



**BUDGET ORDINANCE
FISCAL YEAR 2006-2007**

ORDINANCE NO.

AN URGENCY ORDINANCE OF THE CITY OF DAVIS APPROVING AND ADOPTING FINAL BUDGET OF THE CITY OF DAVIS FOR THE FISCAL YEAR 2006-07, 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 Operating Budget of the City of Davis for the fiscal year 2006-07 (a summary of which is attached hereto, marked Exhibit A), the Debt Service Budget of the City of Davis for the fiscal year 2006-07 (a copy of which is attached hereto marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2006-07 (a copy of which is attached hereto marked Exhibit C), the Redevelopment Agency Budget of the City of Davis for the fiscal year 2006-07 (a copy of which is attached hereto marked Exhibit D), the Schedule of Positions of the City of Davis for fiscal year 2006-07 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2006-07 (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 2006-07 (a copy of which is attached hereto marked Exhibit G), the summary of the Total Appropriation Budget for All Funds for the fiscal year 2006-07 (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 2006-07 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.

Appendix D

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 2005-06 and 2006-07 as defined by Article XIII-B of the State Constitution to be \$45,892,305 and \$48,416,381 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 2005-06 and 2006-07 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 20th of June, 2006 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:

MARGARET ROBERTS

City Clerk

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

**CITY OF DAVIS
 OPERATING BUDGET
Fiscal Year 2006-07**

CITY COUNCIL		\$ <u><u>121,594</u></u>
General Fund	\$ 121,594	
CITY ATTORNEY		\$ <u><u>577,967</u></u>
General Fund	\$ 421,967	
Grants/Designated Revenue	\$ 6,000	
Internal Service Funds	\$ 150,000	
CITY MANAGER'S OFFICE		\$ <u><u>10,832,713</u></u>
<u>General Management</u>		\$ 1,208,578
General Fund	\$ 1,193,058	
Enterprise Funds	\$ 15,000	
Fees and Charges	\$ 520	
<u>City Clerk</u>		\$ 334,246
General Fund	\$ 334,236	
Fees and Charges	\$ 10	
<u>Affordable Housing</u>		\$ 114,119
RDA Funds	\$ 114,119	
<u>HR and Risk Management</u>		\$ 6,673,540
General Fund	\$ 566,770	
Internal Service Funds	\$ 6,106,770	
<u>Information Services</u>		\$ 2,502,230
General Fund	\$ 110,000	
Fees and Charges	\$ 9,600	
Internal Service Funds	\$ 2,382,630	
COMMUNITY DEVELOPMENT DEPARTMENT		\$ <u><u>4,115,209</u></u>
<u>Administration</u>		\$ 277,721
General Fund	\$ 95,764	
Grants/Designated Revenue	\$ 4,109	
RDA Funds	\$ 82,084	
Special Revenue Funds	\$ 95,764	
<u>Planning</u>		\$ 1,774,575
General Fund	\$ 856,664	
Construction Tax	\$ 116,873	
Development Impact Fees	\$ 72,490	
Fees and Charges	\$ 684,181	
Special Revenue Funds	\$ 44,367	

COMMUNITY DEVELOPMENT DEPARTMENT (cont.)

<u>Building</u>		\$ 2,062,913
Special Revenue Funds	\$ 2,062,913	

FINANCE DEPARTMENT \$ 2,414,822

<u>Finance</u>		\$ 2,414,822
General Fund	\$ 1,764,937	
Debt Service Funds	\$ 70,000	
Development Impact Fees	\$ 76,719	
Enterprise Funds	\$ 400,385	
Fees and Charges	\$ 3,125	
Grants/Designated Revenue	\$ 17,819	
Internal Service Funds	\$ 20,000	
Public Safety Service Fee	\$ 56,464	
Special Revenue Funds	\$ 5,373	

