

BUDGET SUMMARY

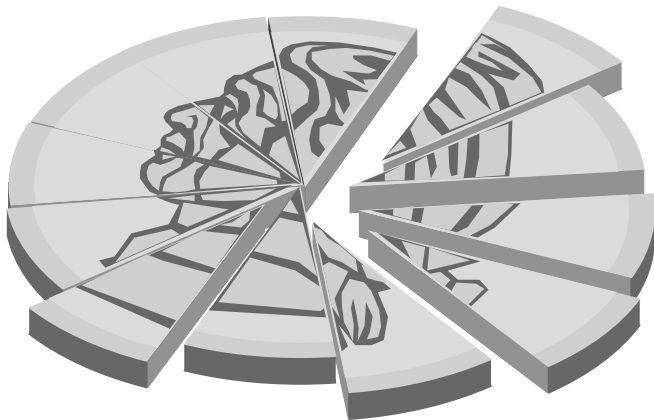
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Adopted FY 2012-2013 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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.

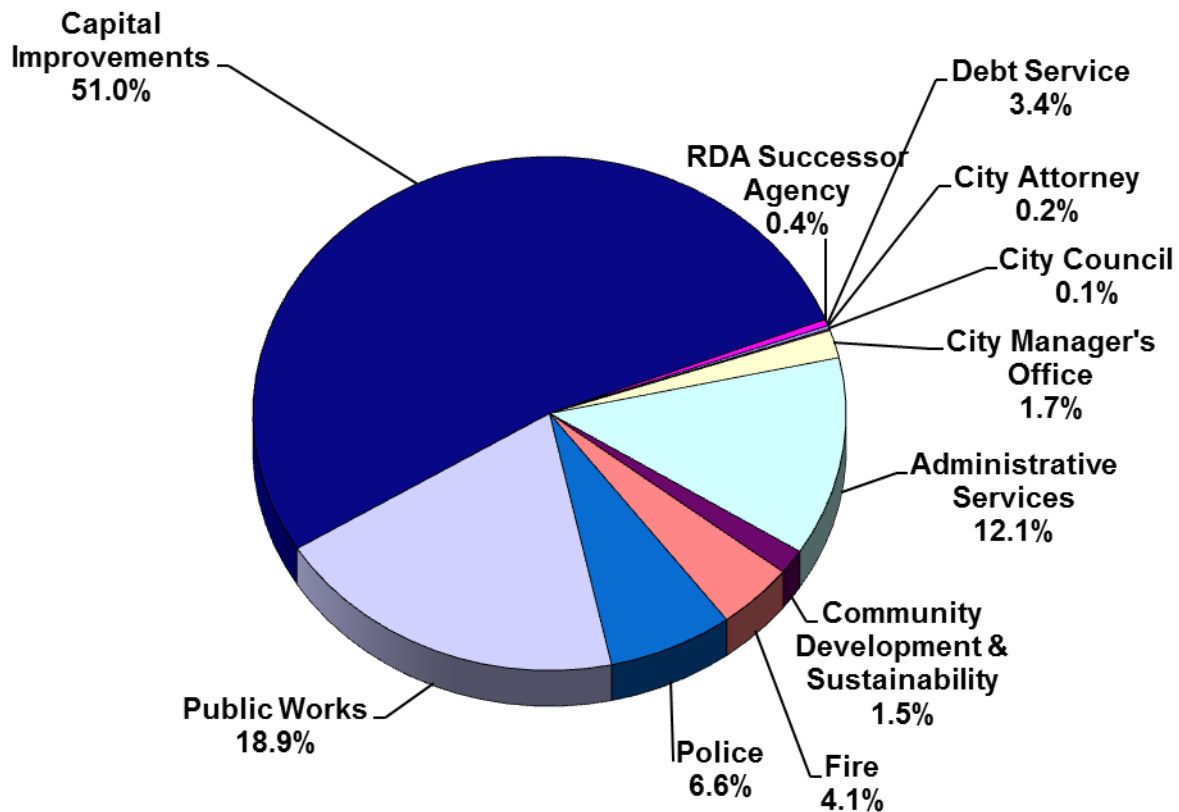
BUDGET SUMMARY

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
Fund Balance - 6/30/13 Est.)	\$ 3,708,496	\$ 5,245,438	\$ 25,501,945	\$ 8,496,287	\$ 40,923,510	\$ (5,550,524)	\$ 9,080	\$ 78,334,232
Revenues								
Property Tax	15,393,154	-	-	-	-	7,786,396	-	23,179,550
Sales & Use Tax	9,400,000	-	-	-	-	-	-	9,400,000
Other Taxes	6,209,256	3,676,759	-	-	-	-	-	9,886,015
Intergovernmental	139,900	11,217,632	846,533	-	4,811,110	-	-	17,015,175
Charges for Service	4,527,677	3,900,693	-	-	39,177,663	-	-	47,606,033
Fines & Forfeitures	738,400	-	-	-	-	-	-	738,400
Use of Money & Property	4,675,171	687,068	1,231,120	2,652,608	21,015,136	11,000	60	30,272,163
All Other Revenue	-	-	-	-	116,000,000	55,000	-	116,055,000
Total Revenues	41,083,558	19,482,152	2,077,653	2,652,608	181,003,909	7,852,396	60	254,152,336
Non-Departmental Adjustments/Transfers	-	-	-	-	-	-	-	-
Total Available Resources	41,083,558	19,482,152	2,077,653	2,652,608	181,003,909	7,852,396	60	254,152,336
Expenditures								
City Attorney	362,967	-	-	-	150,000	-	-	512,967
City Council	137,290	-	-	-	-	-	-	137,290
City Manager's Office	2,265,987	1,902,852	-	-	40,815	-	-	4,209,654
Administrative Services	6,258,943	6,769,791	119,216	69,647	16,992,087	-	-	30,209,684
Dept of Comm Dev & Sustainability	1,885,237	1,845,617	76,376	-	15,000	-	-	3,822,230
Fire	8,277,052	1,470,378	-	-	400,358	-	-	10,147,788
Police	14,483,319	1,710,378	-	-	164,028	-	-	16,357,725
Public Works	8,090,612	4,507,745	347,671	-	34,204,141	-	-	47,150,169
Capital Improvements	1,101,683	598,942	4,743,169	-	121,063,445	55,000	-	127,562,239
RDA Successor Agency	-	-	-	-	-	897,780	-	897,780
Debt Service	-	-	-	2,751,312	2,206,872	3,455,268	-	8,413,452
Non Departmental	-	-	139,834	0	(109,834)	0	-	30,000
Total Expenditures	42,863,090	18,805,703	5,426,266	2,820,959	175,126,912	4,408,048	-	249,450,978
Non-Departmental Savings Adjustments	(1,217,696)	-	-	-	-	-	-	(1,217,696)
Total Use of Resources	41,645,394	18,805,703	5,426,266	2,820,959	175,126,912	4,408,048	-	248,233,282
Fund Balance - 6/30/14 (Est)	\$ 3,146,660	\$ 5,921,887	\$ 22,153,332	\$ 8,327,936	\$ 46,807,876	\$ (2,106,176)	\$ 9,140	\$ 84,260,655

