | \$ 14,438,466 |
| 954 | REDEVELOPMENT HOUSING FUND | \$ 206,082 | \$ 828,659 | \$ 1,034,741 |
| TOTAL ALL FUNDS | | \$ 165,127,049 | \$ 1,125,054 | \$ 166,252,103 |

Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2007-08**

| | | | |
|---|-------------------------------|--------------|---------------------|
| CITY COUNCIL | | | <u>\$ 135,621</u> |
| | General Fund | \$ 135,621 | |
| CITY ATTORNEY | | | <u>\$ 577,967</u> |
| | | \$ 577,967 | |
| | General Fund | \$ 402,967 | |
| | Grants/Designated Revenue | \$ 25,000 | |
| | Internal Service Funds | \$ 150,000 | |
| CITY MANAGER'S OFFICE | | | <u>\$ 7,377,421</u> |
| | <u>General Management</u> | | \$ 1,224,356 |
| | General Fund | \$ 1,208,586 | |
| | Enterprise Funds | \$ 15,000 | |
| | Fees and Charges | \$ 770 | |
| | <u>City Clerk</u> | | \$ 386,422 |
| | General Fund | \$ 385,312 | |
| | Fees and Charges | \$ 10 | |
| | Grants/Designated Revenue | \$ 1,100 | |
| | <u>Affordable Housing</u> | | \$ 142,398 |
| | Fees & Charges | \$ 3,458 | |
| | Grants/Designated Revenue | \$ 1,000 | |
| | RDA Funds | \$ 137,940 | |
| | <u>HR and Risk Management</u> | | \$ 2,716,907 |
| | General Fund | \$ 595,512 | |
| | Internal Service Funds | \$ 2,121,395 | |
| | <u>Information Services</u> | | \$ 2,907,338 |
| | General Fund | \$ 110,000 | |
| | Fees and Charges | \$ 9,950 | |
| | Internal Service Funds | \$ 2,787,388 | |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | <u>\$ 4,738,069</u> |
| | <u>Administration</u> | | \$ 320,971 |
| | General Fund | \$ 111,080 | |
| | Grants/Designated Revenue | \$ 3,600 | |
| | RDA Funds | \$ 95,210 | |
| | Special Revenue Funds | \$ 111,081 | |
| | <u>Planning</u> | | \$ 2,197,659 |
| | General Fund | \$ 739,533 | |
| | Construction Tax | \$ 377,701 | |
| | Development Impact Fees | \$ 186,032 | |
| | Fees and Charges | \$ 820,175 | |
| | RDA Funds | \$ 52,965 | |
| | Special Revenue Funds | \$ 21,253 | |

COMMUNITY DEVELOPMENT DEPARTMENT (cont.)

| | | |
|-----------------------|--------------|--------------|
| <u>Building</u> | | \$ 2,219,439 |
| General Fund Support | \$ 111,290 | |
| Special Revenue Funds | \$ 2,108,149 | |

FINANCE DEPARTMENT

\$ 2,647,595

| | | |
|---------------------------|--------------|--------------|
| <u>Finance</u> | | \$ 2,647,595 |
| General Fund | \$ 1,811,663 | |
| Debt Service Funds | \$ 70,000 | |
| Development Impact Fees | \$ 92,725 | |
| Enterprise Funds | \$ 437,751 | |
| Fees and Charges | \$ 16,371 | |
| Grants/Designated Revenue | \$ 150,650 | |
| Public Safety Service Fee | \$ 61,734 | |
| Special Revenue Funds | \$ 6,701 | |

FIRE DEPARTMENT

\$ 9,447,674

| | | |
|--------------------------------------|--------------|--------------|
| <u>Emergency Services Management</u> | | \$ 585,562 |
| General Fund | \$ 585,387 | |
| Fees & Charges | \$ 175 | |
| <u>Operations</u> | | \$ 6,780,030 |
| General Fund | \$ 4,825,108 | |
| Enterprise Funds | \$ 193,465 | |
| Fees and Charges | \$ 642,773 | |
| Public Safety Service Fees | \$ 1,118,684 | |
| <u>Prevention</u> | | \$ 841,791 |
| General Fund | \$ 722,059 | |
| Fees and Charges | \$ 119,732 | |
| <u>Training</u> | | \$ 1,240,291 |
| General Fund | \$ 1,240,291 | |