FIRE DEPARTMENT \$ 9,050,942

<u>Emergency Services Management</u>		\$ 850,396
General Fund	\$ 551,860	
Public Safety Service Fees	\$ 298,536	
 <u>Operations</u>		 \$ 6,260,216
General Fund	\$ 4,437,101	
Enterprise Funds	\$ 184,255	
Fees and Charges	\$ 557,455	
Public Safety Service Fees	\$ 1,081,405	
 <u>Prevention</u>		 \$ 788,078
General Fund	\$ 689,546	
Fees and Charges	\$ 98,532	
 <u>Training</u>		 \$ 1,152,252
General Fund	\$ 1,152,252	

PARKS AND COMMUNITY SERVICES DEPARTMENT \$ 24,967,726

<u>Administration</u>		\$ 691,604
General Fund	\$ 591,242	
Fees and Charges	\$ 80,362	
Special Revenue Funds	\$ 20,000	
 <u>Neighborhood and Community Services</u>		 \$ 1,062,368
General Fund	\$ 533,121	
Fees and Charges	\$ 25,462	
Special Revenue Funds	\$ 503,785	

PARKS AND COMMUNITY SERVICES DEPARTMENT (cont)

<u>Social Services</u>		\$ 8,686,382
General Fund	\$ 429,058	
Child Care Funds	\$ 7,190,967	
Enterprise Funds	\$ 333,474	
Fees and Charges	\$ 49,392	
Grants/Designated Revenues	\$ 34,714	
Special Revenue Funds	\$ 648,777	
<u>Parks & Open Space</u>		\$ 5,629,967
General Fund	\$ 4,222,391	
Enterprise Funds	\$ 11,700	
Fees and Charges	\$ 68,081	
Parks Maintenance Tax	\$ 1,119,800	
Special Revenue Funds	\$ 207,995	
<u>Public Facilities Maintenance</u>		\$ 1,726,697
General Fund	\$ 1,303,463	
Construction Tax	\$ 122,100	
Fees and Charges	\$ 101,134	
Parks Maintenance Tax	\$ 200,000	
<u>City Admin. Facilities Maintenance</u>		\$ 1,431,031
Internal Service Funds	\$ 1,431,031	
<u>Recreation</u>		\$ 2,909,700
General Fund	\$ 1,016,975	
Fees and Charges	\$ 1,867,725	
Grants/Designated Revenue	\$ 25,000	
<u>Fleet Services</u>		\$2,483,629
Internal Service Funds	\$2,483,629	
<u>Community Development Block Grant</u>		\$ 346,348
Special Revenue Funds	\$ 346,348	

POLICE DEPARTMENT**\$ 13,195,245**

<u>Administration</u>		\$ 2,711,159
General Fund	\$ 2,556,114	
Fees and Charges	\$ 420	
Grants/Designated Revenue	\$ 64,625	
Pub. Safety Svc. Fees/Tax	\$ 90,000	
<u>Patrol</u>		\$ 6,458,512
General Fund	\$ 5,187,072	
Fees and Charges	\$ 102,942	
Grants/Designated Revenue	\$ 62,093	
Pub. Safety Svc. Fees/Tax	\$ 1,106,405	

POLICE DEPARTMENT (cont)

<u>Investigations</u>		\$ 1,667,326
General Fund	\$ 1,589,826	
Fees and Charges	\$ 7,500	
Grants/Designated Revenue	\$ 70,000	
 <u>Records & Communications</u>		\$ 1,864,665
General Fund	\$ 1,570,220	
Fees and Charges	\$ 294,445	
 <u>Parking Enforcement</u>		\$ 493,583
General Fund	\$ 493,583	