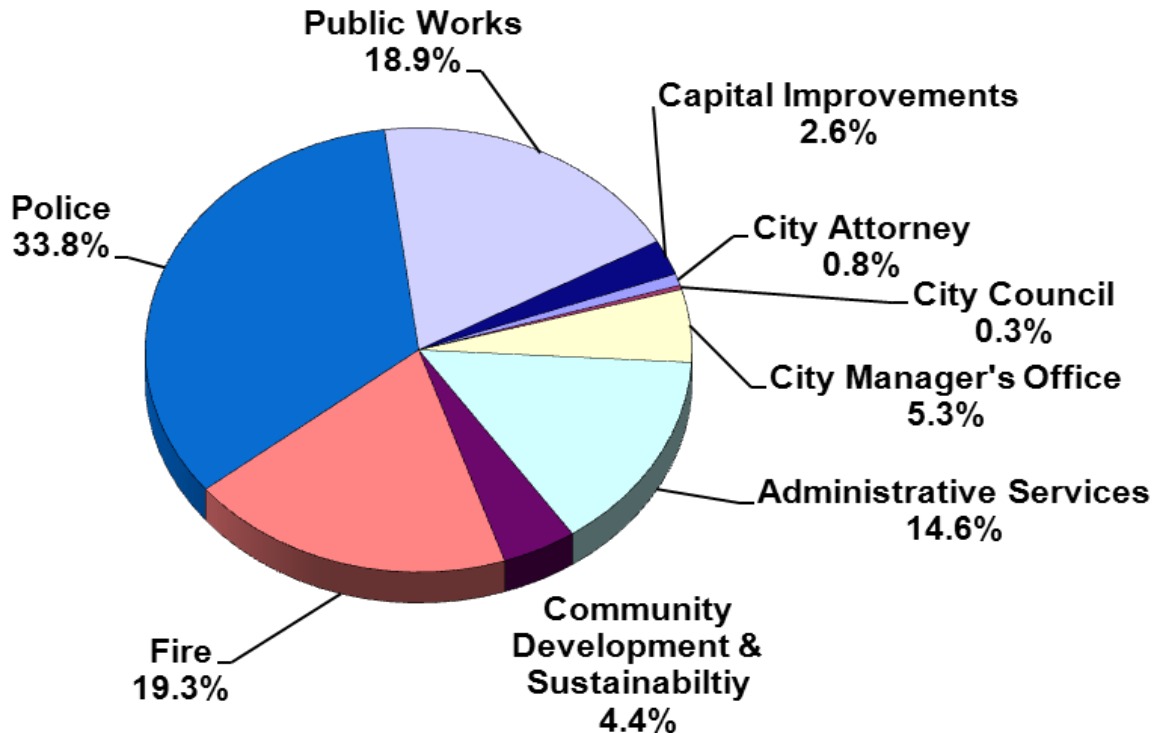
SUMMARY OF EXPENDITURES BY DEPARTMENT ALL FUNDS

	Actual FY 2010-11	Actual FY 2011-12	Adopted FY 2012-13	Adopted FY 2013-14
Expenditures				
City Attorney	374,959	479,555	512,967	512,967
City Council	161,531	146,932	172,559	137,290
City Manager's Office	11,463,397	11,154,418	3,823,156	4,209,654
Administrative Services	24,987,593	24,300,874	28,543,768	30,209,684
Community Development & Sustainability	3,394,360	3,398,020	3,260,234	3,822,230
Fire	8,977,502	9,457,327	9,464,285	10,147,788
Police	14,829,785	15,273,212	15,429,193	16,357,725
Public Works	39,387,443	40,654,384	46,801,345	47,150,169
Capital Improvements	8,967,628	11,993,613	27,433,891	127,562,239
RDA Successor Agency	7,512,331	1,030,318	2,172,787	897,780
Debt Service	10,057,775	12,267,671	8,615,203	8,413,452
Non Departmental	-	-	-	30,000
Subtotal Expenditures:	\$ 130,114,304	\$ 130,156,324	\$ 146,229,388	\$ 249,450,978
Non Departmental Savings Adjustments	0	0	(1,523,838)	(1,217,696)
Total Expenditures:	\$ 130,114,304	\$ 130,156,324	\$ 144,705,550	\$ 248,233,282



SUMMARY OF EXPENDITURES BY DEPARTMENT GENERAL FUND

	Actual FY 2010-11	Actual FY 2011-12	Adopted FY 2012-13	Adopted FY 2013-14
Expenditures				
City Attorney	307,893	362,967	362,967	362,967
City Council	161,531	146,932	172,559	137,290
City Manager's Office	1,236,632	1,219,233	2,111,530	2,265,987
Administrative Services	6,263,675	6,304,226	6,872,810	6,258,943
Community Development & Sustainabilty	1,662,403	1,577,337	1,448,406	1,885,237
Fire	7,755,254	8,228,105	8,040,074	8,277,052
Police	13,265,270	13,514,257	13,908,666	14,483,319
Public Works	5,714,200	6,564,721	8,368,957	8,090,612
Capital Improvements	35,365	29,685	270,000	1,101,683
Davis Redevelopment Agency	52,627	48,783	0	0
Debt Service	205,658	205,658	0	0
Total Expenditures:	36,660,508	38,201,904	41,555,969	42,863,090
Non Departmental Adjustments	0	0	(1,523,838)	(1,217,696)
Total Expenditures:	36,660,508	38,201,904	40,032,131	41,645,394



