



BUDGET ORDINANCE

ORDINANCE NO. 2378
ORDINANCE OF THE CITY OF DAVIS APPROVING AND ADOPTING
FINAL BUDGET OF THE CITY OF DAVIS FOR THE FISCAL YEAR 2011-2012,
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 2011-2012 (a copy of which is attached hereto marked Exhibit A), the Operating Budget of the City of Davis for the fiscal year 2011-2012 (a summary of which is attached hereto, marked Exhibit B), the Capital Improvement Budget of the City of Davis for the fiscal year 2011-2012 (a copy of which is attached hereto marked Exhibit C1 and C2) as reviewed and approved by the Planning Commission for finding of General Plan consistency, the Debt Service Budget of the City of Davis for the fiscal year 2011-2012 (a copy of which is attached hereto marked Exhibit D), the Redevelopment Agency Budget of the City of Davis for the fiscal year 2011-2012 (a copy of which is attached hereto marked Exhibit E), the Summary of Citywide Adjustments and Fund Transfers for the fiscal year 2011-2012 (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 2011-2012 (a copy of which is attached hereto marked Exhibit G), the Schedule of Authorized Positions of the City of Davis for fiscal year 2011-2012 (a copy of which is attached hereto marked Exhibit H), and the rollover of all prior year unspent encumbrances, and made parts hereof, are hereby adopted and approved, subject to the Planning Commission's review and finding of General Plan consistency of the proposed Capital Improvement Program.

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

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

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

SECTION 4. Except as specified in Section 5, total expenditures and additions to reserve for any fund during fiscal year 2011-2012 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 2010-2011 and 2011-2012 as defined by Article XIII-B of the State Constitution to be \$54,841,101 and \$56,256,001 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 2010-2011 and 2011-2012 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

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

INTRODUCED on the 28th day of June, 2011 and PASSED AND ADOPTED by the City Council and Redevelopment Agency of the City of Davis this 19th day of July, 2011 by the following vote:

DAVIS CITY COUNCIL:

AYES: Greenwald, Souza, Swanson, Wolk, Krovoza

NOES: None

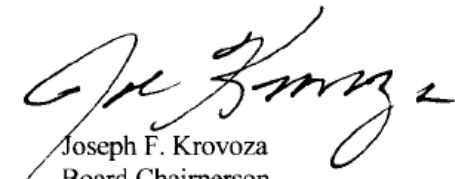


Joseph F. Krovoza
Mayor

DAVIS REDEVELOPMENT AGENCY:


AYES: Greenwald, Souza, Swanson, Wolk, Krovoza

NOES: None



Joseph F. Krovoza
Board Chairperson

ATTEST:



Ann M. Waid
Deputy City Clerk

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Exhibit "A"

**CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2011-2012**

Fund	Fund Description	Revised Proposed Budget 11-12	Adjustments to Proposed Budget	Final Budget FY 2011-12
001	GENERAL FUND-UNRESERVED	\$ 37,549,660	\$ 189,577	\$ 37,739,237
007	UNALLOC INVESTMENT ERNGS	\$ 5,683	\$ -	\$ 5,683
109	GAS TAX 2105	\$ 1,227,094	\$ -	\$ 1,227,094
110	GAS TAX 2106	\$ 287,622	\$ 1	\$ 287,623
111	GAS TAX 2107	\$ 487,221	\$ 4	\$ 487,225
112	GAS TAX 2107.5	\$ 8,541	\$ -	\$ 8,541
115	TDA NON-TRANSIT USE	\$ 95,725	\$ (339)	\$ 95,386
135	OPEN SPACE FUND	\$ 254,923	\$ -	\$ 254,923
140	PARKS MAINTENANCE TAX	\$ 1,368,826	\$ -	\$ 1,368,826
150	CABLE TV	\$ 480,322	\$ 1	\$ 480,323
151	CABLE TV CAPITAL	\$ 91,292	\$ -	\$ 91,292
155	PUBLIC SAFETY	\$ 2,603,479	\$ 2,965	\$ 2,606,444
160	HOUSING IN-LIEU	\$ 66,941	\$ -	\$ 66,941
165	MUNICIPAL ARTS	\$ 21,992	\$ 17,843	\$ 39,835
170	CHILD CARE	\$ 7,145,899	\$ -	\$ 7,145,899
190	AGRICULTURE LAND ACQUISITION	\$ 14,096	\$ -	\$ 14,096
195	BUILDING FEES/PERMITS	\$ 1,577,529	\$ (577)	\$ 1,576,952
200	CONSTRUCTION TAX	\$ 720,163	\$ (2)	\$ 720,161
205	SUBDIVISION IN-LIEU PARK FEES	\$ 155,082	\$ -	\$ 155,082
208	IN-LIEU OF PARKING PAYMENTS	\$ 275,000	\$ -	\$ 275,000
210	FEDERAL/STATE HIGHWAY GRANTS	\$ 2,500	\$ (2,500)	\$ -
215	HUD/CDBG	\$ 1,209,929	\$ (17,016)	\$ 1,192,913
216	OPERATIONAL GRANTS FUND	\$ 982,926	\$ (3,223)	\$ 979,703
217	STATE/FEDERAL STIMULUS FUNDS	\$ 41,000	\$ -	\$ 41,000
337	PUBLIC FACIL FINANCING AUTHORITY	\$ 1,045,920	\$ -	\$ 1,045,920
338	MACE RANCH MELLO ROOS BOND	\$ 1,663,674	\$ -	\$ 1,663,674
358	UNIV RESEARCH PARK ASSMT DIST	\$ 82,719	\$ -	\$ 82,719
475	DEVELOPMENT DEFERRED IMPROV.	\$ 1,319,292	\$ 475,534	\$ 1,794,826
476	DOWNTOWN AREA CAPITAL REVITALIZATION	\$ 7,000,000	\$ -	\$ 7,000,000
570	PUBLIC TRANSIT	\$ 2,500,360	\$ (2,585)	\$ 2,497,775
571	TRANSPORATION - NON TDA	\$ 2,216,571	\$ -	\$ 2,216,571