PUBLIC WORKS DEPARTMENT**\$ 30,449,701**

<u>Administrative Division</u>		\$ 563,199
General Fund	\$ 79,906	
Enterprise Funds	\$ 252,874	
Internal Service Funds	\$ 180,910	
Special Revenue Funds	\$ 49,509	
 <u>Transportation</u>		\$ 7,750,791
General Fund	\$ 1,128,584	
Construction Tax	\$ 183,283	
Enterprise Funds	\$ 3,781,234	
Fees and Charges	\$ 353	
Grants/Designated Revenue	\$ 2,500	
Internal Service Funds	\$ 178,867	
Special Revenue Funds	\$ 2,475,970	
 <u>Wastewater</u>		\$ 6,464,169
Enterprise Funds	\$ 6,464,169	
 <u>Storm Drainage</u>		\$ 1,279,663
Enterprise Funds	\$ 1,279,663	
 <u>Water Division</u>		\$ 5,974,128
Enterprise Funds	\$ 5,974,128	
 <u>Support Services Division</u>		\$ 1,283,751
General Fund	\$ 301,088	
Enterprise Funds	\$ 522,198	
Fees and Charges	\$ 145,500	
Special Revenue Funds	\$ 314,965	
 <u>Solid Waste</u>		\$ 7,134,000
Enterprise Funds	\$ 7,125,200	
Internal Service Funds	\$ 8,800	

TOTAL OPERATING BUDGET**\$ 95,725,919**

Exhibit "B"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2006-07**

<u>Community Facilities Dist - Mace Ranch I</u>	
Community Facilities Dist- Mace Fund	\$ 1,569,010
<u>Hunt-Boyer Certificate of Participation</u>	
Development Impact Fees	\$ 35,600
<u>Association of Bay Area Governments</u>	
Certificate of Participation	
Construction Tax	\$ 65,164
S/D In Lieu Park Fees	\$ 152,051
<u>1999 Davis Public Facilities Financing</u>	
Authority Special Tax Bonds	
1990 Public Facilities Bond Funds	\$ 560,243
<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	\$ 554,595
<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	\$ 200,235
<u>University Research Park Assessment District</u>	
University Research Park Assessment Funds	\$ 185,633
<u>Interfund Loan - Sewer</u>	
Sewer Fund	\$ 76,341
<u>Interfund Loan - Drainage</u>	
Storm Sewer/Drng Capital Expansion Fund	\$ 76,341
<u>Motorola Lease/Purchase</u>	
General Fund	\$ 205,659
<u>1990 Davis Redevelopment Agency Debt Service</u>	
Redevelopment Debt Service	\$ 89,159
<u>2000 Davis Redevelopment Agency Tax Allocation Bonds</u>	
Redevelopment Debt Service	\$ 918,791
<u>2003 TAB Refunding Bond</u>	
Redevelopment Debt Service	<u>\$ 541,215</u>
<u>TOTAL DEBT SERVICE</u>	<u>\$ 7,313,761</u>

Exhibit "C"

CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2006-07

General Fund Support(001)	\$ 211,110
CDBG Fund(215)	\$ 490,841
Construction Tax Fund(200)	\$ 2,468,194
Dev Impact Fee-GenFac(475)	\$ 68,621
Dev Impact Fee-Parks(475)	\$ 188,208
Dev Impact Fee-Roads(475)	\$ 385,688
FTA Section 9 Grant (570)	\$ 30,000
Gas Tax2106(323.0505)(110)	\$ 21,682
Land Acquisition Fund (468)	\$ 7,215
Mello-Roos Bond Fund(470)	\$ 2,745
RDA Capital Prjct Fnd(952)	\$ 408,619
Sewer Sanitation Fund (520)	\$ 22,453
Sewer Fund(531)	\$ 122,789
Sewer-Cap Replacement Fund (532)	\$ 2,157,222
TEA Grant(321.0500)(210)	\$ 650,000
UCD Contribution(325.5030)(465)	\$ 5,504
Water Fund(511)	\$ 622,270
Water-Cap Expan Fund(513)	\$ 23,407
Water-Cap Repl Fund(512)	\$ 1,564,504
<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$ 9,451,072</u>

Exhibit "D"