PARKS AND COMMUNITY SERVICES DEPARTMENT

\$ 28,575,669

| | | |
|--|------------|--------------|
| <u>Administration</u> | | \$ 661,138 |
| General Fund | \$ 634,138 | |
| Fees and Charges | \$ 7,000 | |
| Special Revenue Funds | \$ 20,000 | |
| <u>Neighborhood and Community Services</u> | | \$ 1,036,660 |
| General Fund | \$ 538,560 | |
| Fees and Charges | \$ 31,000 | |
| Internal Service Funds | \$ 6,200 | |
| Special Revenue Funds | \$ 460,900 | |

PARKS AND COMMUNITY SERVICES DEPARTMENT (cont)

| | | |
|----------------------------|---------------|---------------|
| <u>Social Services</u> | | \$ 11,679,861 |
| General Fund | \$ 461,937 | |
| Child Care Funds | \$ 10,051,637 | |
| Enterprise Funds | \$ 421,364 | |
| Fees and Charges | \$ 63,457 | |
| Grants/Designated Revenues | \$ 34,714 | |
| Special Revenue Funds | \$ 646,752 | |

| | | |
|-------------------------------|--------------|--------------|
| <u>Parks & Open Space</u> | | \$ 6,279,133 |
| General Fund | \$ 4,658,552 | |
| Construction Tax | \$ 70,000 | |
| Enterprise Funds | \$ 59,597 | |
| Fees and Charges | \$ 72,081 | |
| Grants/Designated Revenues | \$ 1,925 | |
| Internal Service Funds | \$ 58,000 | |
| Parks Maintenance Tax | \$ 1,135,400 | |
| Special Revenue Funds | \$ 223,578 | |

| | | |
|--------------------------------------|--------------|--------------|
| <u>Public Facilities Maintenance</u> | | \$ 1,890,814 |
| General Fund | \$ 1,419,914 | |
| Construction Tax | \$ 112,100 | |
| Fees and Charges | \$ 104,800 | |
| Internal Service Funds | \$ 54,000 | |
| Parks Maintenance Tax | \$ 200,000 | |

| | | |
|---|--------------|--------------|
| <u>City Admin. Facilities Maintenance</u> | | \$ 1,493,515 |
| Internal Service Funds | \$ 1,493,515 | |

| | | |
|---------------------------|--------------|--------------|
| <u>Recreation</u> | | \$ 2,986,965 |
| General Fund | \$ 1,012,988 | |
| Fees and Charges | \$ 1,948,977 | |
| Grants/Designated Revenue | \$ 25,000 | |

| | | |
|--|------------|------------|
| <u>Community Development Block Grant</u> | | \$ 305,349 |
| Special Revenue Funds | \$ 305,349 | |

| | | |
|------------------------|-------------|-------------|
| <u>Fleet Services</u> | | \$2,242,234 |
| Internal Service Funds | \$2,242,234 | |

POLICE DEPARTMENT \$ 14,498,172

| | | |
|---------------------------|--------------|--------------|
| <u>Administration</u> | | \$ 2,803,859 |
| General Fund | \$ 2,622,957 | |
| Grants/Designated Revenue | \$ 90,902 | |
| Pub. Safety Svc. Fees/Tax | \$ 90,000 | |

| | | |
|---------------------------|--------------|--------------|
| <u>Patrol</u> | | \$ 7,259,863 |
| General Fund | \$ 5,954,618 | |
| Fees and Charges | \$ 110,308 | |
| Grants/Designated Revenue | \$ 76,254 | |
| Pub. Safety Svc. Fees/Tax | \$ 1,118,683 | |

| | | |
|---|--------------|--------------|
| <u>Investigations</u> | | \$ 1,954,867 |
| General Fund | \$ 1,875,193 | |
| Fees and Charges | \$ 9,674 | |
| Grants/Designated Revenue | \$ 70,000 | |
| <u>Records & Communications</u> | | \$ 1,928,513 |
| General Fund | \$ 1,596,116 | |
| Fees and Charges | \$ 332,397 | |
| <u>Parking Enforcement</u> | | \$ 551,070 |
| General Fund | \$ 551,070 | |