BUDGET SUMMARY

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE	--- FY 2012-13 ADJUSTED BUDGET/ESTIMATE ---		ESTIMATED	
		UNRESERVED FUND BALANCE July 1, 2012	5/22/2013 REVENUE ESTIMATES	EXPENDITURE ESTIMATES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2013
001	GENERAL FUND-UNRESERVED	5,330,867	36,326,606	38,080,276	3,577,197	
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		5,330,867	41,550,202	43,303,872	0	3,577,197
	POSITION SAVINGS/ADJUSTMENTS	0	0	(753,838)	0	753,838
	POSITION SAVINGS/ADJUSTMENTS	0	0	1,964,229	0	(1,964,229)
	NON-PERSONNEL SAVINGS ADJUSTMENT	0	0	(770,000)	0	770,000
	NON-PERSONNEL SAVINGS ADJUSTMENT			428,310	0	(428,310)
	STREET MAINTENANCE CONTRACT	0	0	(1,000,000)	0	1,000,000
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0	0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	0	0	0	0	0
	RELEASE OF RESERVED FUNDS	0	0	0	0	0
	RELEASE OF ENCUMBRANCE/CARRYOVERS	(647,993)	0	0	647,993	0
SUB-TOTAL GENERAL FUND RESERVE CALCULATION		4,682,874	41,550,202	43,172,573	647,993	3,708,496
			15.1%			0
TOTAL GENERAL FUND BALANCE		4,682,874	41,550,202	43,172,573	647,993	3,708,496
			15.1%			
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	5,500	5,764		(264)
109	GAS TAX 2105	75,891	1,099,612	765,864		409,639
110	GAS TAX 2106	11,163	210,025	193,532		27,656
111	GAS TAX 2107	6,308	442,015	413,865		34,458
112	GAS TAX 2107.5	359	7,765	7,554		570
114	TRAFFIC SAFETY	0	0	0		0
115	TDA NON-TRANSIT USE	226,991	1,015,970	572,147		670,814
135	OPEN SPACE FUND	838,675	1,479,558	1,852,593		465,640
140	PARKS MAINTENANCE TAX	(24,703)	1,390,082	1,328,669		36,710
150	CABLE TV	1,028,089	542,100	608,114		962,075
151	CABLE TV CAPITAL	485,743	130,800	102,277		514,266
155	PUBLIC SAFETY	303,548	2,840,500	3,006,791		137,257
160	HOUSING IN-LIEU	595,897	398,714	379,130		615,481
161	FEDERAL HOUSING GRANTS	0	0	0		0
162	STATE HOUSING GRANTS	0	0	0		0
165	MUNICIPAL ARTS	149,175	6,400	124,085		31,490
170	CHILD CARE	81,400	6,663,299	6,656,510		88,189
190	AGRICULTURE LAND ACQUISITION	426,274	1,000	27,179		400,095
195	BUILDING FEES/PERMITS	166,479	1,651,099	1,442,894		374,684
200	CONSTRUCTION TAX	(283,427)	933,148	1,467,719	810,000 ³	(7,998)
205	SUBDIVISION IN-LIEU PARK FEES	(14,000)	161,002	0		147,002
208	IN-LIEU OF PARKING PAYMENTS	454,646	900	275,000		180,546
209	PARKING REVENUE FUND	154,137	84,346	26,681		211,802
210	FEDERAL/STATE HIGHWAY GRANTS	485,711	1,309,228	1,261,984		532,955
215	HUD/CDBG	(67,661)	770,135	1,358,792		(656,318)
216	OPERATIONAL GRANTS FUND	500,959	1,443,935	1,746,866		198,028
217	STATE/FEDERAL STIMULUS FUND	(94,912)	0	34,427		(129,339)