**CITY OF DAVIS
REDEVELOPMENT AGENCY BUDGET
Fiscal Year 2006-07**

REDEVELOPMENT DIVISIONS 91 & 93

Redevelopment Operations	\$ 1,051,378
Property Tax Pass-Thru	\$ 3,070,520
Redevelopment Housing	<u>\$ 43,979</u>

SUBTOTAL REDEVELOPMENT DIVISIONS **\$ 4,165,877**

REDEVELOPMENT FUNDS IN OTHER CITY OPERATIONS

City Administration (Detailed in Exhibit A)	\$ 196,203
Debt Service/Special Assessments (Exhibit B)	\$ 1,549,165
Capital Improvements (Exhibit C)	<u>\$ 408,619</u>

TOTAL REDEVELOPMENT AGENCY **\$ 6,319,864**

Exhibit "E"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2006-07

APPROVED
FTE

Position Title

Administrative Aide - Conf	5.00
Administrative Analyst I	1.00
Administrative Analyst II	2.00
Administrative Services Manager	1.00
Assistant Chief Bldg Official	1.00
Assistant City Engineer	1.00
Assistant Engineer	1.00
Assistant Planner	3.00
Assistant To City Manager	1.00
Assistant To The Director	3.00
Assoc Engineer - Pavement Mgmt	1.00
Associate Civil Engineer	2.00
Associate Planner/Zoning Spec	0.00
Asst 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 II	4.00
Building/Planning Tech I	3.00
Building/Planning Tech II	1.00
Chief Building Official	1.00
City Clerk	1.00
City Electrician	1.00
City Engineer	1.00
City Manager	1.00
Code Compliance Coordinator	1.00
Collection System Worker	1.00
Collections System Supervisor	1.00
Collections Systems Technician	3.00
Community Development Admin	1.00
Community Development Director	1.00
Community Partnership Coordinator	1.00
Community Projects Specialist	1.00
Community Services Program Coordinator	2.00
Community Services Superintendent	2.00
Community Services Supervisor	5.00
Community Svcs Theater Technician	1.00
Community Svcs Manager	1.00
Computer Support Tech I-Conf	0.00
Computer Support Tech II-Conf	2.00
Conservation Coordinator	1.00
Crime Analyst	1.00
Custodial Crew Supervisor	1.00

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Custodian II	4.00
Deputy City Clerk II	1.00
Deputy Director	1.00
Econ Development Specialist	0.00
Economic Development Coordinator	1.00
Electrical Inspector II	1.00
Electrician	5.00
Electrician's Helper	1.00
Engineering Technician I	0.00
Engineering Technician II	3.00
Environmental Compliance Coordinator	1.00
Environmental Res Specialist	1.00
Environmental Res Supervisor	1.00
Equip Maintenance Crew Suprvsr	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-Conf	2.00
Financial Coordinator	2.00
Financial Planning Specialist	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
Grants & Evaluation Coordinator	1.00
Housing Programs Coordinator	0.00
Housing Program Manager	1.00
Human Resources Administrator	1.00
Human Resources Analyst II	2.00
Human Resources Asst - Conf	2.00
Information Tech Admin	1.00
IPM Coordinator	1.00
Irrigation Crew Supervisor	1.00
Lead Public Safety Dispatcher	2.00
Media Services Specialist	1.00
MIS Administrative Manager	1.00
MIS Project Manager	1.00
MIS Senior System Analyst	2.00
MIS System Analyst-Conf	2.00
MIS System Specialist - Conf	1.00
Office Assistant II	7.00
Office Assistant II - Conf	3.00
Open Space Resource Planner	1.00
Operations Administrator	1.00
Park Maintenance Crew Supervisor	4.00
Park Maintenance Worker I	2.00
Park Maintenance Worker II	15.00
Parking Enforcement Officer	4.00