PUBLIC WORKS DEPARTMENT

\$ 32,092,181

| | | |
|--------------------------------------|--------------|--------------|
| <u>Administrative Division</u> | | \$ 580,416 |
| General Fund | \$ 85,241 | |
| Enterprise Funds | \$ 269,659 | |
| Internal Service Funds | \$ 198,672 | |
| Special Revenue Funds | \$ 26,844 | |
| <u>Transportation</u> | | \$ 8,088,434 |
| General Fund | \$ 566,512 | |
| Construction Tax | \$ 201,607 | |
| Enterprise Funds | \$ 3,902,460 | |
| Internal Service Funds | \$ 190,029 | |
| Special Revenue Funds | \$ 3,227,826 | |
| <u>Wastewater</u> | | \$ 6,935,682 |
| Enterprise Funds | \$ 6,935,682 | |
| <u>Storm Drainage</u> | | \$ 1,372,958 |
| Enterprise Funds | \$ 1,372,958 | |
| <u>Water Division</u> | | \$ 6,349,467 |
| Enterprise Funds | \$ 6,349,467 | |
| <u>Support Services Division</u> | | \$ 1,387,141 |
| General Fund | \$ 282,241 | |
| Enterprise Funds | \$ 595,164 | |
| Fees and Charges | \$ 155,000 | |
| Grants/Designated Revenue | \$ 15,000 | |
| Special Revenue Funds | \$ 339,736 | |
| <u>Solid Waste</u> | | \$ 7,378,083 |
| Enterprise Funds | \$ 7,368,483 | |
| Internal Service Funds | \$ 9,600 | |

| | | |
|------|--|------------------------------|
| | <u>SUB-TOTAL OPERATING BUDGET</u> | <u>\$ 100,090,369</u> |
| Less | Citywide Personnel Savings/Adjustments General Fund (001) | (1,000,000) |
| Less | Citywide Non Personnel Savings/Adjustments General Fund (001) | (750,000) |
| Plus | Street Maintenance & Repair Additional 1x allocation General Fund (001) | 100,000 |
| Plus | Facility Replacement Facility Replacement 1x allocation General Fund (001) | 100,000 |
| Plus | Sustainable Community Program Addition General Fund (001) | 100,000 |
| | TOTAL OPERATING BUDGET - Preliminary Budget | <u>\$ 98,640,369</u> |
| | <i>Net Additions, Deletions and Corrections (see Exhibit G)</i> | <i>\$ 2,091,795</i> |
| | <u>TOTAL OPERATING BUDGET - Final Budget</u> | <u>\$ 100,732,164</u> |

Exhibit "C"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2007-08**

| | |
|------------------------------------|---------------|
| General Fund Support(001) | \$ 696,221 |
| CDBG Fund(215) | \$ 524,651 |
| Construction Tax Fund(200) | \$ 498,852 |
| Dev Impact Fee-GenFac(475) | \$ 86,777 |
| Dev Impact Fee - Open Space (475) | \$ 58,703 |
| Dev Impact Fee-Parks(475) | \$ 102,093 |
| Dev Impact Fee-Roads(475) | \$ 255,231 |
| Deveop Deferred Impr (475) | \$ 51,046 |
| Fed/State Hwy Grant (210) | \$ 650,000 |
| Gas Tax2106(323.0505)(110) | \$ 25,000 |
| Grants/Other (321.2100)(200) | \$ 200,000 |
| Grants/Other (323.1004-23)(001) | \$ 40,000 |
| In Lieu Parking Fund (208) | \$ 50,000 |
| Prop 82 Grant (323.1061)(512) | \$ 240,000 |
| Prop 82 Grant (323.1061)(513) | \$ 960,000 |
| RDA Capital Prjct Fnd(952) | \$ 337,093 |
| Sewer Sanitation Fund (520) | \$ 51,046 |
| Sewer Fund(531) | \$ 15,660,998 |
| Sewer-Cap Replacement Fund (532) | \$ 867,787 |
| Storm Swr/Drng-Cap Rpl (542) | \$ 166,353 |
| UCD Contribution(325.5030)(952+B4) | \$ 25,000 |
| Water Fund(511) | \$ 306,278 |
| Water-Cap Expan Fund(513) | \$ 182,416 |
| Water-Cap Repl Fund(512) | \$ 1,657,988 |
| Yolo Co Repl Fund (388)(542) | \$ 208,000 |