TOTAL SPECIAL REVENUE FUNDS		5,506,742	22,587,133	23,658,437	810,000	5,245,438

BUDGET SUMMARY

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	--- FY 2013-14 ADOPTED BUDGET ---		ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2013	7/9/2013 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	3,577,197	35,692,676	37,472,208	1,797,665
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	0	0	0
001	GENERAL FUND-FEES AND CHARGES	0	4,973,839	4,973,839	0
001	GENERAL FUND-GRNTS & DESIG REV	0	417,043	417,043	0
SUBTOTAL GENERAL FUND		3,577,197	41,083,558	42,863,090	1,797,665
	POSITION SAVINGS/ADJUSTMENTS	753,838	0	(447,696)	1,201,534
	POSITION SAVINGS/ADJUSTMENTS	(1,964,229)	0	0	(1,964,229)
	NON-PERSONNEL SAVINGS ADJUSTMENT	770,000	0	(770,000)	1,540,000
	NON-PERSONNEL SAVINGS ADJUSTMENT	(428,310)	0	0	(428,310)
	STREET MAINTENANCE CONTRACT	1,000,000	0	0	1,000,000
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	0	0	0	0
	RELEASE OF RESERVED FUNDS	0	0	0	0
	RELEASE OF ENCUMBRANCE/CARRYOVERS	0	0	0	0
SUB-TOTAL GENERAL FUND RESERVE CALCULATION		3,708,496	41,083,558	41,645,394	3,146,660
TOTAL GENERAL FUND BALANCE		3,708,496	41,083,558	41,645,394	3,146,660
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	(264)	5,500	5,236	0
109	GAS TAX 2105	409,639	1,253,518	1,431,489	231,668
110	GAS TAX 2106	27,656	210,957	200,535	38,078
111	GAS TAX 2107	34,458	463,004	393,238	104,224
112	GAS TAX 2107.5	570	7,500	8,070	0
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	670,814	1,132,934	663,499	1,140,249
135	OPEN SPACE FUND	465,640	675,500	402,873	738,267
140	PARKS MAINTENANCE TAX	36,710	1,400,000	1,436,710	0
150	CABLE TV	962,075	527,200	592,685	896,590
151	CABLE TV CAPITAL	514,266	130,800	90,475	554,591
155	PUBLIC SAFETY	137,257	2,940,500	3,077,757	0
160	HOUSING IN-LIEU	615,481	447,532	424,024	638,989
161	FEDERAL HOUSING GRANTS	0	466,773	466,773	0
162	STATE HOUSING GRANTS	0	58,520	58,520	0
165	MUNICIPAL ARTS	31,490	400	21,667	10,223
170	CHILD CARE	88,189	6,607,620	6,606,620	89,189
190	AGRICULTURE LAND ACQUISITION	400,095	1,000	14,106	386,989
195	BUILDING FEES/PERMITS	374,684	1,469,193	1,516,207	327,670
200	CONSTRUCTION TAX	(7,998)	660,945	418,963	233,984
205	SUBDIVISION IN-LIEU PARK FEES	147,002	82,900	0	229,902
208	IN-LIEU OF PARKING PAYMENTS	180,546	900	0	181,446
209	PARKING REVENUE FUND	211,802	81,950	121,202	172,550
210	FEDERAL/STATE HIGHWAY GRANTS	532,955	0	0	532,955
215	HUD/CDBG	(656,318)	568,254	568,302	(656,366)
216	OPERATIONAL GRANTS FUND	198,028	288,752	286,752	200,028
217	STATE/FEDERAL STIMULUS FUND	(129,339)	0	0	(129,339)
TOTAL SPECIAL REVENUE FUNDS		5,245,438	19,482,152	18,805,703	5,921,887

