

# BUDGET SUMMARY

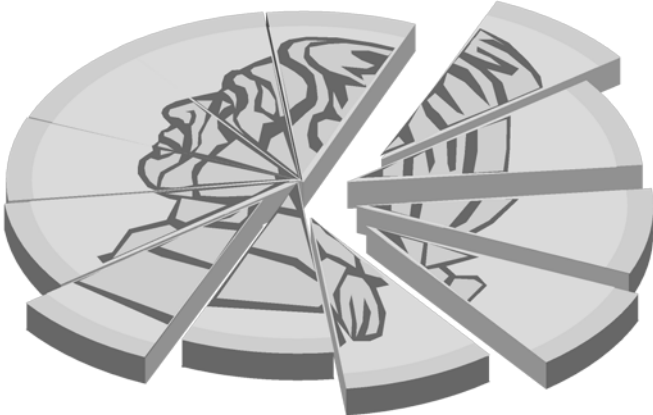
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Adopted FY 2012-2013 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer accounts. Certain funds have varying levels of restrictions, imposed either by legal requirements or policy choices, and as such, it can be helpful to see a broad overview of the City's finances showing summaries of different funds.

The attached schedule shows major categories of revenues, expenditures, and transfers within each fund group. The following section of this document includes another view of this information by showing starting fund balance estimates, gross revenue, budgeted expenditures, transfers and estimated year-end fund balances for each fund.

The fund groups shown include seven basic types:

- General
- Special Revenue
- Capital Projects
- Debt Service
- Proprietary
- Redevelopment Agency
- Fiduciary

The first three fund types listed above comprise the majority of the day-to-day operating activities of the City. The remaining fund types are more specialized funds, and typically account for one-time and/or specific activities rather than ongoing and recurring services. Brief descriptions of each fund type follow.



### **General Fund**

The General Fund is the primary revenue source and operating fund for most services cities typically offer. These include public safety (police and fire), street maintenance, parks and recreation, neighborhood and community services, etc. In addition, the City Council, City Manager's Office, Finance and City Attorney budgets are predominantly funded by the General Fund. These activities are financed through general tax dollars from sales and property taxes, motor vehicle-in-lieu fees, the municipal service tax, and by revenues generated from permits, fees and investment earnings.

### **Special Revenue Funds**

Special revenue funds account for activities funded by special purpose revenues, that is, revenues that are legally restricted to expenditures for a specific purpose. Many of these funds have grant-based revenues, which may only be spent under specific guidelines. Most of the federal, state and county grants the city administers are included in this category. The city maintains seventeen special revenue funds.

■  
■ **Capital Projects Funds**

■ These are the Capital Improvement Projects (CIP) funds. They are used to  
■ account for financial resources to be used for the acquisition or construction of  
■ major capital facilities (other than those financed by proprietary funds), i.e. the  
■ development of a new neighborhood park, or a police station. The city  
■ maintains ten Capital Projects Funds.

■ **Debt Service Funds**

■ Funds for debt service track revenues and expenditures related to repayment  
■ of principal and interest costs associated with borrowing money for long-term  
■ obligations. The reader can find a separate debt service schedule in section  
■ 16 of this budget that provides detail on all outstanding debt owed by the City.

■ **Proprietary Funds**

■ These funds account for city activities, which operate as public enterprises.  
■ Revenues come from fees charged to programs, customers or other  
■ department users. Enterprise funds, which provide for sewer, water and  
■ garbage services are proprietary funds. So are internal service funds which  
■ fund programs that provide services to other city departments, such as,  
■ information technology (computers) or building maintenance. Proprietary  
■ revenue fees and charges are generally established at a level that will recover  
■ the costs to provide that service for the current fiscal year.

■ The city maintains five Enterprise Funds, which represent separate business  
■ activities of the city:

■ Water: The city provides water services to its citizens and commercial entities.

■ Sanitation: The city provides sanitation services to its citizens and commercial  
■ entities.

■ Sewer Services: The city's sewers protect public health and preserve water  
■ quality through the collection, treatment and disposal of the community's  
■ wastewater and wastewater solids.

■ Storm Sewer: The city provides storm sewer and drainage services to its  
■ citizens and commercial entities.

■ Public Transit: The city provides public transportation services to its citizens.

■ Internal Service Funds are used to account for the financing of goods or  
■ services provided by one department or agency to other departments or  
■ agencies of the city, or to other governments, on a cost-reimbursement basis.  
■ The city maintains three Internal Service Funds.

■ **Redevelopment Agency Funds**

■ This fund category formerly accounted for the activities of the Davis  
■ Redevelopment Agency. Funding for redevelopment was derived from  
■ incremental property tax revenue and was used for redevelopment and  
■ revitalization of designated areas of the City of Davis like the downtown core  
■ area and Auto Mall. As of February 1, 2012, all redevelopment agencies in the  
■ State of California were dissolved following the California Supreme Court's  
■ ruling upholding AB 26 and stating AB 27 was unconstitutional.

■ **Fiduciary Fund Types**

■ Trust and Agency Funds are used to account for assets held by the city as an  
■ agent or trustee for individuals, private organizations, other governments  
■ and/or other funds. These include Agency and Expendable Trust Funds.  
■ Agency funds are custodial in nature (assets equal liabilities) and do not  
■ involve measurement of results of operations. The city maintains four Agency  
■ Funds. Expendable trust funds are accounted for in the same manner as  
■ governmental funds. The city maintains two Expendable Trust Funds.

