



**BUDGET ORDINANCE
FISCAL YEAR 2007-2008**

ORDINANCE NO. 2293

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 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.

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 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 19th of June, 2007 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

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

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

CITY COUNCIL			\$ 135,621
	General Fund	\$ 135,621	
CITY ATTORNEY			\$ 577,967
		\$ 577,967	
	General Fund	\$ 402,967	
	Grants/Designated Revenue	\$ 25,000	
	Internal Service Funds	\$ 150,000	
CITY MANAGER'S OFFICE			\$ 7,377,421
	<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			\$ 4,738,069
	<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	

Appendix D

<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	

SUB-TOTAL OPERATING BUDGET

\$ 100,090,369

Appendix D

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	100,000
Plus	Facility Replacement Facility Replacement 1x allocation	100,000
Plus	Sustainable Community Program Addition	100,000
TOTAL OPERATING BUDGET - Preliminary Budget		\$ 98,640,369
<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	<u>\$ 23,901,533</u>
<i>Net Additions, Deletions and Corrections (see Exhibit G)</i>	<i>\$ 16,158</i>
<u>TOTAL CAPITAL IMPROVEMENTS - Final Budget</u>	<u>\$ 23,917,691</u>

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

Exhibit "D"

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

<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>	<i>\$ (702,813)</i>
<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>(538,981)</i>
SUBTOTAL RDA OPERATING DIVISIONS - Final Budget	<u>\$ 3,670,852</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>\$ 20,122,209</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	Designated General Fund (001)	\$ (21,500)
		Funding Correction	Facility Replacement Fund (626)	\$ 21,500
Correction	7654 PW	Transfer 200 hours from Traffic Engineering	General Fund (001)	\$ (14,057)
	8191 CIP	to Bicycle Museum Project	General Fund (001)	\$ 14,057
Correction	9198 Debt	2007 Davis RDA Taxable Hdng Bonds	RDA Debt Service (953)	\$ (1,100,206)
		Funding Correction	RDA Low-Moderate Hsng (954)	\$ 1,100,206
Correction	7252 PW	Reclass Principal Engr to Asst PW Dir	General Fund (001)	\$ 3,384
	7522		Water - Oper & Maint (511)	\$ 5,985
	8543		Water - Oper & Maint (511)	\$ 518
Correction	Div 73 PW	Reclass Wastewater Admin to Utility Engr	Sewer - Maint & Operations (531)	\$ 4,512
	Div 73		Sewer - Cap Replacement (532)	\$ 237
	Div 74		Storm Swr/Drn - Maint/Oper (541)	\$ 395
	Div 74		Storm Swr/Drn - Quality (544)	\$ 1,187
	8119		Sewer - Maint & Operations (531)	\$ 1,583
Correction	9101 RDA	RDA Pass Through	RDA Debt Service (951)	\$ (267,434)
		2007 Amount Correction		
Delete	9198 Debt	2007 Davis RDA Taxable Hdng Bonds	RDA Low-Moderate Hsng (954)	\$ (271,547)
		Cost of Issuance paid in FY 06/07		
Delete	9197 Debt	2007 PFFA Mello Roos - Mace Ranch	CFD Mace Ranch (338)	\$ (431,266)
		Cost of Issuance paid in FY 06/07		
Add	4223 PCS	Cable Franchise Management	Cable TV Fund (150)	\$ 650,000
		Wireless Fiber Installation Contract		
Add	0110 CC	City Council	General Fund (001)	\$ 2,500
		Travel Allowance		
Add	2240 CMO	Human Resources - Risk Management	Self Insurance Fund (630)	\$ 1,425,000
		Insurance Fees (Medical/Dental Admin & Retiree Medical)		

Expenditure Appropriation Changes Total \$ 1,125,054

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
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

Position Title	APPROVED FTE
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

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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

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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

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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

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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
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Total Special Funded Part-Time FTE's 2.00

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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