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE	--- FY 2012-13 ADJUSTED BUDGET/ESTIMATE ---			ESTIMATED
		UNRESERVED FUND BALANCE July 1, 2012	REVENUE ESTIMATES	EXPENDITURE ESTIMATES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2013
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	4,878,721	1,049,377	959,175	0	4,968,923
338	MACE RANCH MELLO ROOS BOND	2,749,834	1,422,520	1,616,473		2,555,881
339	ABAG CERTIFICATE OF PARTICIPATN	381,929	400	0		382,329
353	OXFORD CIRCLE ASSMT DIST	49,397	100	0		49,497
358	UNIV RESEARCH PARK ASSMT DIST	409,752	186,910	189,124		407,538
361	PARKING ASSMT DIST #3	131,857	262	0		132,119
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,601,490	2,659,569	2,764,772	0	8,496,287
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	786,647	1,600	0		788,247
460	ARLINGTON BLVD BENEFIT AREA	376,147	800	0		376,947
465	CAPITAL GRANTS FUND	433,546	3,045,795	3,044,895		434,446
468	DAVIS LAND ACQUISITION FUND	1,555,674	3,300	0		1,558,974
470	PUBLIC FACIL FINANCING AUTHORITY	217,650	500	0	0	218,150
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,408,363	40,000	819,262	600,000 ³	1,229,101
	ROADWAY	13,070,576	312,922	3,921,379		9,462,119
	WATER	0	334,906	0	(334,906) ⁴	0
	DRAINAGE	0	13,249	0	(13,249) ⁴	0
	SEWER	0	403,753	0	(403,753) ⁴	0
	PARKS	5,061,104	177,992	1,644,376		3,594,720
	PUBLIC SAFETY	2,287,045	45,379	73,225		2,259,199
	GENERAL FACILITIES	1,148,510	89,446	258,015		979,941
	OPEN SPACE	776,959	30,648			807,607
476	DOWNTOWN AREA CAPITAL REVITALIZATION	5,279,378	18,557	1,505,441		3,792,494
TOTAL CAPITAL PROJECT FUNDS		32,401,599	4,518,847	11,266,593	(151,908)	25,501,945
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,590	10	0		6,600
716	DAVISVILLE BOOK	23,972	50	23,960		62
717	BRINLEY/HATTIE WEBER FUND	2,414	4	0		2,418
TOTAL TRUST AND AGENCY FUNDS		32,976	64	23,960	0	9,080