# Budget Summary



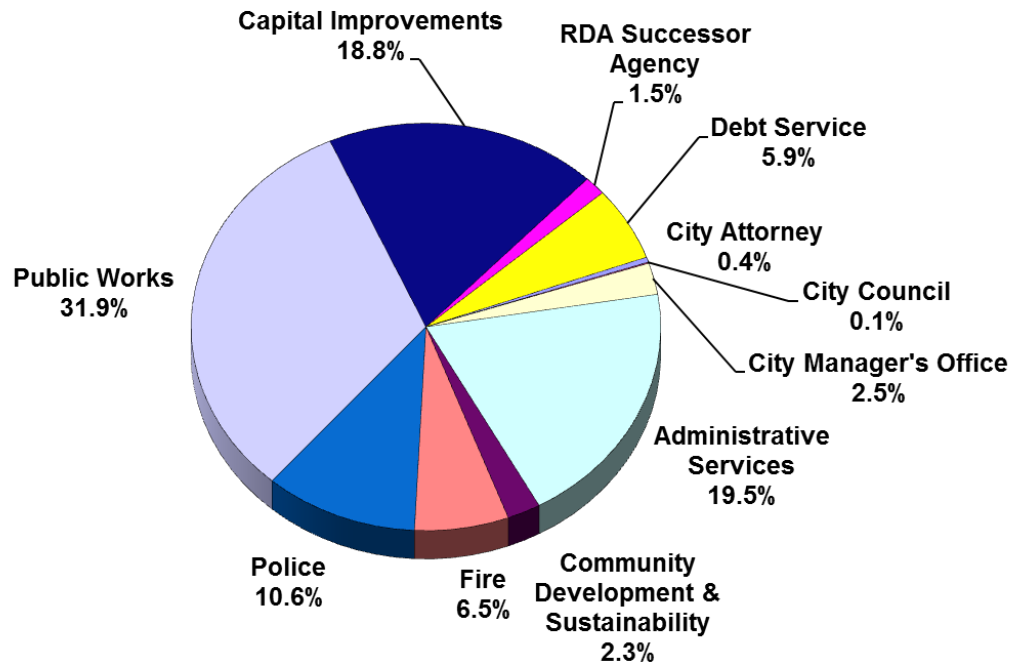
## Summary of All Funds

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Retirement Obligation Funds	Fiduciary Funds	All Funds Total
<b>Fund Balance - 6/30/12 Est.)</b>	\$ 4,407,852	\$ 4,410,606	\$ 25,496,205	\$ 8,778,563	\$ 46,431,240	\$ 16,173,040	\$ 32,925	\$ 105,730,431
<b>Revenues</b>								
Property Tax	15,095,221	-	-	-	-	7,653,616	-	22,748,837
Sales & Use Tax	8,451,760	-	-	-	-	-	-	8,451,760
Other Taxes	5,663,294	3,848,315	-	-	-	-	-	9,511,609
Intergovernmental	201,680	9,919,648	-	-	4,852,241	-	-	14,973,569
Charges for Service	4,632,497	3,904,054	-	-	36,092,648	-	-	44,629,199
Fines & Forfeitures	830,540	-	-	-	-	-	-	830,540
Use of Money & Property	3,951,227	461,700	600,200	2,957,590	20,582,069	97,929	60	28,650,775
All Other Revenue	-	-	-	-	6,500,000	-	-	6,500,000
<b>Total Revenues</b>	<b>38,826,219</b>	<b>18,133,717</b>	<b>600,200</b>	<b>2,957,590</b>	<b>68,026,958</b>	<b>7,751,545</b>	<b>60</b>	<b>136,296,289</b>
Non-Departmental Adjustments/Transfers	250,000	810,000	600,000	-	-	-	-	1,660,000
<b>Total Available Resources</b>	<b>39,076,219</b>	<b>18,943,717</b>	<b>1,200,200</b>	<b>2,957,590</b>	<b>68,026,958</b>	<b>7,751,545</b>	<b>60</b>	<b>137,956,289</b>
<b>Expenditures</b>								
City Attorney	362,967	-	-	-	150,000	-	-	512,967
City Council	172,559	-	-	-	-	-	-	172,559
City Manager's Office	1,894,035	1,626,799	-	-	48,327	36,500	-	3,605,661
Administrative Services	6,894,316	6,354,314	91,104	70,000	15,191,875	-	-	28,601,609
Dept of Comm Dev & Sustainability	1,644,395	1,692,237	83,256	-	-	-	-	3,419,888
Fire	8,040,074	1,271,536	-	-	152,675	-	-	9,464,285
Police	13,908,666	1,512,527	-	-	8,000	-	-	15,429,193
Public Works	8,368,957	4,162,070	1,307,982	-	32,962,336	-	-	46,801,345
Capital Improvements	270,000	1,329,208	3,889,336	-	20,569,362	1,375,985	-	27,433,891
RDA Successor Agency	0	-	-	-	-	2,172,787	-	2,172,787
Debt Service	0	0	-	2,694,772	2,469,480	3,450,951	-	8,615,203
<b>Total Expenditures</b>	<b>41,555,969</b>	<b>17,948,691</b>	<b>5,371,678</b>	<b>2,764,772</b>	<b>71,552,055</b>	<b>7,036,223</b>	<b>-</b>	<b>146,229,388</b>
Non-Departmental Adjustments	(1,523,838)	-	128,800	-	(128,800)	-	-	(1,523,838)
<b>Total Use of Resources</b>	<b>40,032,131</b>	<b>17,948,691</b>	<b>5,500,478</b>	<b>2,764,772</b>	<b>71,423,255</b>	<b>7,036,223</b>	<b>-</b>	<b>144,705,550</b>
<b>Fund Balance - 6/30/13 (Est)</b>	<b>\$ 3,451,940</b>	<b>\$ 5,405,632</b>	<b>\$ 21,195,927</b>	<b>\$ 8,971,381</b>	<b>\$ 43,034,943</b>	<b>\$ 16,888,362</b>	<b>\$ 32,985</b>	<b>\$ 98,981,170</b>