| | |
|--|----------------------|
| TOTAL CAPITAL IMPROVEMENTS - Preliminary Budget | \$ 23,901,533 |
|--|----------------------|

| | |
|---|-----------------|
| <i>Net Additions, Deletions and Corrections (see Exhibit G)</i> | <i>\$ 3,506</i> |
|---|-----------------|

| | |
|---|----------------------|
| <u>TOTAL CAPITAL IMPROVEMENTS - Final Budget</u> | \$ 23,905,039 |
|---|----------------------|

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2007-08**

| | |
|---|---------------|
| <u>Community Facilities Dist - Mace Ranch I</u> | |
| Community Facilities Dist- Mace Fund | \$ 17,491,690 |
| <u>Hunt-Boyer Certificate of Participation</u> | |
| Development Impact Fees | \$ 39,138 |
| <u>Association of Bay Area Governments</u> | |
| Certificate of Participation | |
| Construction Tax | \$ 64,667 |
| Special Revenue Funds | \$ 150,891 |
| <u>1999 Davis Public Facilities Financing</u> | |
| Authority Special Tax Bonds | |
| 1990 Public Facilities Bond Funds | \$ 562,743 |
| <u>Community Facilities Dist - Mace Ranch II</u> | |
| Community Facil Dist-Mace Ranch Funds | \$ 189,500 |
| <u>2003 PFFA Bond</u> | |
| 1990 Public Finance Authority Bond Funds | \$ 555,983 |
| <u>Community Facilities Dist - Mace Ranch I</u> | |
| Community Facil Dist-Mace Ranch Funds | \$ 874,895 |
| <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 |
| <u>Parking Assessment District #3</u> | |
| Parking Assessment District #3 Funds | \$ 205,018 |
| <u>University Research Park Assessment District</u> | |
| University Research Park Assessment Funds | \$ 185,363 |
| <u>Interfund Loan - Sewer</u> | |
| Sewer Fund | \$ 76,197 |
| <u>Interfund Loan - Drainage</u> | |
| Storm Sewer/Drng Capital Expansion Fund | \$ 76,197 |
| <u>Motorola Lease/Purchase</u> | |
| General Fund | \$ 205,659 |
| <u>RDA Interfund Loan</u> | |
| Redevelopment Debt Service | \$ 264,477 |
| <u>1990 Davis Redevelopment Agency Debt Service</u> | |
| Redevelopment Debt Service | \$ 88,871 |
| <u>2000 Davis Redevelopment Agency Tax Allocation Bonds</u> | |
| Redevelopment Debt Service | \$ 12,756,274 |
| <u>2003 TAB Refunding Bond</u> | |
| Redevelopment Debt Service | \$ 568,515 |
| <u>2007 Davis Redevelopment Agency Tax Allocation Bonds</u> | |
| Redevelopment Debt Service | \$ 1,024,806 |
| <u>2007 Taxable Housing Bond</u> | |
| Redevelopment Debt Service | <u>\$ 1,100,206</u> |
| TOTAL DEBT SERVICE - Preliminary Budget | <u>\$ 38,375,314</u> |
| <i>Net Additions, Deletions and Corrections (see Exhibit G)</i> | \$ (702,813) |
| <u>TOTAL DEBT SERVICE - Final Budget</u> | <u>\$ 37,672,501</u> |

Exhibit "E"

CITY OF DAVIS
REDEVELOPMENT AGENCY BUDGET
Fiscal Year 2007-08

REDEVELOPMENT OPERATING DIVISIONS 91 & 93

| | |
|---|----------------------------|
| Redevelopment Operations | \$ 1,071,171 |
| Property Tax Pass-Thru | \$ 3,070,520 |
| Redevelopment Housing | <u>\$ 68,142</u> |
| SUBTOTAL RDA OPERATING DIVISIONS - Preliminary Budget | \$ 4,209,833 |
| <i>Net Additions, Deletions and Corrections (see Exhibit G)</i> | <i>(267,434)</i> |
| SUBTOTAL RDA OPERATING DIVISIONS - Final Budget | <u>\$ 3,942,399</u> |