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	--- FY 2013-14 ADOPTED BUDGET ---			ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2013	7/9/2013 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2014
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	4,968,923	1,049,377	1,039,939	0	4,978,361
338	MACE RANCH MELLO ROOS BOND	2,555,881	1,423,128	1,599,660		2,379,349
339	ABAG CERTIFICATE OF PARTICIPATN	382,329	400	0		382,729
353	OXFORD CIRCLE ASSMT DIST	49,497	100	0		49,597
358	UNIV RESEARCH PARK ASSMT DIST	407,538	179,353	181,360		405,531
361	PARKING ASSMT DIST #3	132,119	250	0		132,369
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,496,287	2,652,608	2,820,959	0	8,327,936
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	788,247	1,600	0		789,847
460	ARLINGTON BLVD BENEFIT AREA	376,947	800	0		377,747
465	CAPITAL GRANTS FUND	434,446	847,533	846,533		435,446
468	DAVIS LAND ACQUISITION FUND	1,558,974	3,300	0		1,562,274
470	PUBLIC FACIL FINANCING AUTHORITY	218,150	500	0		218,650
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,229,101	40,000	255,739	0	1,013,362
	ROADWAY	9,462,119	502,500	1,429,553		8,535,066
	WATER	0	80,000	0	(80,000)	0
	DRAINAGE	0	17,834	0	(17,834)	0
	SEWER	0	42,000	0	(42,000)	0
	PARKS	3,594,720	287,835	95,463		3,787,092
	PUBLIC SAFETY	2,259,199	63,300	2,300,000		22,499
	GENERAL FACILITIES	979,941	131,438	359,144		752,235
	OPEN SPACE	807,607	49,013	0		856,620
476	DOWNTOWN AREA CAPITAL REVITALIZATION	3,792,494	10,000	0		3,802,494
TOTAL CAPITAL PROJECT FUNDS		25,501,945	2,077,653	5,286,432	(139,834)	22,153,332
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,600	10	0		6,610
716	DAVISVILLE BOOK	62	50	0		112
717	BRINLEY/HATTIE WEBER FUND	2,418	0	0		2,418
TOTAL TRUST AND AGENCY FUNDS		9,080	60	0	0	9,140

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		WORKING CAPITAL	--- FY 2012-13 ADJUSTED BUDGET/ESTIMATE ---			WORKING CAPITAL
NO	TITLE	LESS ENCUMB July 1, 2012	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2013
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	179,929	2,536,848	2,549,748		167,029
571	TRANSPORATION - NON TDA	(94,170)	2,404,469	2,408,925		(98,626)
WATER FUNDS						
511	WATER - MAINT & OPERATION	1,823,321	10,598,580	14,650,183	5,890,828 ⁴	3,662,546
512	WATER - CAP REPLCMNT RESRV	8,252,053	7,577,450	11,333,657	(5,890,828) ⁴	(1,394,982)
513	WATER - CAPITAL EXPAN RESRV	(2,377,123)	0	687,203	334,906 ⁴	(2,729,420)
520	SANITATION FUND	1,041,285	10,231,028	9,861,073		1,411,240
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	4,513,799	13,996,682	16,286,559	1,847,718 ^{1/4}	4,071,640
532	SEWER - CAP REPLCMNT RESRV	32,059,209	100,000	4,770,767	(1,847,718) ⁴	25,540,724
533	SEWER - CAPITAL EXPAN RESRV	(2,615,950)	0	999,844	403,753 ⁴	(3,212,041)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	(25,026)	1,239,661	708,237	(329,339) ^{1/4}	177,059
542	STORM SWR/DRN - CAP REPL RESRV	391,697	500	317,484	329,339 ⁴	404,052
543	STORM SWR/DRN - CAP EXP RESRV	2,577,719	5,600	73,872	13,249 ⁴	2,522,696
544	STORM SEWER - QUALITY	1,735,437	668,412	806,128	0	1,597,721
TOTAL ENTERPRISE FUNDS		47,462,180	49,359,230	65,453,680	751,908	32,119,638

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		WORKING CAPITAL LESS ENCUMB June 30, 2013	--- FY 2013-14 ADOPTED BUDGET ---			WORKING CAPITAL LESS ENCUMB June 30, 2014
NO	TITLE		REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	167,029	2,540,307	2,537,608		169,728
571	TRANSPORATION - NON TDA	(98,626)	2,284,823	2,284,823		(98,626)
WATER FUNDS						
511	WATER - MAINT & OPERATION	4 3,662,546	12,945,617	7,384,381	(7,380,182) 4	1,846,095
512	WATER - CAP REPLCMNT RESRV	4 (1,394,982)	31,014,000	34,612,060	7,380,182 4	2,387,140
513	WATER - CAPITAL EXPAN RESRV	4 (2,729,420)	0	296,415	80,000 4	(2,945,835)
520	SANITATION FUND	1,411,240	10,358,683	10,062,198		1,707,725
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1/4 4,071,640	14,153,818	6,824,492	(9,699,622) 1/4	1,706,123
532	SEWER - CAP REPLCMNT RESRV	4 25,540,724	85,100,000	87,874,891	9,699,622 4	32,465,455
533	SEWER - CAPITAL EXPAN RESRV	4 (3,212,041)	0	484,337	42,000 4	(3,654,378)
STORMSEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	1/4 177,059	1,150,469	996,776	(81,653) 1/4	249,194
542	STORM SWR/DRN - CAP REPL RESRV	4 404,052	500	67,165	81,653 4	419,040
543	STORM SWR/DRN - CAP EXP RESRV	4 2,522,696	5,600	65,806	17,834 4	2,480,324
544	STORM SEWER - QUALITY	1,597,721	668,412	886,843	0	1,379,290
TOTAL ENTERPRISE FUNDS		32,119,638	160,222,229	154,377,795	139,834	38,111,275