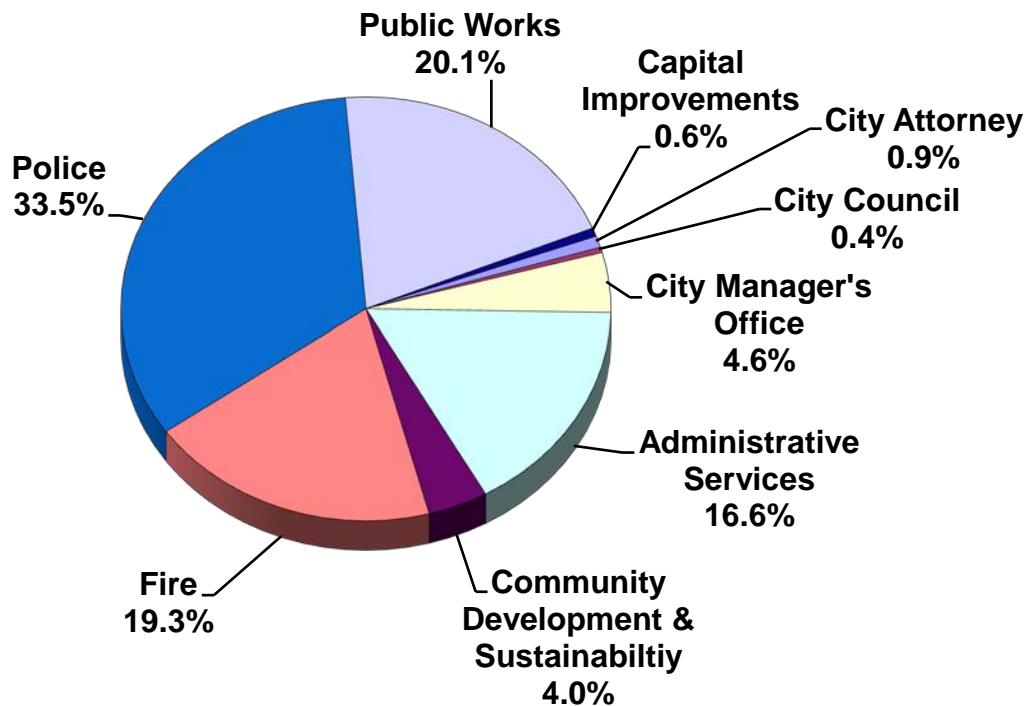
## SUMMARY OF EXPENDITURES BY DEPARTMENT ALL FUNDS

	Actual FY 2009-10	Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
<b>Expenditures</b>				
City Attorney	449,330	374,959	504,558	512,967
City Council	129,108	161,531	168,446	172,559
City Manager's Office	4,114,594	11,554,579	11,646,173	3,605,661
Administrative Services	26,748,980	25,272,689	25,816,656	28,601,609
Community Development & Sustainability	3,209,577	3,344,607	3,339,362	3,419,888
Fire	9,419,823	8,985,464	9,365,237	9,464,285
Police	15,336,910	14,846,094	15,018,857	15,429,193
Public Works	50,889,543	40,119,804	45,954,089	46,801,345
Capital Improvements	9,101,891	10,026,651	40,073,897	27,433,891
Davis Redevelopment Agency	9,123,419	9,123,419	8,706,217	0
RDA Successor Agency	-	-	-	2,172,787
Debt Service	18,204,817	10,057,775	9,829,286	8,615,203
<b>Subtotal Expenditures:</b>	<b>\$ 146,727,992</b>	<b>\$ 133,867,572</b>	<b>\$ 170,422,778</b>	<b>\$ 146,229,388</b>
Non Departmental Adjustments	0	0	(1,577,134)	(1,523,838)
<b>Total Expenditures:</b>	<b>\$ 146,727,992</b>	<b>\$ 133,867,572</b>	<b>\$ 168,845,644</b>	<b>\$ 144,705,550</b>



**SUMMARY OF EXPENDITURES BY DEPARTMENT  
GENERAL FUND**

	Actual FY 2009-10	Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
<b>Expenditures</b>				
City Attorney	331,122	307,893	354,558	362,967
City Council	129,108	161,531	168,446	172,559
City Manager's Office	1,660,725	1,252,028	1,506,842	1,894,035
Administrative Services	6,733,529	6,403,160	6,593,698	6,894,316
Community Development & Sustainability	1,546,094	1,634,652	1,354,839	1,644,395
Fire	8,129,568	6,759,702	7,984,766	8,040,074
Police	13,832,744	13,228,854	13,430,311	13,908,666
Public Works	6,606,680	5,742,815	7,717,253	8,368,957
Capital Improvements	69,757	35,365	0	270,000
Davis Redevelopment Agency	45,294	55,267	0	0
Debt Service	205,658	205,658	205,659	0
<b>Total Expenditures:</b>	<b>39,290,279</b>	<b>35,786,925</b>	<b>39,316,372</b>	<b>41,555,969</b>
Non Departmental Adjustments	0	0	(1,577,134)	(1,523,838)
<b>Total Expenditures:</b>	<b>39,290,279</b>	<b>35,786,925</b>	<b>37,739,238</b>	<b>40,032,131</b>



**ADOPTED BUDGET 2012-2013  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2011	--- FY 2011-12 ADJUSTED BUDGET/ESTIMATE --- 6/5/2012 REVENUES ESTIMATES	EXPENDITURES ADJ BUDGET	ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2012
001	GENERAL FUND-UNRESERVED	4,947,701	32,999,772	34,608,217		3,339,256
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	0	0		0
001	GENERAL FUND-FEES AND CHARGES	0	4,812,808	4,812,808		0
001	GENERAL FUND-GRNTS & DESIG REV	0	410,788	410,788		0
SUBTOTAL GENERAL FUND		4,947,701	38,223,368	39,831,813	0	3,339,256
	POSITION SAVINGS/ADJUSTMENTS	0	0	(807,134)	0	807,134
	NON-PERSONNEL SAVINGS ADJUSTMENT	0	0	(770,000)	0	770,000
	PUBLIC SAFETY STAFFING RESERVE	0	0	0	0	0
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0	0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	0	250,000	0	0	250,000
	PERSONNEL COST SAVINGS	0	0	0	(758,538) <sup>2</sup>	(758,538)
	RELEASE OF RESERVED FUNDS	0	0	0	0	0
	RELEASE OF ENCUMBRANCE/CARRYOVERS	0	0	0	0	0
SUB-TOTAL GENERAL FUND RESERVE CALCULATION		4,947,701	38,473,368	38,254,679	(758,538)	4,407,852
			15.1%			
TOTAL GENERAL FUND BALANCE		4,947,701	38,473,368	38,254,679	(758,538)	4,407,852
			15.1%			
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	9,142	5,683		3,459
109	GAS TAX 2105	78,156	1,028,027	1,227,094		(120,911)
110	GAS TAX 2106	38,752	222,394	287,623		(26,477)
111	GAS TAX 2107	(1,583)	461,408	487,225		(27,400)
112	GAS TAX 2107.5	1,095	7,500	8,541		54
114	TRAFFIC SAFETY	0	0	0		0
115	TDA NON-TRANSIT USE	(164,098)	523,447	95,386		263,963
135	OPEN SPACE FUND	4,083,081	1,474,200	5,881,373		(324,092)
140	PARKS MAINTENANCE TAX	10,145	1,344,000	1,369,476		(15,331)
150	CABLE TV	964,971	512,300	492,380		984,891
151	CABLE TV CAPITAL	535,840	123,400	251,292		407,948
155	PUBLIC SAFETY	283,450	2,569,100	2,928,587	135,121	59,084
160	HOUSING IN-LIEU	523,331	260,379	290,955		492,755
165	MUNICIPAL ARTS	176,565	650	39,835		137,380
170	CHILD CARE	304,951	7,845,644	7,848,744		301,851
190	AGRICULTURE LAND ACQUISITION	425,790	1,000	14,096		412,694
195	BUILDING FEES/PERMITS	(100,809)	1,721,596	1,576,952		43,835
200	CONSTRUCTION TAX	(600,928)	1,130,090	730,161	10,000	(190,999)
205	SUBDIVISION IN-LIEU PARK FEES	216,554	577,125	875,082		(81,403)
208	IN-LIEU OF PARKING PAYMENTS	440,989	12,900	275,000		178,889
209	PARKING REVENUE FUND	94,889	42,347	8,562		128,674
210	FEDERAL/STATE HIGHWAY GRANTS	246,593	149,536	4,500		391,629
215	HUD/CDBG	144,933	1,759,647	1,737,545		167,035
216	OPERATIONAL GRANTS FUND	1,321,604	1,815,309	1,854,570		1,282,343
217	STATE/FEDERAL STIMULUS FUND	175,179	218,209	452,653		(59,265)
TOTAL SPECIAL REVENUE FUNDS		9,199,450	23,809,350	28,743,315	145,121	4,410,606