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Exhibit "A"

CITY OF DAVIS
TOTAL APPROPRIATION BUDGET ALL FUNDS
Fiscal Year 2011-2012

Fund	Fund Description	Revised Proposed Budget 11-12	Adjustments to Proposed Budget	Final Budget FY 2011-12
511	WATER - MAINT & OPERATION	\$ 7,241,219	\$ 2,768,684	\$ 10,009,903
512	WATER - CAP REPLCMNT RESRV	\$ 3,917,756	\$ 1,507,733	\$ 5,425,489
513	WATER - CAPITAL EXPAN RESRV	\$ 5,941,949	\$ (4,425,000)	\$ 1,516,949
520	SANITATION FUND	\$ 9,739,281	\$ 1,335	\$ 9,740,616
531	SEWER - MAINT & OPERATION	\$ 8,598,568	\$ 2,833,707	\$ 11,432,275
532	SEWER - CAP REPLCMNT RESRV	\$ 6,534,267	\$ (2,833,725)	\$ 3,700,542
533	SEWER - CAPITAL EXPAN RESRV	\$ 624,629	\$ (100,000)	\$ 524,629
541	STORM SWR/DRN - MAINT & OPER	\$ 882,624	\$ (197,129)	\$ 685,495
542	STORM SWR/DRN - CAP REPL RESRV	\$ 68,166	\$ 197,629	\$ 265,795
543	STORM SWR/DRN - CAP EXP RESRV	\$ 66,534	\$ (25,000)	\$ 41,534
544	STORM SEWER - QUALITY	\$ 789,255	\$ 143	\$ 789,398
620	GENERAL SERVICES/STORES SERVICES	\$ 247,639	\$ (1,689)	\$ 245,950
621	EQUIPMENT REPLACEMENT	\$ 545,481	\$ -	\$ 545,481
622	FLEET SERVICES FUND	\$ 1,588,434	\$ (427)	\$ 1,588,007
623	IS REPLACEMENT FUND	\$ 719,300	\$ -	\$ 719,300
624	IS SERVICES FUND	\$ 1,757,456	\$ (319)	\$ 1,757,137
625	BUILDING MAINTENANCE	\$ 1,640,343	\$ (861)	\$ 1,639,482
626	FACILITY REPLACEMENT	\$ 195,000	\$ 12,500	\$ 207,500
628	NON-VEHICULAR REPLACEMENT FUND	\$ 59,500	\$ -	\$ 59,500
629	DUPLICATING/POSTAL SERVICES	\$ 305,312	\$ (31,546)	\$ 273,766
630	CITY SELF-INSURANCE	\$ 8,195,043	\$ 1,998	\$ 8,197,041
951	REDEVELOPMENT GENERAL FUND	\$ 7,658,391	\$ 5,448,929	\$ 13,107,320
952	REDEVELOPMENT CAPITAL PROJ	\$ 16,898,043	\$ (195,415)	\$ 16,702,628
953	REDEVELOPMENT DEBT SERVICE	\$ 3,208,318	\$ (3,208,318)	\$ -
954	REDEVELOPMENT HOUSING FUND	\$ 8,566,919	\$ (2,058,676)	\$ 6,508,243
			\$	\$ -
	TOTAL ALL FUNDS	\$ 168,491,408	\$ 354,236	\$ 168,845,644

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Exhibit "B"

CITY OF DAVIS OPERATING BUDGET Fiscal Year 2011-12

	Revised Proposal	Adjustments/ Balancing Plan	Final Adoption	
CITY COUNCIL				\$ <u>168,446</u>
General Fund	\$ 175,517	\$ (7,071)	\$ 168,446	\$ 168,446
CITY ATTORNEY				\$ <u>504,558</u>
General Fund	\$ 325,712	\$ (8,409)	\$ 317,303	\$ 504,558
Grants/Designated Revenue	\$ 37,255	\$ -	\$ 37,255	
Internal Service Funds	\$ 150,000	\$ -	\$ 150,000	
CITY MANAGER'S OFFICE				\$ <u>16,272,551</u>
<u>General Management</u>				\$ 1,140,559
General Fund	\$ 946,712	\$ 109,529	\$ 1,056,241	
Enterprise Funds	\$ 15,000	\$ -	\$ 15,000	
Grants/Designated Revenue	\$ 1,850	\$ -	\$ 1,850	
RDA Funds	\$ 67,468	\$ -	\$ 67,468	
<u>Cable & Media Services</u>				\$ 550,448
Special Revenue Funds	\$ 550,447	\$ 1	\$ 550,448	
<u>City Clerk</u>				\$ 364,308
General Fund	\$ 375,708	\$ (11,900)	\$ 363,808	
Grants/Designated Revenue	\$ 500	\$ -	\$ 500	
<u>HR and Risk Management</u>				\$ 8,504,698
General Fund	\$ 451,999	\$ (14,161)	\$ 437,838	
Internal Service Funds	\$ 8,045,043	\$ 1,998	\$ 8,047,041	
Special Revenue Funds	\$ 20,000	\$ (181)	\$ 19,819	
<u>IS & Communications</u>				\$ 2,943,943
General Fund	\$ 172,500	\$ 73	\$ 172,573	
Internal Service Funds	\$ 2,782,068	\$ (31,865)	\$ 2,750,203	
Special Revenue Funds	\$ 21,167	\$ -	\$ 21,167	
<u>Budget & Financial Planning</u>				\$ 420,578
General Fund	\$ 368,061	\$ (10,015)	\$ 358,046	
Development Impact Fees	\$ 62,018	\$ 514	\$ 62,532	
<u>Fiscal Services</u>				\$ 2,348,017
General Fund	\$ 1,500,714	\$ (53,942)	\$ 1,446,772	
Debt Service Funds	\$ 70,000	\$ -	\$ 70,000	
Development Impact Fees	\$ 34,104	\$ -	\$ 34,104	
Enterprise Funds	\$ 443,127	\$ 5,750	\$ 448,877	
Fees and Charges	\$ 3,300	\$ -	\$ 3,300	
Grants/Designated Revenue	\$ 260,977	\$ -	\$ 260,977	
Internal Service Funds	\$ 15,000	\$ -	\$ 15,000	
Public Safety Service Fee	\$ 62,492	\$ 812	\$ 63,304	
Special Revenue Funds	\$ 5,683	\$ -	\$ 5,683	
DEPT OF COMMUNITY DEVELOPMENT & SUSTAINABILITY				\$ <u>3,339,362</u>
<u>Administration</u>				\$ 427,303
General Fund	\$ 120,883	\$ (7,139)	\$ 113,744	
Grants/Designated Revenue	\$ 12,500	\$ -	\$ 12,500	
Internal Service Funds	\$ 24,500	\$ -	\$ 24,500	
RDA Funds	\$ 80,205	\$ (496)	\$ 79,709	
Special Revenue Funds	\$ 197,429	\$ (579)	\$ 196,850	