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING	--- FY 2012-13 ADJUSTED BUDGET/ESTIMATE ---			WORKING
		CAPITAL LESS ENCUMB July 1, 2012	REVENUES	EXPENDITURES	TRANSFERS	CAPITAL LESS ENCUMB June 30, 2013
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(2,903,796)	0	0		(2,903,796)
620	STORES SERVICES	(404,364)	273,711	276,409		(407,062)
621	EQUIPMENT REPLACEMENT	3,452,212	929,811	1,524,594		2,857,429
622	FLEET SERVICES FUND	982,087	1,662,829	1,719,034		925,882
623	IS REPLACEMENT FUND	1,248,669	312,365	808,249		752,785
624	IS SERVICES FUND	390,935	1,848,750	1,901,167		338,518
625	BUILDING MAINTENANCE	185,388	1,524,647	1,479,220		230,815
626	FACILITY REPLACEMENT	4,283,893	852,212	965,401		4,170,704
628	NON-VEHICULAR REPLACEMENT FUND	1,708,368	262,101	68,730		1,901,739
629	DUPLICATING/POSTAL SERVICES	21,996	304,562	245,779		80,779
630	CITY SELF-INSURANCE	267,441	11,735,770	10,573,336	(573,796)	856,079
TOTAL INTERNAL SERVICE FUNDS		9,232,829	19,706,758	19,561,919	(573,796)	8,803,872
TOTAL CITY FUNDS		107,920,690	140,381,803	165,901,934	1,484,197	83,884,756
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	0	2,635,833	2,810,401	(3,450,951)	(3,625,519)
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	88	218,830	(180,196)	(398,938)
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	0	88	1,397,446	1,556,181	158,823
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	0	0	25,779	0	(25,779)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	0	0	3,450,951	2,074,966	(1,375,985)
896	REDEV OBLIG RETIREMENT - HOUSING	0	100	283,226	0	(283,126)
TOTAL RDA SUCCESSOR FUNDS		0	2,636,109	8,186,633	0	(5,550,524)
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		107,920,690	143,017,912	174,088,567	1,484,197	78,334,232

1 Loan from Equip. Replacement Fund (621) to Sewer Maint. & Oper. (531) and Storm Sewer/Drainage Fund (541) to fund purchase of property, as of 6/30/13
 \$ 734,160 Sewer Maintenance & Opearations (531)
\$ 734,160 Storm Sewer/Drainage (543)
\$1,468,320 Total Due to Equipment Replacement Fund
 Because these obligations will be repaid at some time in the future these amounts have been excluded from the available unreserved balances of the funds involved.

- 2 FY 13/14 transfer to establish replacement fund for fleet shop equipment
- 3 Release of designated fund balance from 3rd & B Sale
- 4 Operating Transfer to Capital Replacement Funds
- 5 Operating Transfers