**ADOPTED BUDGET 2012-2013  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	--- FY 2012-13 FINAL ---		ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2012	REVENUES	6/20/2012 EXPENDITURES	ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	3,339,256	33,530,277	36,260,027	609,506
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	0	0	0
001	GENERAL FUND-FEES AND CHARGES	0	4,843,502	4,843,502	0
001	GENERAL FUND-GRNTS & DESIG REV	0	452,440	452,440	0
SUBTOTAL GENERAL FUND		3,339,256	38,826,219	41,555,969	609,506
	POSITION SAVINGS/ADJUSTMENTS	807,134	0	(753,838)	1,560,972
	NON-PERSONNEL SAVINGS ADJUSTMENT	770,000	0	(770,000)	1,540,000
	PUBLIC SAFETY STAFFING RESERVE	0	0	0	0
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	250,000	250,000	0	500,000
	PERSONNEL COST SAVINGS	(758,538)	0	0	(758,538)
	RELEASE OF RESERVED FUNDS	0	0	0	0
	RELEASE OF ENCUMBRANCE/CARRYOVERS	0	0	0	0
SUB-TOTAL GENERAL FUND RESERVE CALCULATION		4,407,852	39,076,219	40,032,131	3,451,940
TOTAL GENERAL FUND BALANCE		4,407,852	39,076,219	40,032,131 (955,912)	3,451,940
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	3,459	9,142	5,764	6,837
109	GAS TAX 2105	(120,911)	1,045,156	874,666	49,579
110	GAS TAX 2106	(26,477)	220,009	193,532	0
111	GAS TAX 2107	(27,400)	461,775	413,842	20,533
112	GAS TAX 2107.5	54	7,500	7,554	0
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	263,963	510,685	571,584	203,064
135	OPEN SPACE FUND	(324,092)	648,200	244,742	79,366
140	PARKS MAINTENANCE TAX	(15,331)	1,344,000	1,328,669	0
150	CABLE TV	984,891	512,300	478,412	1,018,779
151	CABLE TV CAPITAL	407,948	123,400	92,115	439,233
155	PUBLIC SAFETY	59,084	2,640,139	2,699,223	0
160	HOUSING IN-LIEU	492,755	275,600	259,623	508,732
165	MUNICIPAL ARTS	137,380	400	36,335	101,445
170	CHILD CARE	301,851	5,909,520	6,225,009	(13,638)
190	AGRICULTURE LAND ACQUISITION	412,694	1,000	14,179	399,515
195	BUILDING FEES/PERMITS	43,835	1,630,204	1,411,253	262,786
200	CONSTRUCTION TAX	(190,999)	1,051,173	1,444,285	225,889
205	SUBDIVISION IN-LIEU PARK FEES	(81,403)	80,500	0	(903)
208	IN-LIEU OF PARKING PAYMENTS	178,889	900	0	179,789
209	PARKING REVENUE FUND	128,674	35,350	0	164,024
210	FEDERAL/STATE HIGHWAY GRANTS	391,629	0	0	391,629
215	HUD/CDBG	167,035	745,358	742,030	170,363
216	OPERATIONAL GRANTS FUND	1,282,343	896,840	905,874	1,273,309
217	STATE/FEDERAL STIMULUS FUND	(59,265)	0	0	(59,265)
TOTAL SPECIAL REVENUE FUNDS		4,410,606	18,149,151	17,948,691	5,421,066

**ADOPTED BUDGET 2012-2013**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		AVAILABLE	--- FY 2011-12 ADJUSTED BUDGET/ESTIMATE ---			ESTIMATED
NO	TITLE	UNRESERVED	6/5/2012		ADJUSTMENTS	UNRESERVED
		FUND BALANCE	REVENUES	EXPENDITURES	AND	FUND BALANCE
		July 1, 2011	ESTIMATES	ADJ BUDGET	TRANSFERS	June 30, 2012
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>						
337	PUBLIC FACIL FINANCING AUTHORITY	4,883,149	1,155,313	1,045,920	0	4,992,542
338	MACE RANCH MELLO ROOS BOND	2,879,039	1,623,343	1,680,674		2,821,708
339	ABAG CERTIFICATE OF PARTICIPATN	381,342	400	0		381,742
353	OXFORD CIRCLE ASSMT DIST	49,214	100	0		49,314
358	UNIV RESEARCH PARK ASSMT DIST	405,127	178,204	181,719		401,612
361	PARKING ASSMT DIST #3	131,369	276	0		131,645
363	DAVIS PUBLIC FACILITIES	0	0	0		0
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>		<b>8,729,240</b>	<b>2,957,636</b>	<b>2,908,313</b>	<b>0</b>	<b>8,778,563</b>
<b>CAPITAL PROJECT FUNDS</b>						
456	DAVIS RESEARCH PARK ASSESSMNT					
	DISTRICT IMPROVEMENT	783,735	1,600	0		785,335
460	ARLINGTON BLVD BENEFIT AREA	374,755	800	0		375,555
465	CAPITAL GRANTS FUND	431,943	6,200	0		438,143
468	DAVIS LAND ACQUISITION FUND	1,549,917	3,300	0		1,553,217
470	PUBLIC FACIL FINANCING AUTHORITY	500	500	0	0	1,000
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV	1,301,147	67,447	109,355		1,259,239
	DEVELOPMENT IMPACT FEES					
	ROADWAY	13,030,357	675,000	2,393,551		11,311,806
	WATER	0	361,760	0	(150,000) <sup>4</sup>	211,760
	DRAINAGE	0	25,000	0	(25,000) <sup>4</sup>	0
	SEWER	0	498,957	0	(100,000) <sup>4</sup>	398,957
	PARKS	4,578,908	306,281	144,833		4,740,356
	PUBLIC SAFETY	2,014,206	174,834	0		2,189,040
	GENERAL FACILITIES	1,121,308	165,000	187,481		1,098,827
	OPEN SPACE	975,745	44,000	334,068		685,677
476	DOWNTOWN AREA CAPITAL REVITALIZATION	7,430,406	16,887	7,000,000		447,293
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>33,592,927</b>	<b>2,347,566</b>	<b>10,169,288</b>	<b>(275,000)</b>	<b>25,496,205</b>
<b>TRUST AND AGENCY FUNDS</b>						
715	HISTORICAL	6,566	10	0		6,576
716	DAVISVILLE BOOK	23,827	117	0		23,944
717	BRINLEY/HATTIE WEBER FUND	2,405	0	0		2,405
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>32,798</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>32,925</b>