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Exhibit "B"

CITY OF DAVIS OPERATING BUDGET Fiscal Year 2011-12

	Revised		Adjustments/ Balancing Plan		Final Adoption	
	Proposal					
<u>Planning</u>						\$ 1,524,546
General Fund	\$ 574,610		\$ (31,701)		\$ 542,909	
Construction Tax	\$ 53,774		\$ (2)		\$ 53,772	
Development Impact Fees	\$ 60,037		\$ -		\$ 60,037	
Fees and Charges	\$ 675,578		\$ 2,697		\$ 678,275	
RDA Funds	\$ 35,674		\$ 67		\$ 35,741	
Special Revenue Funds	\$ 156,312		\$ (2,500)		\$ 153,812	
 <u>Building</u>						 \$ 1,387,513
General Fund Support	\$ 7,837		\$ (426)		\$ 7,411	
Special Revenue Funds	\$ 1,380,100		\$ 2		\$ 1,380,102	
 COMMUNITY SERVICES						 <u>\$ 30,609,941</u>
 <u>Administration</u>						 \$ 360,895
General Fund	\$ 357,885		\$ 1,900		\$ 359,785	
Fees and Charges	\$ 1,110		\$ -		\$ 1,110	
 <u>Social Services</u>						 \$ 961,340
General Fund	\$ 475,379		\$ (134,667)		\$ 340,712	
Enterprise Funds	\$ 502,079		\$ (2,585)		\$ 499,494	
Fees and Charges	\$ 118,174		\$ (40)		\$ 118,134	
Grants & Designated Revenue	\$ 3,180		\$ (180)		\$ 3,000	
 <u>Child Care Services</u>						 \$ 7,145,899
Child Care Funds	\$ 7,145,899		\$ -		\$ 7,145,899	
 <u>Parks & Open Space Management</u>						 \$ 5,839,192
General Fund	\$ 4,162,228		\$ (39,115)		\$ 4,123,113	
Construction Tax	\$ 10,470		\$ -		\$ 10,470	
Enterprise Funds	\$ 90,958		\$ -		\$ 90,958	
Fees and Charges	\$ 90,902		\$ -		\$ 90,902	
Internal Service Funds	\$ 37,500		\$ 12,500		\$ 50,000	
Parks Maintenance Tax	\$ 1,168,826		\$ 50,000		\$ 1,218,826	
Special Revenue Funds	\$ 254,923		\$ -		\$ 254,923	
 <u>Public Facilities Maintenance</u>						 \$ 2,008,155
General Fund	\$ 1,319,757		\$ 34,010		\$ 1,353,767	
Construction Tax	\$ 117,368		\$ -		\$ 117,368	
Fees and Charges	\$ 333,020		\$ -		\$ 333,020	
Internal Service Funds	\$ 54,000		\$ -		\$ 54,000	
Parks Maintenance Tax	\$ 200,000		\$ (50,000)		\$ 150,000	
 <u>City Admin. Facilities Maintenance</u>						 \$ 1,572,316
Internal Service Funds	\$ 1,573,177		\$ (861)		\$ 1,572,316	
 <u>Community Services</u>						 \$ 3,215,729
General Fund	\$ 1,155,521		\$ (55,489)		\$ 1,100,032	
Fees and Charges	\$ 2,085,562		\$ (24,700)		\$ 2,060,862	
Grants/Designated Revenue	\$ 15,000		\$ -		\$ 15,000	
Special Revenue Funds	\$ 21,992		\$ 17,843		\$ 39,835	
 <u>CDBG & Housing</u>						 \$ 9,506,415
RDA Funds	\$ 7,970,195		\$ 38,984		\$ 8,009,179	
Special Revenue Funds	\$ 1,517,252		\$ (20,016)		\$ 1,497,236	

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Exhibit "B"