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Parks & Community Svcs Director	1.00
Parks Manager	1.00
Parks Supervisor	2.00
Parks/Gen Svcs Superintendent	1.00
Planner	3.00
Planning/Bldg Services Coordinator	0.00
Plans Examiner I	1.00
Plans Examiner II	0.00
Police Captain	0.00
Police Chief	1.00
Police Lieutenant	3.00
Police Officer	45.00
Police Records Specialist II	6.00
Police Secretary	0.00
Police Senior Records Specialist	1.00
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
Principal Utility Program Supervisor	1.00
Program Aide-Courier Conf	1.00
Promotions Manager	1.00
Public Safety Dispatch Superv	1.00
Public Safety Dispatcher I	6.00
Public Safety Dispatcher II	4.00
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	8.00
Public Works Maintenance Worker II	8.00
Records And Communications Mgr	1.00
Records Supervisor	1.00
Residential Resale Inspector I	1.00
Residential Resale Inspector II	1.00
Secretary - Conf	2.00
Secretary To City Manager-Conf	1.00
Senior Building Inspector	1.00
Senior Civil Engineer	2.00
Senior Electrician	1.00
Senior Engineering Assistant	3.00
Senior Office Assistant	2.00
Senior Office Assistant - Conf	3.00
Senior Plans Examiner	1.00
Senior Public Works Supervisor	1.00
Senior PW Collections Supervisor	1.00
Senior Utility Program Tech	1.00
Senior Utility Resource Specialist	3.00
Senior Water Division Supervisor	1.00
Shop Clerk	1.00
Small Tree Specialist	1.00
Sports Field Maintenance Specialist	1.00

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Stock Clerk	1.00
Storekeeper	1.00
Support Services Technician- Conf	1.00
Technical Services Supervisor	1.00
Transportation Program Crew Sup	1.00
Tree Grounds Person	1.00
Tree Trimmer II	1.00
Urban Forest Manager	1.00
Urban Forest Supervisor	1.00
Utility Program Coordinator	2.00
Volunteer Coordinator	0.00
Wastewater Administrator	1.00
Water & Sewer Service Worker	0.00
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 Oper	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	1.00
WWTP Maintenance Technician I	2.00
WWTP Quality Control Coordinator	1.00
WWTP Senior Maintenance Technician	2.00
WWTP Senior Operator	2.00
WWTP Senior. Lab Analyst	1.00
WWTP Supervisor	1.00
Youth Intervention Specialist	1.00

Total Regular Full-Time FTE's 420.00

Administrative Aide	0.75
Community Services Program Coordinator	2.75
Community Srvc's Video Technician	0.50
Custodian I	0.50
Custodian II	2.00
Office Assistant I	0.50
Office Assistant II	1.00
Office Assistant II - Conf	0.75
Park Maintenance Worker II	0.50
Program Assistant	0.50

Total Regular Part-Time FTE's 9.75

Administrative Analyst II	1.00
Child Care Coordinator	1.00
Child Care Program Assistant	4.00
Child Care Referral Coordinator	1.00
Child Care Supervisor	2.00
Eligibility Worker II	7.00

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Financial Assistant II	2.00
Financial Associate	1.00
Financial Supervisor	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
Total Special Funded Full-Time FTE's	26.00
Child Care Program Assistant	0.50
Financial Assistant I	1.00
Lead Eligibility Worker	0.50
Total Special Funded Part-Time FTE's	2.00
Bus Monitor I	0.24
Community Services Spec III	0.94
Community Services Spec IV	59.19
Community Services Spec V	4.54
Community Services Spec VI	0.14
Community Srvc Offcr	3.84
Custodian Aide II	0.23
Electrician	0.48
Engineering Intern	1.92
Engineering Tech II	0.48
Intern	0.41
IS Intern	0.24
Maintenance Aide I	4.57
Maintenance Aide II	7.89
Office Assistant II	0.71
Park Maintenance Worker I	0.48
Planning Intern	0.57
Program Aide	0.21
Public Safety Dispatcher I	0.13
Public Safety Dispatcher II	0.15
Public Works Maintenance Worker I	3.84
Public Works Maintenance Worker II	0.96
Senior Planner - Management	0.11
Senior Utility Project Tech	0.14
Total Temporary Part-Time FTE's	92.41
Total Citywide - All FTE's	550.16