REDEVELOPMENT FUNDS IN OTHER CITY OPERATIONS

| | |
|---|-----------------------------|
| City Administration (Detailed in Exhibit A) | \$ 286,115 |
| Debt Service/Special Assessments (Exhibit B) | \$ 15,803,149 |
| Capital Improvements (Exhibit C) | <u>\$ 362,093</u> |
| <u>TOTAL REDEVELOPMENT AGENCY - Final Budget</u> | <u>\$ 20,393,756</u> |

Exhibit "F"

**2007-08 CHANGE SUMMARY
CITYWIDE ADJUSTMENTS / FUND TRANSFERS**

| Action | Impacts Programmatic/Service Change | Adjustment Amount |
|------------------------------------|--|------------------------------|
| Transfer | Transfer Designated Open Space Funds | |
| | General Fund (001) | \$ (288,114) |
| | Facility Replacement Fund (626) | \$ 288,114 |
| Transfer | Close out fund 470 into fund 337 | |
| | Public Facil Financing Authority (337) | \$ 11,290 |
| | Public Facil Financing Authority (470) | \$ (11,290) |
| Transfer | Close out fund 471 into fund 338 | |
| | Mace Ranch Mello Roos Bond (338) | \$ (14,959) |
| | Mace Ranch Mello Roos Bond (471) | \$ 14,959 |
| Transfer | Close out Dev Impact Fees to Capital Expansion Funds | |
| | Dev Impact Fees - Water (475) | \$ (155,252) |
| | Water Capital Expansion (513) | \$ 155,252 |
| | Dev Impact Fees - Drainage (475) | \$ (14,916) |
| | Storm Swr/Drn Capital Expansion (543) | \$ 14,916 |
| | Dev Impact Fees - Sewer (475) | \$ (116,196) |
| | Sewer Capital Expansion (533) | \$ 116,196 |
| Transfer | Annual Contribution of Enterprise Funds to Capital Replacement | |
| | Water - Maint & Operations (511) | \$ (286,485) |
| | Water - Cap Replacement (512) | \$ 286,485 |
| | Sewer - Maint & Operations (531) | \$ (3,944,138) |
| | Sewer - Cap Replacement (532) | \$ 3,944,138 |
| | Storm Swr/Drn - Maint & Operations (541) | \$ 493,370 |
| | Storm Swr/Drn - Cap Replacement (542) | \$ (493,370) |
| Transfer | Redevelopment General Fund Transfers to Capital/Debt/Housing Funds | |
| | Redevelopment General Fund (951) | \$ (3,259,562) |
| | Redevelopment Capital Project Fund (952) | \$ 337,093 |
| | Redevelopment Debt Service Fund (953) | \$ 855,089 |
| | Redevelopment Housing Fund (954) | \$ 2,067,380 |
| TOTAL ADJUSTMENTS/TRANSFERS | | \$ - |

Exhibit "G"