**CITY OF DAVIS
OPERATING BUDGET
Fiscal Year 2011-12**

	Revised Proposal		Adjustments/ Balancing Plan		Final Adoption	
FIRE DEPARTMENT						<u>\$ 9,365,237</u>
<u>Emergency Services Management</u>						\$ 391,576
General Fund	\$ 498,200		\$ (121,664)		\$ 376,536	
Fees & Charges	\$ 40		\$ -		\$ 40	
Internal Service Funds	\$ 15,000		\$ -		\$ 15,000	
<u>Operations</u>						\$ 7,245,365
General Fund	\$ 5,314,011		\$ (182,941)		\$ 5,131,070	
Enterprise Funds	\$ 138,900		\$ 1		\$ 138,901	
Fees and Charges	\$ 748,824		\$ -		\$ 748,824	
Public Safety Service Fees	\$ 1,225,493		\$ 1,077		\$ 1,226,570	
<u>Prevention</u>						\$ 526,433
General Fund	\$ 442,845		\$ (14,909)		\$ 427,936	
Fees and Charges	\$ 98,497		\$ -		\$ 98,497	
<u>Training</u>						\$ 1,201,863
General Fund	\$ 1,243,730		\$ (41,867)		\$ 1,201,863	
POLICE DEPARTMENT						<u>\$ 15,018,857</u>
<u>Administration</u>						\$ 2,776,153
General Fund	\$ 2,673,776		\$ (72,283)		\$ 2,601,493	
Fees and Charges	\$ 120		\$ -		\$ 120	
Grants/Designated Revenue	\$ 84,540		\$ -		\$ 84,540	
Pub. Safety Svc. Fees/Tax	\$ 90,000		\$ -		\$ 90,000	
<u>Patrol</u>						\$ 8,248,576
General Fund	\$ 6,699,912		\$ (74,670)		\$ 6,625,242	
Fees and Charges	\$ 95,415		\$ -		\$ 95,415	
Grants/Designated Revenue	\$ 29,373		\$ -		\$ 29,373	
Pub. Safety Svc. Fees/Tax	\$ 1,225,494		\$ 1,076		\$ 1,226,570	
RDA Funds	\$ 206,976		\$ -		\$ 206,976	
Special Revenue Funds	\$ 65,000		\$ -		\$ 65,000	
<u>Investigations</u>						\$ 1,554,051
General Fund	\$ 1,594,755		\$ (47,904)		\$ 1,546,851	
Fees and Charges	\$ 7,200		\$ -		\$ 7,200	
<u>Records & Communications</u>						\$ 2,024,713
General Fund	\$ 1,732,171		\$ 2,711		\$ 1,734,882	
Fees and Charges	\$ 289,831		\$ -		\$ 289,831	
<u>Parking Enforcement</u>						\$ 415,364
General Fund	\$ 428,227		\$ (12,863)		\$ 415,364	
PUBLIC WORKS DEPARTMENT						<u>\$ 36,534,426</u>
<u>Administrative Division</u>						\$ 579,939
General Fund	\$ 80,679		\$ (1,973)		\$ 78,706	
Enterprise Funds	\$ 234,667		\$ (2,372)		\$ 232,295	
Fees and Charges	\$ 400		\$ -		\$ 400	
Internal Service Funds	\$ 247,639		\$ (1,689)		\$ 245,950	
Special Revenue Funds	\$ 22,927		\$ (339)		\$ 22,588	
<u>Transportation</u>						\$ 9,354,700
General Fund	\$ 230,048		\$ 996,307		\$ 1,226,355	
Construction Tax	\$ 472,088		\$ -		\$ 472,088	
Development Impact Fees	\$ 415,576		\$ -		\$ 615,576	
Enterprise Funds	\$ 5,151,011		\$ (1)		\$ 5,151,010	
Grants/Designated Revenue	\$ 1,450		\$ -		\$ 1,450	
Internal Service Funds	\$ 175,666		\$ -		\$ 175,666	
Special Revenue Funds	\$ 1,712,554		\$ 1		\$ 1,712,555	

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Exhibit "B"

CITY OF DAVIS OPERATING BUDGET Fiscal Year 2011-12

	Revised Proposal	Adjustments/ Balancing Plan	Final Adoption	
<u>Wastewater</u>				\$ 6,764,425
Enterprise Funds	\$ 6,764,425	\$ -	\$ 6,764,425	
<u>Storm Drainage</u>				\$ 1,415,919
Enterprise Funds	\$ 1,415,920	\$ (1)	\$ 1,415,919	
<u>Water Division</u>				\$ 6,438,662
Enterprise Funds	\$ 6,397,664	\$ (2)	\$ 6,397,662	
Special Revenue Funds	\$ 41,000	\$ -	\$ 41,000	
<u>Support Services</u>				\$ 1,183,772
General Fund	\$ 212,961	\$ (3,421)	\$ 209,540	
Enterprise Funds	\$ 398,222	\$ -	\$ 398,222	
Fees and Charges	\$ 300,000	\$ -	\$ 300,000	
Special Revenue Funds	\$ 276,006	\$ 4	\$ 276,010	
<u>Solid Waste</u>				\$ 8,603,521
Enterprise Funds	\$ 8,603,520	\$ 1	\$ 8,603,521	
<u>Fleet Services</u>				\$ 2,193,488
Enterprise Funds	\$ 60,000	\$ -	\$ 60,000	
Internal Service Funds	\$ 2,133,915	\$ (427)	\$ 2,133,488	
	111,422,886		111,813,378	
<u>SUB-TOTAL OPERATING BUDGET</u>				<u>\$ 111,813,378</u>
Less Citywide Personnel Savings/Adjustments				(807,134)
General Fund (001)	\$ (822,934)	\$ 15,800	\$ (807,134)	
Less Citywide Non Personnel Savings/Adjustments				(770,000)
General Fund (001)	\$ (770,000)	\$ -	\$ (770,000)	
Less Citywide Personnel/MOU Savings/Adjustments				0
General Fund (001)	\$ -	\$ -	\$ -	
<u>TOTAL OPERATING BUDGET</u>				<u>\$ 110,236,244</u>

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Exhibit "C1"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
Fiscal Year 2011-12**

	Revised Proposal	Adjustments/ Balancing Plan	Final Adoption
In Lieu Parking Fund (208)	\$ 275,000	\$ -	\$ 275,000
CDBG Fund(215)	\$ 612,544	\$ (42)	\$ 612,502
Dev Impact Fee - General Fac (475)	\$ 2,832	\$ -	\$ 2,832
Dev Impact Fee - Open Space (475)	\$ 54,455	\$ -	\$ 54,455
Dev Impact Fee - Parks (475)	\$ 53,351	\$ -	\$ 53,351
Dev Impact Fee - Roads (475)	\$ 636,919	\$ 20	\$ 636,939
Downtown Area Revitalization (476)	\$ 7,000,000	\$ -	\$ 7,000,000
Sewer Fund(531)	\$ 1,625,763	\$ -	\$ 1,625,763
Sewer-Cap Replacement Fund (532)	\$ 5,676,845	\$ -	\$ 5,676,845
Water Fund(511)	\$ 213,215	\$ -	\$ 213,215
Water-Cap Expan Fund(513)	\$ 5,639,533	\$ (4,275,000)	\$ 1,364,533
Water-Cap Repl Fund(512)	\$ 2,875,602	\$ 4,275,001	\$ 7,150,603
<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$ 24,666,059</u>	<u>\$ (21)</u>	<u>\$ 24,666,038</u>