**ADOPTED BUDGET 2012-2013**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	--- FY 2012-13 FINAL ---		ESTIMATED	
		UNRESERVED FUND BALANCE June 30, 2012	REVENUES	6/20/2012 EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2013
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>						
337	PUBLIC FACIL FINANCING AUTHORITY	4,992,542	1,155,313	959,175	0	5,188,680
338	MACE RANCH MELLO ROOS BOND	2,821,708	1,623,343	1,616,473		2,828,578
339	ABAG CERTIFICATE OF PARTICIPATN	381,742	400			382,142
353	OXFORD CIRCLE ASSMT DIST	49,314	100	0		49,414
358	UNIV RESEARCH PARK ASSMT DIST	401,612	178,184	189,124		390,672
361	PARKING ASSMT DIST #3	131,645	250	0		131,895
363	DAVIS PUBLIC FACILITIES	0	0	0		0
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>		<b>8,778,563</b>	<b>2,957,590</b>	<b>2,764,772</b>	<b>0</b>	<b>8,971,381</b>
<b>CAPITAL PROJECT FUNDS</b>						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	785,335	1,600	0		786,935
460	ARLINGTON BLVD BENEFIT AREA	375,555	800	0		376,355
465	CAPITAL GRANTS FUND	438,143	6,200	0		444,343
468	DAVIS LAND ACQUISITION FUND	1,553,217	3,300	0		1,556,517
470	PUBLIC FACIL FINANCING AUTHORITY	1,000	500	0		1,500
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,259,239	54,000	652,426	600,000 <sup>3</sup>	1,260,813
	ROADWAY	11,311,806	235,000	3,068,638		8,478,168
	WATER	211,760	80,000	0	(80,000) <sup>4</sup>	211,760
	DRAINAGE	0	6,800	0	(6,800) <sup>4</sup>	0
	SEWER	398,957	42,000	0	(42,000) <sup>4</sup>	398,957
	PARKS	4,740,356	65,000	1,437,948		3,367,408
	PUBLIC SAFETY	2,189,040	32,000	73,225		2,147,815
	GENERAL FACILITIES	1,098,827	49,000	123,885		1,023,942
	OPEN SPACE	685,677	14,000	0		699,677
476	DOWNTOWN AREA CAPITAL REVITALIZATION	447,293	10,000	15,556		441,737
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>25,496,205</b>	<b>600,200</b>	<b>5,371,678</b>	<b>471,200</b>	<b>21,195,927</b>
<b>TRUST AND AGENCY FUNDS</b>						
715	HISTORICAL	6,576	10	0		6,586
716	DAVISVILLE BOOK	23,944	50	0		23,994
717	BRINLEY/HATTIE WEBER FUND	2,405	0	0		2,405
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>32,925</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>32,985</b>

**ADOPTED BUDGET 2012-2013**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2011	--- FY 2011-12 ADJUSTED BUDGET/ESTIMATE ---			WORKING CAPITAL LESS ENCUMB June 30, 2012
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	150,111	2,501,611	2,497,775		153,947
571	TRANSPORATION - NON TDA	(88,952)	2,320,866	2,216,571		15,343
WATER FUNDS						
511	WATER - MAINT & OPERATION	1,248,193	12,200,685	7,408,635	(2,767,268) <sup>4</sup>	3,272,975
512	WATER - CAP REPLCMNT RESRV	5,545,780	6,576,580	8,368,757	2,767,268 <sup>4</sup>	6,520,871
513	WATER - CAPITAL EXPAN RESRV	(2,057,960)	6,600	1,666,949	150,000 <sup>4</sup>	(3,568,309)
520	SANITATION FUND	1,113,720	9,264,601	9,779,796		598,525
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,383,479	13,208,230	8,599,200	(2,833,725) <sup>1/2</sup>	3,158,784
532	SEWER - CAP REPLCMNT RESRV	30,362,617 <sup>1</sup>	150,000	8,116,267	2,833,725 <sup>4</sup>	25,230,075
533	SEWER - CAPITAL EXPAN RESRV	(1,869,142)	0	624,629	100,000 <sup>4</sup>	(2,393,771)
STORMSEWER FUNDS						
541	STORMSWR/DRN - MAINT & OPER	(454,337)	1,014,543	886,374	197,629 <sup>1/2</sup>	(128,539)
542	STORMSWR/DRN - CAP REPL RESRV	650,016 <sup>1</sup>	1,000	68,166	(197,629) <sup>4</sup>	385,221
543	STORMSWR/DRN - CAP EXP RESRV	2,538,518	5,600	66,534	25,000 <sup>4</sup>	2,502,584
544	STORMSEWER - QUALITY	1,700,611	607,600	789,398	0	1,518,813
TOTAL ENTERPRISE FUNDS		40,222,654	47,857,916	51,089,051	275,000	37,266,519

**ADOPTED BUDGET 2012-2013**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2012	--- FY 2012-13 FINAL ---			WORKING CAPITAL LESS ENCUMB June 30, 2013
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	153,947	2,524,941	2,505,677		173,211
571	TRANSPORATION - NON TDA	15,343	2,345,000	2,345,000		15,343
WATER FUNDS						
511	WATER - MAINT & OPERATION	3,272,975	12,185,069	6,135,392	(7,788,804) <sup>4</sup>	1,533,848
512	WATER - CAP REPLCMNT RESRV	6,520,871	6,515,580	15,719,964	7,788,804 <sup>4</sup>	5,105,291
513	WATER - CAPITAL EXPAN RESRV	(3,568,309)	6,600	604,537	80,000 <sup>4</sup>	(4,086,246)
520	SANITATION FUND	598,525	9,260,300	9,775,713		83,112
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	3,158,784	13,122,762	7,811,988	(6,516,561) <sup>1/4</sup>	1,952,997
532	SEWER - CAP REPLCMNT RESRV	25,230,075	150,000	5,073,730	6,516,561 <sup>4</sup>	26,822,906
533	SEWER - CAPITAL EXPAN RESRV	(2,393,771)	0	628,213	42,000 <sup>4</sup>	(2,979,984)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	(128,539)	1,046,067	933,057	248,793 <sup>1/4</sup>	233,264
542	STORM SWR/DRN - CAP REPL RESRV	385,221	1,000	68,691	(248,793) <sup>4</sup>	68,737
543	STORM SWR/DRN - CAP EXP RESRV	2,502,584	5,600	67,423	6,800 <sup>4</sup>	2,447,561
544	STORM SEWER - QUALITY	1,518,813	607,600	797,558	0	1,328,855
TOTAL ENTERPRISE FUNDS		37,266,519	47,770,519	52,466,943	128,800	32,698,895