**FY 2007-08 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 | Prog Dept | Request | Funding | Estimated Amount |
|---------------|---|--|--|--|
| Correction | 4470 PCS | Open Space/Habitat Management Funding Correction | Designated General Fund (001) Facility Replacement Fund (626) | \$ (21,500) \$ 21,500 |
| Correction | 7654 PW 8191 CIP | Transfer 200 hours from Traffic Engineering to Bicycle Museum Project | General Fund (001) General Fund (001) | \$ (14,057) \$ 14,057 |
| Correction | 9198 Debt | 2007 Davis RDA Taxable Hdng Bonds Funding Correction | RDA Debt Service (953) RDA Low-Moderate Hsng (954) | \$ (1,100,206) \$ 1,100,206 |
| Correction | 7252 PW 7522 8543 | Reclass Principal Engr to Asst PW Dir | General Fund (001) Water - Oper & Maint (511) Water - Oper & Maint (511) | \$ 3,384 \$ 5,985 \$ 518 |
| Correction | Div 73 PW Div 73 Div 74 Div 74 8119 | Reclass Wastewater Admin to Utility Engr | Sewer - Maint & Operations (531) Sewer - Cap Replacement (532) Storm Swr/Drn - Maint/Oper (541) Storm Swr/Drn - Quality (544) Sewer - Maint & Operations (531) | \$ 4,512 \$ 237 \$ 395 \$ 1,187 \$ 1,583 |
| Correction | 9101 RDA | RDA Pass Through 2007 Amount Correction | RDA Debt Service (951) | \$ (267,434) |
| Delete | 9198 Debt | 2007 Davis RDA Taxable Hdng Bonds Cost of Issuance paid in FY 06/07 | RDA Low-Moderate Hsng (954) | \$ (271,547) |
| Delete | 9197 Debt | 2007 PFFA Mello Roos - Mace Ranch Cost of Issuance paid in FY 06/07 | CFD Mace Ranch (338) | \$ (431,266) |
| Add | 4223 PCS | Cable Franchise Management Wireless Fiber Installation Contract | Cable TV Fund (150) | \$ 650,000 |
| Add | 0110 CC | City Council Travel Allowance | General Fund (001) | \$ 2,500 |
| Add | 2240 CMO | Human Resources - Risk Management Insurance Fees (Medical/Dental Admin & Retiree Medical) | Self Insurance Fund (630) | \$ 1,425,000 |

Expenditure Appropriation Changes Total \$ 1,125,054

| Action | Prog Dept | Request | Funding | Estimated Amount |
|--|-----------|---|-----------------------------|--------------------------|
| Changes to Revenue Appropriations | | | | |
| Add | 4223 PCS | Cable Franchise Management Revenue Reimb DJUSD Wireless Contract | Cable TV Fund (150) | \$ 100,000 |
| Add | VAR CDD | Revenue Adjustments Approved Fees | Building Fees/Permits (195) | \$ 171,468 |
| Add | 4508 PCS | Facility Replacement Revenue Facility Replacement Fund | Facility Replacement (626) | \$ 100,000 |
| Revenue Appropriation Changes Total | | | | <u>\$ 371,468</u> |

Exhibit "H"**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2007-08**

| | APPROVED FTE |
|--|-------------------------|
| Position Title | |
| Administrative Aide - Confidential | 5.00 |
| Administrative Analyst I | 1.00 |
| Administrative Analyst II | 2.00 |
| Administrative Services Manager | 1.00 |
| Assistant Chief Building Official | 1.00 |
| Assistant City Engineer | 1.00 |
| Assistant Engineer | 1.00 |
| Assistant Planner | 2.00 |
| Assistant Public Works Director | 1.00 |
| Assistant to the Director | 3.00 |
| Associate Engineer - Pavement Management | 1.00 |
| Associate Civil Engineer | 2.00 |
| Assistant City Manager | 1.00 |
| Assistant Police Chief | 1.00 |
| Bicycle/Pedestrian Coordinator | 1.00 |
| Building Inspector I | 1.00 |
| Building Inspector II | 3.00 |
| Building Maintenance Crew Supervisor | 1.00 |
| Building Maintenance Worker I | 1.00 |
| Building Maintenance Worker II | 3.00 |
| Building/Planning Technician I | 2.00 |
| Building/Planning Technician II | 2.00 |
| 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 |
| Community Services Program Coordinator | 4.00 |
| Community Development Director | 1.00 |
| Community Partnership Coordinator | 1.00 |
| Community Projects Specialist | 1.00 |
| Community Services Supervisor | 4.00 |
| Community Services Superintendent | 2.00 |
| Community Services Manager | 1.00 |
| Computer Support Technician I - Confidential | 1.00 |