Exhibit "F"

**2006-07 CHANGE SUMMARY
CITYWIDE ADJUSTMENTS / FUND TRANSFERS**

Action	Impacts Programmatic/Service Change	Adjustment Amount
Delete	Citywide Position Savings/Adjustments General Fund (001)	\$ (400,000)
Transfer	Close out fund 470 into fund 337	
	Public Facil Financing Authority (337)	\$ (429,903)
	Public Facil Financing Authority (470)	\$ 429,903
Transfer	Close out fund 471 into fund 338	
	Mace Ranch Mello Roos Bond (338)	\$ 13,427
	Mace Ranch Mello Roos Bond (471)	\$ (13,427)
Transfer	Close out Dev Impact Fees to Capital Expansion Funds	
	Dev Impact Fees - Water (475)	\$ (165,000)
	Water Capital Expansion (513)	\$ 165,000
	Dev Impact Fees - Drainage (475)	\$ (50,000)
	Storm Swr/Drn Capital Expansion (543)	\$ 50,000
	Dev Impact Fees - Sewer (475)	\$ (165,000)
	Sewer Capital Expansion (533)	\$ 165,000
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement	
	Water - Maint & Operations (511)	\$ (326,732)
	Sewer - Cap Replacement (512)	\$ 326,732
	Sewer - Maint & Operations (511)	\$ (4,582,345)
	Water - Cap Replacement (512)	\$ 4,582,345
	Water - Maint & Operations (511)	\$ (102,151)
	Water - Cap Replacement (512)	\$ 102,151
Transfer	Redevelopment General Fund Transfers to Capital/Debt/Housing Funds	
	Redevelopment General Fund (951)	\$ (3,810,856)
	Redevelopment Capital Project Fund (952)	\$ 408,619
	Redevelopment Debt Service Fund (953)	\$ 1,549,165
	Redevelopment Housing Fund (954)	\$ 1,853,072
TOTAL ADJUSTMENTS/TRANSFERS		<u>\$ (400,000)</u>

Exhibit "G"

**FY 2005-06 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	Program	Dept	Request	Funding	Estimated Amount
Delete	8152 CIP		Soundproof PD Interview Rooms Defer project for future consideration	Construction Tax Fund (200)	\$ (189,388)
Delete	8154 CIP		Solar Structure @ Community Park Defer project for future consideration	Construction Tax Fund (200)	\$ (211,348)
Correction	8719 CIP		Parks/Open Space Acquisition Funding Correction	Land Acquisition Fund (468) Open Space fund (135)	\$ (7,215) \$ 7,215
Add	8796 CIP		Manor Pool Complex Rehabilitation Additional funding per project cost estimate	Construction Tax Fund (200)	\$ 300,000
Correction	8168 CIP		Low Pressure Water Line	Water-Cap Repl Fund (512) Sewer Fund (531) Storm Sewer/Drain Fund (541)	\$ (30,429) \$ 15,215 \$ 15,214
Add	8121 CIP		Covell Blvd Bike Crossing Additional funding per project cost estimate	Dev Impact Fee-Roads (475)	\$ 700,000
Delete	8138 CIP		5th Street Corridor Improvements Re-evaluate project scope	RDA Capital Proj Fund (952)	\$ (353,500)
Delete	8161 CIP		8th Street Corridor Improvements.	Construction Tax Fund (200) TEA Grand (321.0500)(210)	\$ (217,600) \$ (650,000)
Add	5622 PD		Red Light Camera Annual Cost Funded by Fines for Red Light Violations	General Fund Revenue (001)	\$ 262,320
Changes Total					<u>\$ (359,516)</u>