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Exhibit "C2"

**CITY OF DAVIS
CAPITAL IMPROVEMENT BUDGET
REDEVELOPMENT AGENCY
Fiscal Year 2011-12**

CIP No.		Revised Proposal	Adjustments/ Balancing Plan	Final Adoption
8110	CIP Administration	\$ 11,723	\$ -	\$ 11,723
8138	5th Street Corridor Improvements	\$ 75,000	\$ -	\$ 75,000
8139	Depot at Grade Crossing	\$ 25,156	\$ -	\$ 25,156
8164	3rd St. Improvements - A to B & B St. Alley	\$ 1,324,353	\$ -	\$ 1,324,353
8176	Additional Core Area Parking	\$ 12,834,580	\$ -	\$ 12,834,580
8199	1st & F Street Parking Garage Rehab	\$ 1,862	\$ -	\$ 1,862
8209	First Street Path Lighting	\$ 35,165	\$ 20	\$ 35,185
8227	Richards/Olive Improvements	\$ 1,100,000	\$ -	\$ 1,100,000
<u>TOTAL CAPITAL IMPROVEMENTS</u>		<u>\$ 15,407,839</u>	<u>\$ 20</u>	<u>\$ 15,407,859</u>

Appendix D

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2011-12**

	Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption
<u>Association of Bay Area Governments</u>			
Certificate of Participation			
Construction Tax	\$ 66,463	\$ -	\$ 66,463
S/D In Lieu Park Fees	\$ 155,082	\$ -	\$ 155,082
<u>2003 PFFA Bond</u>			
1990 Public Finance Authority Bond Funds	\$ 558,653	\$ -	\$ 558,653
<u>2007 Community Facilities Dist - Mace Ranch I</u>			
Community Facil Dist-Mace Ranch Funds	\$ 1,258,840	\$ -	\$ 1,258,840
<u>2007-2 Community Facilities Dist - Mace Ranch II</u>			
Community Facil Dist-Mace Ranch Funds	\$ 379,834	\$ -	\$ 379,834
<u>2009 PFFA Bond</u>			
1990 Public Finance Authority Bond Funds	\$ 442,267	\$ -	\$ 442,267
<u>State Water Resources Loan - C-06-6006-110</u>			
Sewer-Capital Expansion Funds	\$ 67,826	\$ -	\$ 67,826
Sewer-Capital Replacement Funds	\$ 138,736	\$ -	\$ 138,736
Storm Swr/Drainage-Capital Replacement Funds	\$ 68,166	\$ -	\$ 68,166
Storm Swr/Drainage-Quality Funds	\$ 33,574	\$ -	\$ 33,574
<u>State Water Resources Loan - C-06-4360-110</u>			
Sewer-Capital Expansion Funds	\$ 428,086	\$ -	\$ 428,086
Sewer-Capital Replacement Funds	\$ 285,391	\$ -	\$ 285,391
<u>WWTP Expansion Loan - LaSalle</u>			
Sewer-Capital Expansion Funds	\$ 128,717	\$ -	\$ 128,717
Sewer-Capital Replacement Funds	\$ 85,811	\$ -	\$ 85,811
<u>Water Meter Retrofit Loan</u>			
Water Fund	\$ 163,789	\$ -	\$ 163,789
<u>Water Storage Tank</u>			
Water-Capital Expansion Funds	\$ 302,416	\$ -	\$ 302,416
Water-Capital Replacement Funds	\$ 33,602	\$ -	\$ 33,602
<u>Cal I-Bank CIEDB-B08-093</u>			
Water-Capital Replacement Funds	\$ 636,115	\$ -	\$ 636,115
<u>Wells Fargo - Water Line of Credit</u>			
Water - Capital Replacement Funds	\$ 372,437	\$ -	\$ 372,437
<u>University Research Park Assessment District</u>			
University Research Park Assessment Funds	\$ 82,719	\$ -	\$ 82,719
<u>Interfund Loan - Sewer</u>			
Sewer Fund	\$ 63,528	\$ -	\$ 63,528

Appendix D

Exhibit "D"

**CITY OF DAVIS
DEBT SERVICE BUDGET
Fiscal Year 2011-12**

	Preliminary Proposal	Adjustments/ Balancing Plan	Final Adoption
<u>Interfund Loan - Drainage</u>			
Storm Sewer/Drng Capital Expansion Fund	\$ 66,534	\$ -	\$ 66,534
<u>Motorola Lease/Purchase</u>			
General Fund	\$ 205,658	\$ -	\$ 205,658
<u>2011 RDA Tax Allocation Bonds - Series A</u>			
Redevelopment Debt Service	\$ 924,700	\$ -	\$ 924,700
<u>2011 RDA Taxable Tax Allocation Bonds - Series B</u>			
Redevelopment Debt Service	\$ 895,171	\$ -	\$ 895,171
<u>2003 TAB Refunding Bond</u>			
Redevelopment Debt Service	\$ 570,733	\$ -	\$ 570,733
<u>2007 Davis Redevelopment Agency Tax Allocation Bonds</u>			
Redevelopment Debt Service	\$ 817,714	\$ -	\$ 817,714
<u>2007 Taxable Housing Bond</u>			
Redevelopment Debt Service	\$ 596,724	\$ -	\$ 596,724
 <u>TOTAL DEBT SERVICE</u>	 <u>\$ 9,829,286</u>	 <u>\$ -</u>	 <u>\$ 9,829,286</u>

Exhibit "E"