| | APPROVED FTE |
|---|-------------------------|
| Position Title | |
| Computer Support Technician II - Confidential | 2.00 |
| Conservation Coordinator | 1.00 |
| Crime Analyst | 1.00 |
| Custodial Crew Supervisor | 1.00 |
| Custodian II | 4.00 |
| Deputy City Clerk II | 1.00 |
| Deputy City Manager | 2.00 |
| Deputy Director | 1.00 |
| Economic Development Coordinator | 1.00 |
| Electrical Inspector II | 1.00 |
| Electrician | 6.00 |
| Electrician's Helper | 1.00 |
| Engineering Technician II | 3.00 |
| Environmental Compliance Coordinator | 1.00 |
| Environmental Resource Specialist | 1.00 |
| Environmental Resource Supervisor | 1.00 |
| Equipment Maintenance Crew Supervisor | 1.00 |
| Equipment Mechanic II | 3.00 |
| Facilities Manager | 1.00 |
| Finance Director | 1.00 |
| Financial Analyst II | 2.00 |
| Financial Assistant II | 8.00 |
| Financial Associate | 2.00 |
| Financial Associate - Confidential | 2.00 |
| Financial Coordinator | 2.00 |
| Financial Planning Specialist | 1.00 |
| Financial Supervisor - Confidential | 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 |
| Grants & Evaluation Coordinator | 1.00 |
| Housing Programs Manager | 1.00 |
| Human Resources Administrator | 1.00 |
| Human Resources Analyst II | 2.00 |
| Human Resources Assistant - Confidential | 3.00 |
| Information Tech Administrator | 1.00 |
| IPM Specialist | 1.00 |
| Irrigation Crew Supervisor | 1.00 |
| IS Administrative Manager | 1.00 |

APPROVED**FTE**

| Position Title | |
|---------------------------------------|-------|
| Lead Public Safety Dispatcher | 2.00 |
| Media Services Specialist | 1.00 |
| MIS Project Manager | 1.00 |
| MIS Senior System Analyst | 2.00 |
| MIS System Analyst - Confidential | 2.00 |
| MIS System Specialist - Confidential | 1.00 |
| Office Assistant I | 1.00 |
| Office Assistant II | 6.00 |
| Office Assistant II - Conf. | 2.00 |
| Open Space Resource Planner | 1.00 |
| Operations Administrator | 1.00 |
| Paratransit Vehicle Operator | 1.00 |
| Park Maintenance Crew Supervisor | 4.00 |
| Park Maintenance Worker I | 1.00 |
| Park Maintenance Worker II | 16.00 |
| Parking Enforcement Officer | 4.00 |
| Parks & Community Services Director | 1.00 |
| Parks Manager | 1.00 |
| Parks Supervisor | 2.00 |
| Parks General Services Superintendent | 1.00 |
| Planner | 4.00 |
| Plans Examiner I | 2.00 |
| Police Chief | 1.00 |
| Police Lieutenant | 3.00 |
| Police Officer | 45.00 |
| Police Records Specialist I | 1.00 |
| Police Records Specialist II | 5.00 |
| Police Sergeant | 10.00 |
| Police Service Specialist | 7.00 |
| Police Senior Records Specialist | 1.00 |
| Pool Maintenance Crew Supv. | 1.00 |
| Pool Maintenance Worker I | 1.00 |
| Pool Maintenance Worker II | 1.00 |
| Principal Planner | 2.00 |
| Program Aide | 1.00 |
| Public Relations Manager | 1.00 |
| Public Safety Dispatch Supervisor | 1.00 |
| 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 Inspection Supervisor | 1.00 |
| Public Works Inspector | 1.00 |
| Public Works Maintenance Worker I | 7.00 |

APPROVED**FTE**

| Position Title | |
|--|------|
| Public Works Maintenance Worker II | 8.00 |
| Records & Communications Manager | 1.00 |
| Records Supervisor | 1.00 |
| Residential Resale Inspector II | 2.00 |
| Secretary - Confidential | 1.00 |
| Secretary to City Manager - Confidential | 1.00 |
| Senior Building Inspector | 1.00 |
| Senior Civil Engineer | 3.00 |
| Senior Electrician | 1.00 |
| Senior Engineering Assistant | 3.00 |
| Senior Office Assistant | 3.00 |
| Senior Office Assistant - Confidential | 3.00 |
| Senior Public Works Supervisor | 1.00 |
| Senior Utility Program Technician | 1.00 |
| Small Tree Specialist | 1.00 |
| Sports Field Maintenance Specialist | 1.00 |
| Senior PW Collections Supervisor | 1.00 |
| Senior Utility Resource Specialist | 3.00 |
| Senior Water Division Supervisor | 1.00 |
| Stock Clerk | 1.00 |
| Storekeeper | 1.00 |
| Technical Services Supervisor | 1.00 |
| Transportation Program Crew Supervisor | 1.00 |
| Tree Grounds Person | 1.00 |
| Tree Trimmer II | 1.00 |
| Urban Forest Manager | 1.00 |
| Urban Forest Supervisor | 1.00 |
| Utility Engineer | 1.00 |
| Utility Program Coordinator | 2.00 |
| Water Distribution Crew Supervisor | 2.00 |
| Water Distribution Maintenance Worker | 6.00 |
| Water Distribution Program Supervisor | 1.00 |
| Water Division Supervisor | 1.00 |
| Water Production System Operator | 2.00 |
| Water Production System Supervisor | 1.00 |
| Water System Maintenance Worker | 2.00 |
| Wildlife Resource Specialist | 1.00 |
| WWTP Laboratory Analyst | 2.00 |
| WWTP Lead Operator | 5.00 |
| WWTP Maintenance Technician I | 2.00 |
| WWTP Maintenance Technician II | 1.00 |
| WWTP Quality Control Coord. | 1.00 |
| WWTP Senior Operator | 2.00 |
| WWTP Senior Maintenance Technician | 2.00 |