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**PRELIMINARY BUDGET 2012-2013**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING	--- FY 2012-13 FINAL ---			WORKING
		CAPITAL LESS ENCUMB June 30, 2012	REVENUES	EXPENDITURES	TRANSFERS	CAPITAL LESS ENCUMB June 30, 2013
INTERNAL SERVICE FUNDS - Working Capital						
620	EMPLOYEE BENEFITS FUND	(2,743,955)	0	0		(2,743,955)
620	STORES SERVICES	(388,047)	272,659	276,409		(391,797)
621	EQUIPMENT REPLACEMENT	3,222,959	830,964	1,481,555		2,572,368
622	FLEET SERVICES FUND	921,988	1,662,729	1,718,308		866,409
623	IS REPLACEMENT FUND	687,422	312,365	719,300		280,487
624	IS SERVICES FUND	403,673	1,851,072	1,791,713		463,032
625	BUILDING MAINTENANCE	866,298	1,526,447	1,465,079		927,666
626	FACILITY REPLACEMENT	3,046,767	834,603	397,000		3,484,370
628	NON-VEHICULAR REPLACEMENT FUND	1,638,231	262,101	26,500		1,873,832
629	DUPLICATING/POSTAL SERVICES	(19,204)	247,516	245,679		(17,367)
630	CITY SELF-INSURANCE	1,528,589	12,440,549	10,963,569		3,005,569
TOTAL INTERNAL SERVICE FUNDS		9,164,721	20,241,005	19,085,112	0	10,320,614
TOTAL CITY FUNDS		89,557,391	128,794,744	137,669,327	1,410,000	82,092,808
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	(97,523)	7,665,616	2,172,787	(3,450,951) <sup>5</sup>	1,944,355
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	12,000	0	0	12,000
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	(2,903)		1,375,985	1,375,985 <sup>5</sup>	(2,903)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	0	0	0	0	0
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	15,455,494	6,500	3,450,951	2,074,966 <sup>5</sup>	14,086,009
896	REDEV OBLIG RETIREMENT - HOUSING	817,972	67,429	36,500	0	848,901
TOTAL RDA SUCCESSOR FUNDS		16,173,040	7,751,545	7,036,223	0	16,888,362
DAVIS REDEVELOPMENT AGENCY						
951	REDEVELOPMENT GENERAL FUND	0	0	0	0	0
952	REDEVELOPMENT CAPITAL PROJ	0	0	0	0	0
953	REDEVELOPMENT DEBT SERVICE	0	0	0	0	0
954	REDEVELOPMENT HOUSING FUND	0	0	0	0	0
TOTAL REDEVELOPMENT FUNDS		0	0	0	0	0
TOTAL ALL FUNDS		105,730,431	136,546,289	144,705,550	1,410,000	98,981,170
			136,546,289	144,705,550		
			0	0		



**REVENUE &  
EXPENDITURES**

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2012-2013 budget year, the revised budget estimates for fiscal year 2011-12, and actual figures for fiscal years 2009-10 and 2010-11.

The summary tables are helpful in providing a quick glance at three-year trends within each fund. However, significant variations from year to year are not necessarily unexpected, particularly in capital project funds where revenues may accumulate for several years, then be spent in a single year. Likewise revenue and expenditures in funds that may include grant activities can see substantial annual variation.

Revenues can be comprised of tax collections, service charges, user fees, intergovernmental subventions or grants, and rent and interest, among others. The previous section provides additional detail on these sources by major fund groups.

Expenditures typically include human resource costs such as salaries, insurance benefits, and retirement; operating costs such as materials and supplies, equipment, and contractual services; and capital outlay. Repayment of previously incurred debt shows as expenditures within various debt service funds. Additional detail on the composition of expenditures for each program can be found in the various Departmental sections of the budget.

ADOPTED BUDGET 2012-2013  
SUMMARY OF REVENUES  
BY FUND

FUND NO	TITLE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ESTIMATE	2012-13 ADOPTED BUDGET
001	GENERAL FUND	38,013,491	37,621,003	38,473,368	39,076,219
	TOTAL GENERAL FUND	38,013,491	37,621,003	38,473,368	39,076,219
007	UNALLOC INVESTMENT ERNGS	3,599	5,803	9,142	9,142
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	366,752	973,968	1,028,027	1,045,156
110	GAS TAX 2106	250,052	233,422	222,394	220,009
111	GAS TAX 2107	480,053	456,136	461,408	461,775
112	GAS TAX 2107.5	7,501	7,553	7,500	7,500
115	TDA NON-TRANSIT USE	100,569	118	523,447	510,685
135	OPEN SPACE FUND	674,617	646,342	1,474,200	648,200
140	PARKS MAINTENANCE TAX	1,352,861	1,329,056	1,344,000	1,344,000
150	CABLE TV	590,907	619,561	512,300	512,300
151	CABLE TV-CAPITAL FUND	140,548	130,620	123,400	123,400
155	PUBLIC SAFETY	2,473,490	2,570,819	2,569,100	2,640,139
160	HOUSING IN-LIEU	20,756	2,169,384	260,379	275,600
165	MUNICIPAL ARTS	3,167	1,910	650	400
170	CHILD CARE	9,942,087	7,935,872	7,845,644	5,909,520
190	AGRICULTURE LAND ACQUISITION	4,593	1,384	1,000	1,000
195	BUILDING FEES & PERMITS	1,316,017	1,314,493	1,721,596	1,630,204
200	CONSTRUCTION TAX	1,144,479	405,576	1,130,090	1,051,173
205	SUBDIVISION IN-LIEU PARK FEES	187,094	22,601	577,125	80,500
208	IN-LIEU OF PARKING PAYMENTS	3,590	37,260	12,900	900
209	PARKING REVENUE FUND	36,527	32,726	42,347	35,350
210	FEDERAL/STATE HIGHWAY GRANTS	890,369	268,863	149,536	0
215	HUD/CDBG	659,752	866,134	1,759,647	745,358
216	OPERATIONAL GRANTS FUND	604,721	1,770,230	1,815,309	896,840
217	ECONOMIC STIMULUS GRANTS	1,153,210	1,682,634	218,209	0
	TOTAL SPECIAL REVENUE FUNDS	22,403,712	23,476,662	23,800,208	18,140,009
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	10,765,282	1,008,876	1,155,313	1,155,313
338	MACE RANCH MELLO ROOS BOND	1,682,052	1,496,378	1,623,343	1,623,343
339	ABAG CERTIFICATE OF PARTICIPATN	1,584	883	400	400
353	OXFORD CIRCLE ASSMT DIST	438	146	100	100
358	UNIV RESEARCH PARK ASSMT DIST	181,491	180,920	177,954	177,934
359	UNIV RESEARCH PARK RESERVE FUND	1,052	361	250	250
361	PARKING ASSMT DIST #3 REDEMPTION	(35)	40	26	0
362	PARKING ASSMT DIST #3 RESERVE FUND	631	347	250	250
363	DAVIS PUBLIC FACILITIES	15	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	12,632,510	2,687,951	2,957,636	2,957,590
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMNT DIST	6,977	2,326	1,600	1,600
460	ARLINGTON BLVD BENEFIT AREA	3,336	1,112	800	800
465	CAPITAL GRANTS FUND	137,032	73,155	6,200	6,200
468	DAVIS LAND ACQUISITION FUND	13,797	4,600	3,300	3,300
470	MELLO-ROOS COMM FAC DISTRICT	1,930	644	500	500
475	DEVELOPMENT DEFERRED IMPROV	1,313,353	629,038	2,318,279	577,800
476	DOWNTOWN AREA CAP REVITALIZATION	0	13,259	16,887	10,000
	TOTAL CAPITAL PROJECT FUNDS	1,476,425	724,134	2,347,566	600,200