**CITY OF DAVIS
REDEVELOPMENT AGENCY BUDGET
Fiscal Year 2011-12**

REDEVELOPMENT DIVISION 91

Redevelopment Operations \$ 5,252,217

Property Tax Pass-Thru \$ 3,454,000

SUBTOTAL REDEVELOPMENT DIVISION \$ 8,706,217

REDEVELOPMENT FUNDS IN OTHER CITY OPERATIONS

City Administration (Detailed in Exhibit B) \$ 8,399,073

Capital Improvements (Exhibit C2) \$ 15,407,859

Debt Service/Special Assessments (Exhibit D) \$ 3,805,042

TOTAL REDEVELOPMENT AGENCY \$ 36,318,191

Exhibit "F"

**FY 2011-12 CHANGE SUMMARY
CITYWIDE ADJUSTMENTS / FUND TRANSFERS**

Action	Impacts Programmatic/Service Change	Adjustment Amount
Transfer	Close out Dev Impact Fees to Capital Expansion Funds	
	Dev Impact Fees - Water (475)	\$ (150,000)
	Water Capital Expansion (513)	\$ 150,000
	Dev Impact Fees - Drainage (475)	\$ (25,000)
	Storm Swr/Drn Capital Expansion (543)	\$ 25,000
	Dev Impact Fees - Sewer (475)	\$ (100,000)
	Sewer Capital Expansion (533)	\$ 100,000
Transfer	Annual Contribution of Enterprise Funds to Capital Replacement	
	Water - Maint & Operations (511)	\$ (2,767,268)
	Water - Cap Replacement (512)	\$ 2,767,268
	Sewer - Maint & Operations (531)	\$ (2,833,725)
	Sewer - Cap Replacement (532)	\$ 2,833,725
	Storm Sewer - Drainage/Maint & Oper (541)	\$ 197,629
	Storm Sewer - Cap Replacement (541)	\$ (197,629)
Transfer	Redevelopment General Fund Transfers to Capital/Debt/Housing Funds	
	Redevelopment General Fund (951)	\$ (5,501,413)
	Redevelopment Capital Project Fund (952)	\$ 195,435
	Redevelopment Debt Service Fund (953)	\$ 3,208,318
	Redevelopment Housing Fund (954)	\$ 2,097,660
	TOTAL ADJUSTMENTS/TRANSFERS	\$ -

Appendix D

Exhibit "G"

FY 2011-12 CHANGE SUMMARY ADDITION, DELETION & CORRECTION ITEMS

Action	Div	Dept	Request	Funding	Estimated Amount
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Tier 1, Tier 2, and the \$2.5 million dollar General Fund reductions for priority needs, as modified and approved by City Council on June 28, 2011, have been included in the detail of exhibits A-H and are reflected in the funding appropriations.

No additional amendments are being recommended.

Appendix D

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2011-2012**

Position Title	Revised Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
ACCOUNTANT	1.00		1.00
ACCOUNTING ASST	6.00		6.00
ADMINISTRATIVE AIDE - CONF	6.00		6.00
ADMINISTRATIVE ANALYST II	1.00		1.00
ADMINISTRATIVE OPERATIONS SUPV	1.00		1.00
ADMINISTRATIVE SERVICES MANAGR	1.00		1.00
ASSISTANT CHIEF BLDG OFFICIAL	1.00		1.00
ASSISTANT CITY ENGINEER	1.00		1.00
ASSISTANT CITY MANAGER	1.00		1.00
ASSISTANT PLANNER II	1.00		1.00
ASSISTANT POLICE CHIEF	1.00		1.00
ASSISTANT PUBLIC WORKS DIR.	1.00		1.00
ASSISTANT TO THE DIRECTOR	3.00		3.00
ASSOCIATE CIVIL ENGINEER	3.00		3.00
BICYCLE/PEDESTRIAN COORDINATOR	1.00		1.00
BUDGET MANAGER	1.00		1.00
BUDGET SPECIALIST I	1.00		1.00
BUDGET SPECIALIST II	1.00		1.00
BUILDING INSPECTOR II	2.00		2.00
BUILDING/PLANNING TECH II	5.00		5.00
CHIEF BUILDING OFFICIAL	1.00		1.00
CITY CLERK	1.00		1.00
CITY ELECTRICIAN	1.00		1.00
CITY ENGINEER	1.00		1.00
CITY MANAGER	1.00		1.00
COLLECTION SYSTEM WORKER	2.00		2.00
COLLECTIONS SYSTEM SUPERVISOR	1.00		1.00
COLLECTIONS SYSTEMS TECHNICIAN	3.00		3.00
COMM SERVICES PRGM COORD	3.00		3.00
COMMUNITY DEVELOPMENT ADMIN	1.00		1.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00		1.00
COMMUNITY PROJECTS SPECIALIST	1.00		1.00
COMMUNITY SERVICES DIRECTOR	1.00		1.00
COMMUNITY SERVICES MANAGER	1.00		1.00
COMMUNITY SERVICES SUPERVISOR	4.00		4.00
COMMUNITY SVCS SUPERINTENDENT	1.00		1.00
COMPUTER SUPPORT TECH II-CONF	2.00		2.00
CONSERVATION COORDINATOR	1.00		1.00
CRIME ANALYST	1.00		1.00
CUSTODIAL CREW SUPERVISOR	1.00		1.00
CUSTODIAN II	4.00		4.00
DEPARTMENT SYSTEMS ANALYST	1.00		1.00
DEPUTY CITY CLERK I	1.00		1.00
DEPUTY CITY MANAGER	1.00		1.00
ECONOMIC DEVELOPMENT COORDIN	1.00		1.00
ELECTRICIAN	6.00		6.00
ENGINEERING ASSISTANT	1.00		1.00
ENGINEERING TECHNICIAN II	2.00		2.00

Appendix D

Exhibit "H"

CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2011-2012

Position Title	Revised Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
ENVIRONMENTAL COMPLIANCE COORD	1.00		1.00
ENVIRONMENTAL RES SPECIALIST	1.00		1.00
ENVIRONMENTAL RES SUPERVISOR	1.00		1.00
EQUIPMENT MECHANIC II	3.00		3.00
EVID/PROPERTY/CRIME SCENE TECH	1.00		1.00
FACILITIES SUPERVISOR	1.00		1.00
FINANCIAL ANALYST II	1.00		1.00
FINANCIAL PLANNING SPECIALIST	1.00		1.00
FINANCIAL SUPERVISOR -CONF	1.00		1.00
FIRE CAPTAIN	10.00		10.00
FIRE CHIEF	1.00		1.00
FIRE DIVISION CHIEF	2.00		2.00
FIREFIGHTER I	2.00		2.00
FIREFIGHTER II	33.00		33.00
FLEET MANAGER	1.00		1.00
GENERAL SERVICES CLERK	1.00		1.00
HOUSING PROGRAM COORDINATOR	1.00		1.00
HOUSING/HUMAN SVCS PROG SUPT	1.00		1.00
HUMAN RESOURCES ADMINISTRATOR	1.00		1.00
HUMAN RESOURCES ANALYST II	1.00		1.00
HUMAN RESOURCES ASST - CONF	1.00		1.00
HUMAN RESOURCES TECH-CONF	1.00		1.00
INFORMATION TECH ADMIN	1.00		1.00
IPM SPECIALIST	0.00		0.00
IS ADMINISTRATIVE MANAGER	1.00		1.00
MEDIA SERVICES SPECIALIST	1.00		1.00
MIS SENIOR SYSTEM ANALYST	2.00		2.00
MIS SYSTEM ANALYST-CONF	2.00		2.00
OFFICE ASSISTANT I	1.00		1.00
OFFICE ASSISTANT II	6.00		6.00
OFFICE ASSISTANT II - CONF	1.00		1.00
PARK MAINT CREW SUPERVISOR	3.00		3.00
PARK MAINT WORKER I	3.00		3.00
PARK MAINT WORKER II	11.00		11.00
PARKING ENFORCEMENT OFFICER	4.00		4.00
PARKS AND URBAN FOREST MANAGER	1.00		1.00
PARKS SUPERVISOR	2.00		2.00
PARKS/GEN SRVS SUPERINTENDENT	1.00		1.00
PLANNER	4.00	-1.00	3.00
POLICE CAPTAIN	1.00		1.00
POLICE CHIEF	1.00		1.00
POLICE CORPORAL	6.00		6.00
POLICE LIEUTENANT	4.00		4.00
POLICE OFFICER	39.00	1.00	40.00
POLICE RECORDS SPEC II	4.00		4.00
POLICE SERGEANT	8.00		8.00
POLICE SERVICE SPECIALIST	4.00		4.00
POOL MAINTENANCE CREW SUPRVR	1.00		1.00
POOL MAINTENANCE WORKER II	2.00		2.00
PRINCIPAL CIVIL ENGINEER	2.00		2.00

Appendix D

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2011-2012**

Position Title	Revised Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
PRINCIPAL PLANNER	2.00		2.00
PROGRAM ASSISTANT	1.00		1.00
PROPERTY MANAGEMENT COORD	1.00		1.00
PUBLIC RELATIONS MANAGER II	1.00		1.00
PUBLIC SAFETY DISPATCH SUPERV	2.00		2.00
PUBLIC SAFETY DISPATCHER I	2.00		2.00
PUBLIC SAFETY DISPATCHER II	10.00		10.00
PUBLIC WORKS CREW SUPERVISOR	1.00		1.00
PUBLIC WORKS DIRECTOR	1.00		1.00
PUBLIC WORKS INSP I	1.00		1.00
PUBLIC WORKS INSP II	2.00		2.00
PUBLIC WORKS INSPECTION SUPV	1.00		1.00
PUBLIC WORKS MAINT WKR II	11.00		11.00
RECORDS SUPERVISOR	1.00		1.00
RESIDENTIAL RESALE INSPECTOR I	1.00		1.00
SECRETARY TO CITY MANAGER-CONF	1.00		1.00
SENIOR BUILDING INSPECTOR	1.00		1.00
SENIOR CIVIL ENGINEER	3.00		3.00
SENIOR ELECTRICIAN	1.00		1.00
SENIOR ENGINEERING ASSISTANT	2.00		2.00
SENIOR OFFICE ASSISTANT	3.00		3.00
SENIOR OFFICE ASSISTANT - CONF	2.00		2.00
SENIOR PLANS EXAMINER	1.00		1.00
SENIOR PUBLIC WORKS SUPVR	1.00		1.00
SMALL TREE SPECIALIST	1.00		1.00
SPORTS FIELD MAINT SPECIALIST	1.00		1.00
SR ACCOUNTING ASSISTANT	3.00		3.00
SR PW COLLECTIONS SUPERVISOR	1.00		1.00
SR UTILITY RESOURCE SPECIALIST	1.00		1.00
SR WATER DIVISION SUPERVISOR	1.00		1.00
STOCK CLERK	1.00		1.00
STOREKEEPER	1.00		1.00
SUSTAINABILITY PROG COORD	1.00		1.00
TECHNICAL SERVICES MANAGER	1.00		1.00
TRANSPORTATION PROG CREW SUP	1.00		1.00
TREE GROUNDS PERSON	1.00		1.00
TREE TRIMMER II	1.00		1.00
URBAN FOREST SUPERVISOR	1.00		1.00
UTILITIES ENGINEER	1.00		1.00
UTILITIES MANAGER	1.00		1.00
UTILITY PROGRAM COORDINATOR	2.00		2.00
WATER DISTRIBUTION CREW SUPV	2.00		2.00
WATER DISTRIBUTION MAINT WKR	6.00		6.00
WATER DISTRIBUTION PRGM SUPV	1.00		1.00
WATER DIVISION SUPERVISOR	1.00		1.00
WATER PRODUCTION SYSTEM OPER	3.00		3.00
WATER PRODUCTION SYSTEM SUPV	1.00		1.00
WATER SYSTEM MAINT WORKER	2.00		2.00
WILDLIFE RES SPECIALIST	1.00		1.00
WW DIV WATER QUALITY SUP	1.00		1.00