| | APPROVED FTE |
|---|-------------------------|
| Position Title | |
| WWTP Senior Lab Analyst | 1.00 |
| WWTP Supervisor | 1.00 |
| Youth Intervention Specialist | 1.00 |
| Total Regular Full-Time FTE's | 425.00 |
| Administrative Aide | 0.75 |
| Comm. Svcs. Program Coord. | 4.00 |
| Community Services Video Technician | 0.50 |
| Custodian I | 0.00 |
| Custodian II | 2.00 |
| Office Assistant I | 0.50 |
| Office Assistant II | 1.00 |
| Office Assistant II - Confidential | 0.75 |
| Park Maintenance Worker II | 0.50 |
| Program Assistant | 0.50 |
| Program Aide - Courier Confidential | 0.75 |
| Total Regular Part-Time FTE's | 11.25 |
| Administrative Analyst II | 1.00 |
| Child Care Coordinator | 1.00 |
| Child Care Financial Supervisor | 1.00 |
| Child Care Program Assistant | 4.00 |
| Child Care Referral Coordinator | 1.00 |
| Child Care Supervisor | 2.00 |
| Eligibility Worker II | 6.00 |
| Financial Assistant II | 2.00 |
| Financial Associate | 1.00 |
| Lead Eligibility Worker | 2.00 |
| Paratransit Coordinator | 1.00 |
| Paratransit Supervisor | 1.00 |
| Senior Child Care Supervisor | 1.00 |
| Senior Office Assistant | 1.00 |
| Social Services Program Coord. | 1.00 |
| Total Special Funded Full-Time FTE's | 26.00 |
| Lead Eligibility Worker | 2.00 |
| Total Special Funded Part-Time FTE's | 2.00 |

| | APPROVED FTE |
|--|-------------------------|
| Position Title | |
| Bus Monitor I | 0.24 |
| Community Services Specialist III (Budget) | 0.94 |
| Community Services Specialist IV (Budget) | 47.03 |
| Community Services Specialist VI | 0.14 |
| Community Services Specialist. X | 0.10 |
| Community Services Officer (Budget) | 3.84 |
| Custodian Aide II (Budget) | 0.23 |
| Electrician | 0.48 |
| Engineering Intern (Budget) | 0.48 |
| Engineering Technician II | 0.48 |
| Intern (Budget) | 0.84 |
| IS Intern | 0.48 |
| Maintenance Aide I (Budget) | 4.57 |
| Maintenance Aide II (Budget) | 7.74 |
| Office Assistant II | 0.71 |
| Paratransit Service Specialist | 4.54 |
| Park Maintenance Worker II | 0.48 |
| Program Aide | 0.21 |
| Planning Intern | 0.57 |
| Public Safety Dispatcher II | 0.40 |
| Public Works Maintenance Worker I | 3.84 |
| Public Works Maintenance Worker II | 0.96 |
| Senior Planner - Management | 0.11 |
| Senior Utility Program Technician | 0.14 |
| | |
| Total Temporary Part-Time FTE's | 79.55 |
| | |
| Total Citywide - ALL FTE's | 543.80 |