Budget Summary

ADOPTED BUDGET 2012-2013  
SUMMARY OF REVENUES  
BY FUND

FUND NO	TITLE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ESTIMATE	2012-13 ADOPTED BUDGET
TRUST AND AGENCY FUNDS					
715	HISTORICAL	58	19	10	10
716	DAVISVILLE BOOK	223	82	117	50
717	BRINLEY/HATTIE WEBER FUND	(13)	7	0	0
TOTAL TRUST AND AGENCY FUNDS		268	108	127	60
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	2,318,943	2,444,247	2,501,611	2,524,941
571	TRANSPORTATION NON-TDA	9,394,000	1,542,768	2,320,866	2,345,000
511	WATER - MAINT & OPERATION	9,897,835	10,294,765	12,200,685	12,185,069
512	WATER - CAP REPLCMNT RESRV	361,304	344,986	6,576,580	6,515,580
513	WATER - CAPITAL EXPAN RESRV	27,211	29,729	6,600	6,600
520	SANITATION FUND	9,063,897	9,047,824	9,264,601	9,260,300
531	SEWER - MAINT & OPERATION	12,893,104	12,694,852	13,208,230	13,122,762
532	SEWER - CAP REPLCMNT RESRV	190,965	207,429	150,000	150,000
533	SEWER - CAPITAL EXPAN RESRV	12,853	(35)	0	0
541	STORM SWR/DRN - MAINT & OPERATION	952,544	1,000,936	1,014,543	1,046,067
542	STORM SWR/DRN - CAP REPLCMNT RESRV	6,894	1,262	1,000	1,000
543	STORM SWR/DRN - CAP EXPAN RESRV	23,685	7,676	5,600	5,600
544	STORM SWR/DRN - QUALITY	620,419	614,331	607,600	607,600
TOTAL ENTERPRISE FUNDS		45,763,654	38,230,770	47,857,916	47,770,519
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	219,571	206,453	234,959	272,659
621	EQUIPMENT REPLACEMENT	873,788	1,126,103	1,158,477	830,964
622	FLEET SERVICES	1,666,944	1,570,081	1,623,939	1,662,729
623	IS REPLACEMENT	155,003	244,652	308,056	312,365
624	IS SERVICES	1,717,727	1,791,683	1,823,881	1,851,072
625	BUILDING MAINTENANCE	1,670,517	1,647,815	1,664,014	1,526,447
626	FACILITY REPLACEMENT	513,543	580,187	866,869	834,603
628	NON-VEHICULAR REPLACEMENT	198,086	247,154	261,824	262,101
629	DUPLICATING/POSTAL SERVICES	191,069	188,514	182,178	247,516
630	CITY SELF-INSURANCE	7,894,155	7,768,971	9,345,246	12,440,549
TOTAL INTERNAL SERVICE FUNDS		15,100,403	15,371,613	17,469,443	20,241,005
TOTAL CITY FUNDS		135,394,062	118,118,044	132,915,406	128,794,744
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	0	0	4,994,433	7,665,616
892	RDA RETIREMENT OBLIGATION - CAP PROJ	0	0	0	12,000
895	RDA RETIREMENT OBLIGATION - TE BOND	0	0	2,320	0
896	RDA RETIREMENT OBLIGATION - DEBT SVC	0	0	0	6,500
896	RDA RETIREMENT OBLIGATION - HOUSING	0	0	9,000	67,429
TOTAL RDA RETIREMENT OBLIGATION FUN		0	0	5,005,753	7,751,545
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GEN FUND	10,837,677	10,654,354	7,841,163	0
952	REDEVELOPMENT CAPITAL PROJECTS	303,081	13,826	27	0
953	REDEVELOPMENT DEBT SERVICE	0	18,006,127	0	0
954	REDEVELOPMENT HOUSING FUND	132,363	162,431	47,543	0
TOTAL REDEVELOPMENT FUNDS		11,273,121	28,836,738	7,888,733	0
TOTAL ALL FUNDS		146,667,183	146,954,782	145,809,892	136,546,289