Appendix D

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2011-2012**

Position Title	Revised Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
WWTP LABORATORY ANALYST	2.00		2.00
WWTP LEAD LAB ANALYST	1.00		1.00
WWTP LEAD OPERATOR	5.00		5.00
WWTP MAINTENANCE TECH I	1.00		1.00
WWTP MAINTENANCE TECHNICIAN II	2.00		2.00
WWTP SENIOR OPERATOR	2.00		2.00
WWTP SR MAINTENANCE TECHNICIAN	2.00		2.00
WWTP SUPERINTENDENT	1.00		1.00
YOUTH INTERVENTION SPECIALIST	1.00		1.00
TOTAL REGULAR FULL-TIME FTE's	376.00	0.00	376.00
ADMINISTRATIVE AIDE	0.75		0.75
COMM SERVICES PRGM COORD	4.75		4.75
COMM SVC THEATER COORD 50%	0.50		0.50
CUSTODIAN II	1.25		1.25
IPM SPECIALIST 50%	0.50		0.50
MEDIA SERVICE PRODUCTION ASST	0.50		0.50
OFFICE ASSISTANT II	1.00		1.00
PLANNER	0.00	0.60	0.60
POLICE RECORDS SPEC II - 50%	0.00	0.50	0.50
PROGRAM AIDE-COURIER CONF	0.50	-0.50	0.00
SENIOR OFFICE ASST CONF 50%	0.50		0.50
SOCIAL SVCS PROGRAM COORD 75%	0.75	-0.75	0.00
SUPPORT SVCS TECH 75% - CONF	0.75		0.75
TOTAL REGULAR PART-TIME FTE's	11.75	-0.15	11.60
ADMINISTRATIVE ANALYST II	1.00		1.00
CHILD CARE FIN ASST II	2.00		2.00
CHILD CARE PROGRAM ASSISTANT	2.00		2.00
CHILD CARE PROGRAM COORD	1.00		1.00
CHILD CARE SUPERVISOR	1.00		1.00
ELIGIBILIT WRK II - SPANISH	1.00		1.00
ELIGIBILITY WORKER II	2.00		2.00
LEAD ELIGIBILITY WORKER	1.00		1.00
PARATRANSIT COORDINATOR	1.00		1.00
PARATRANSIT SUPERVISOR	1.00		1.00
PARATRANSIT VEHICLE OPERATOR	1.00		1.00
SENIOR CHILD CARE SUPERVISOR	1.00		1.00
TOTAL SPECIAL FUNDED FULL-TIME FTE's	15.00	0.00	15.00

Appendix D

Exhibit "H"

**CITY OF DAVIS
SCHEDULE OF POSITIONS
Fiscal Year 2011-2012**

Position Title	Revised Proposed FTE's	Adjustments/ Balancing Plan	Final FTE's
CHILD CARE FINANCIAL SUPERVISOR	0.75		0.75
CHILD CARE PROGRAM ASSISTANT	0.50		0.50
ELIGIBILITY WKR I - RUSSIAN	0.50		0.50
SENIOR OFFICE ASSISTANT	0.50		0.50
TOTAL SPECIAL FUNDED PART-TIME FTE's	2.25	0.00	2.25
COMM SVCS SPEC III (BUDGET)	0.12		0.12
COMM SVCS SPEC IV (BUDGET)	50.66	0.28	50.94
COMM SVCS SPEC VI	0.29		0.29
COMM SVCS SPEC X	0.58		0.58
COMMUNITY SRVC OFFCR (BUDGET)	2.40		2.40
CUSTODIAN AIDE II (BUDGET)	0.23		0.23
ELECTRICIAN	0.24		0.24
ENGINEERING INTERN (BUDGET)	1.57		1.57
MAINTENANCE AIDE I (BUDGET)	3.96	-1.74	2.22
MAINTENANCE AIDE II (BUDGET)	7.11	-0.63	6.48
MIS INTERN	0.24		0.24
OFFICE ASSISTANT II	0.48		0.48
PARATRANSIT SERVICE SPECIALIST	4.99		4.99
PARK MAINT WORKER I	0.48		0.48
PLANNING INTERN	0.56		0.56
POLICE RECORDS SPEC II	0.00		0.00
PROGRAM ASSISTANT	0.48		0.48
PUBLIC SAFETY DISPATCHER II	0.17		0.17
PUBLIC WORKS MAINT WKR I	3.85		3.85
PUBLIC WORKS MAINT WKR II	0.96		0.96
SENIOR UTILITY PROGRAM TECH	0.14		0.14
TOTAL TEMPORARY PART-TIME FTE's	79.51	-2.09	77.42
TOTAL CITYWIDE FTE's	484.51	-2.24	482.27

Appendix D

**GANN APPROPRIATIONS LIMITATION COMPUTATION
FY 2011-2012 FINAL BUDGET**

APPROPRIATIONS LIMIT:

2010-2011 APPROPRIATIONS LIMIT		\$54,841,101
2011-2012 ADJUSTMENT FACTORS		
Population	1.0006	
Inflation	1.0251	
Total	<u>1.0258</u>	
ANNUAL ADJUSTMENT		1,414,900
TRANSFER OF RESPONSIBILITY ADJUSTMENT		0
2011-2012 APPROPRIATIONS LIMIT		<u><u>\$56,256,001</u></u>

APPROPRIATIONS SUBJECT TO LIMITATION/ESTIMATED PROCEEDS OF TAXES:

ACTUAL PROCEEDS OF TAXES		\$33,310,852
LESS: QUALIFIED CAPITAL OUTLAY		
DEBT SERVICE APPROPRIATIONS		0
CIP CONST TAX APPROPRIATIONS		<u>0</u>
APPROPRIATIONS SUBJECT TO LIMITATION		\$33,310,852
PERCENTAGE OF APPROPRIATIONS LIMIT USED:		59.21%