Budget Summary

ADOPTED BUDGET 2012-2013  
SUMMARY OF EXPENDITURES  
BY FUND

FUND NO	TITLE	2009-10 ACTUAL BUDGET	2010-11 ACTUAL BUDGET	2011-12 FINAL BUDGET	2012-13 ADOPTED BUDGET
001	GENERAL FUND	46,359,510	36,828,994	39,316,371	40,032,131
	TOTAL GENERAL FUND	46,359,510	36,828,994	39,316,371	40,032,131
007	UNALLOC INVESTMENT ERNGS	3,599	5,803	5,683	5,764
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	-	954,562	1,227,094	874,666
110	GAS TAX 2106	-	192,032	287,623	193,532
111	GAS TAX 2107	-	425,287	487,225	413,842
112	GAS TAX 2107.5	-	6,759	8,541	7,554
115	TDA NON-TRANSIT USE	155,491	21,122	95,386	571,584
135	OPEN SPACE FUND	239,731	434,889	254,923	244,742
140	PARKS MAINTENANCE TAX	-	1,344,837	1,368,826	1,328,669
150	CABLE TV	482,750	461,054	480,323	478,412
151	CABLE TV CAPITAL	74,194	78,330	91,292	92,115
155	PUBLIC SAFETY	88,243	2,519,588	2,606,444	2,699,223
160	HOUSING IN-LIEU	0	(10,573,104)	66,941	259,623
165	MUNICIPAL ARTS	33,362	21,849	39,835	36,335
170	CHILD CARE	9,935,593	7,722,636	7,145,899	6,225,009
190	AGRICULTURE LAND ACQUISITION	138,585	1,642	14,096	14,179
195	BUILDING FEES/PERMITS	1,359,983	1,295,859	1,576,952	1,411,253
200	CONSTRUCTION TAX	344,556	784,331	720,161	1,444,285
205	SUBDIVISION IN-LIEU PARK FEES	-	150,197	155,082	-
208	IN-LIEU OF PARKING PAYMENTS	0	0	275,000	0
209	PARKING REVENUE FUND	0	1,605	0	0
210	FEDERAL/STATE HIGHWAY GRANTS	2,018,336	623,192	-	-
215	HUD/CDBG	882,603	653,031	1,192,913	742,030
216	OPERATIONAL GRANTS FUND	900,323	417,680	979,703	905,874
217	ECONOMIC STIMULUS GRANTS	1,809,422	989,748	41,000	-
	TOTAL SPECIAL REVENUE FUNDS	18,463,172	8,527,126	19,115,259	17,942,927
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	11,430,290	1,040,408	1,045,920	959,175
338	MACE RANCH MELLO ROOS BOND	1,576,998	1,616,088	1,663,674	1,616,473
339	ABAG Certificate of Participation	214,487	-	-	-
358	UNIV RESEARCH PARK ASSMT DIST	179,054	184,510	82,719	189,124
361	PARKING ASSMT DIST #3	200,958	12	-	-
	TOTAL DEBT SVC/SPEC ASSMT FNDS	13,601,787	2,841,018	2,792,313	2,764,772
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	145,605	32,066	0	0
470	PUBLIC FACIL FINANCING AUTHORITY	-	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	1,182,944	1,901,192	1,519,826	5,484,922
476	DOWNTOWN AREA CAPITAL REVITALIZATION	-	(6,378,852)	7,000,000	15,556
	TOTAL CAPITAL PROJECT FUNDS	1,328,549	(4,445,594)	8,519,826	5,500,478
TRUST AND AGENCY FUNDS					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
	TOTAL TRUST AND AGENCY FUNDS	0	0	0	0

Budget Summary

ADOPTED BUDGET 2012-2013  
SUMMARY OF EXPENDITURES  
BY FUND

FUND NO	TITLE	2009-10 ACTUAL BUDGET	2010-11 ACTUAL BUDGET	2011-12 FINAL BUDGET	2012-13 ADOPTED BUDGET
ENTERPRISE FUNDS					
570	PUBLIC TRANSP	2,282,796	2,457,499	2,497,775	2,505,677
571	TRANSPORTATION NON TDA	9,451,842	1,490,683	2,216,571	2,345,000
511	WATER - MAINT & OPERATION	7,871,717	10,907,816	7,242,635	13,924,196
512	WATER - CAP REPLCMNT RESRV	1,792,692	2,650,113	8,192,757	7,931,160
513	WATER - CAPITAL EXPAN RESRV	1,296,104	434,575	1,666,949	524,537
520	SANITATION FUND	8,818,589	9,158,293	9,740,616	9,775,713
531	SEWER - MAINT & OPERATION	5,994,491	12,974,681	8,598,550	14,328,549
532	SEWER - CAP REPLCMNT RESRV	584,093	(5,962,267)	6,534,267	(1,442,831)
533	SEWER - CAPITAL EXPAN RESRV	1,192,146	592,821	624,629	586,213
541	STORM SWR/DRN - MAINT & OPER	1,048,575	827,394	883,268	684,264
542	STORM SWR/DRN - CAP REPL RESRV	-	70,465	68,166	317,484
543	STORM SWR/DRN - CAP EXPN RSRV	108,632	57,303	66,534	60,623
544	STORM SWR/DRN - QUALITY	38,534	569,927	789,254	797,558
TOTAL ENTERPRISE FUNDS		40,480,211	36,229,303	49,121,971	52,338,143
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	216,543	207,879	245,950	276,409
621	EQUIPMENT REPLACEMENT	781,838	665,721	545,481	1,481,555
622	FLEET SERVICES FUND	1,467,415	1,489,977	1,588,007	1,718,308
623	IS REPLACEMENT FUND	127,994	426,891	719,300	719,300
624	IS SERVICES FUND	1,538,572	1,722,278	1,757,137	1,791,713
625	BUILDING MAINTENANCE	1,221,239	1,417,906	1,639,482	1,465,079
626	FACILITY REPLACEMENT	281,491	109,228	207,500	397,000
628	NON-VEHICULAR REPLACEMENT FUND	13,531	1,176	59,500	26,500
629	DUPLICATING & POSTAL SERVICES	190,753	176,573	273,766	245,679
630	CITY SELF-INSURANCE	7,241,448	7,618,955	8,197,041	10,963,569
TOTAL INTERNAL SERVICE FUNDS		13,080,824	13,836,584	15,233,164	19,085,112
TOTAL CITY FUNDS		133,317,652	93,823,234	134,104,587	137,669,327
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	-	-	-	5,623,738
893	RDA RETIREMENT OBLIGATION - TE BONDS	-	-	-	-
895	RDA RETIREMENT OBLIGATION - DEBT SVC	-	-	-	1,375,985
896	RDA RETIREMENT OBLIGATION - HOUSING	-	-	-	36,500
TOTAL RDA RETIREMENT OBLIGATION FUNDS		-	-	-	7,036,223
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GENERAL FUND	9,426,598	21,908,984	7,605,907	-
952	REDEVELOPMENT CAPITAL PROJECTS	1,381,938	(141,876)	16,898,063	-
953	REDEVELOPMENT DEBT SERVICE	1,946,037	817,901	3,208,318	-
954	REDEVELOPMENT HOUSING FUND	652,940	16,994,516	8,605,903	-
TOTAL REDEVELOPMENT FUNDS		13,407,513	39,579,525	36,318,191	-
TOTAL ALL FUNDS		146,725,165	133,402,759	170,422,778	144,705,550