**ADOPTED BUDGET 2013-2014
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING	--- FY 2013-14 ADOPTED BUDGET ---			WORKING
		CAPITAL LESS ENCUMB June 30, 2013	REVENUES	EXPENDITURES	TRANSFERS	CAPITAL LESS ENCUMB June 30, 2014
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(2,903,796)	0	0		(2,903,796)
620	STORES SERVICES	(407,062)	250,856	209,678		(365,884)
621	EQUIPMENT REPLACEMENT	2,857,429	898,616	731,576		3,024,469
622	FLEET SERVICES FUND	925,882	1,234,201	1,784,943	(150,000) ²	225,140
623	IS REPLACEMENT FUND	752,785	374,050	357,800		769,035
624	IS SERVICES FUND	338,518	1,857,410	1,968,264		227,664
625	BUILDING MAINTENANCE	230,815	1,425,635	1,452,965		203,485
626	FACILITY REPLACEMENT	4,170,704	887,494	497,500		4,560,698
628	NON-VEHICULAR REPLACEMENT FUND	1,901,739	293,665	364,710	150,000 ²	1,980,694
629	DUPLICATING/POSTAL SERVICES	80,779	236,377	225,601		91,555
630	CITY SELF-INSURANCE	856,079	13,323,376	13,295,914		883,541
TOTAL INTERNAL SERVICE FUNDS		8,803,872	20,781,680	20,888,951	0	8,696,601
TOTAL CITY FUNDS		83,884,756	246,299,940	243,825,234	0	86,366,831
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	(3,625,519)	7,797,396	897,780	(3,455,268)	(181,171)
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	(398,938)	0	0	0	(398,938)
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	158,823	55,000	55,000	55,000	213,823
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(25,779)	0	0	0	(25,779)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	(1,375,985)	0	3,455,268	3,400,268	(1,430,985)
896	REDEV OBLIG RETIREMENT - HOUSING	(283,126)	0	0	0	(283,126)
TOTAL RDA SUCCESSOR FUNDS		(5,550,524)	7,852,396	4,408,048	0	(2,106,176)
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		78,334,232	254,152,336	248,233,282	0	84,260,655



REVENUE & EXPENDITURES

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2013-2014 budget year, the adopted budget for fiscal year 2012-13, and actual figures for fiscal years 2010-11 and 2011-12.

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.

BUDGET SUMMARY

ADOPTED BUDGET 2013-2014
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ESTIMATE	2013-14 ADOPTED BUDGET
001	GENERAL FUND	37,634,669	38,386,483	41,550,202	41,083,558
	TOTAL GENERAL FUND	37,634,669	38,386,483	41,550,202	41,083,558
007	UNALLOC INVESTMENT ERNGS	5,803	5,683	5,500	5,500
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	973,968	1,198,448	1,099,612	1,253,518
110	GAS TAX 2106	233,422	224,315	210,025	210,957
111	GAS TAX 2107	456,136	434,766	442,015	463,004
112	GAS TAX 2107.5	7,553	7,500	7,765	7,500
115	TDA NON-TRANSIT USE	137,033	622,803	1,015,970	1,132,934
135	OPEN SPACE FUND	646,342	641,747	1,479,558	675,500
140	PARKS MAINTENANCE TAX	1,329,056	1,334,628	1,390,082	1,400,000
150	CABLE TV	619,561	547,608	542,100	527,200
151	CABLE TV-CAPITAL FUND	130,620	133,623	130,800	130,800
155	PUBLIC SAFETY	2,570,819	2,678,907	2,840,500	2,940,500
160	HOUSING IN-LIEU	2,169,384	332,698	398,714	447,532
161	FEDERAL HOUSING GRANTS	0	0	0	466,773
162	STATE HOUSING GRANTS	0	0	0	58,520
165	MUNICIPAL ARTS	1,910	855	6,400	400
170	CHILD CARE	7,935,872	6,430,930	6,663,299	6,607,620
190	AGRICULTURE LAND ACQUISITION	1,384	1,580	1,000	1,000
195	BUILDING FEES & PERMITS	1,314,493	1,702,156	1,651,099	1,469,193
200	CONSTRUCTION TAX	405,576	945,203	933,148	660,945
205	SUBDIVISION IN-LIEU PARK FEES	22,601	659,400	161,002	82,900
208	IN-LIEU OF PARKING PAYMENTS	37,260	13,657	900	900
209	PARKING REVENUE FUND	32,726	71,357	84,346	81,950
210	FEDERAL/STATE HIGHWAY GRANTS	268,863	170,420	1,309,228	0
215	HUD/CDBG	809,210	680,619	770,135	568,254
216	OPERATIONAL GRANTS FUND	547,022	698,210	1,443,935	288,752
217	ECONOMIC STIMULUS GRANTS	1,682,503	104,517	0	0
	TOTAL SPECIAL REVENUE FUNDS	22,333,314	19,635,947	22,581,633	19,476,652
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,008,876	1,035,938	1,049,377	1,049,377
338	MACE RANCH MELLO ROOS BOND	1,501,540	1,519,027	1,422,520	1,423,128
339	ABAG CERTIFICATE OF PARTICIPATN	883	635	400	400
353	OXFORD CIRCLE ASSMT DIST	146	183	100	100
358	UNIV RESEARCH PARK ASSMT DIST	180,920	186,145	186,660	179,103
359	UNIV RESEARCH PARK RESERVE FUND	361	452	250	250
361	PARKING ASSMT DIST #3 REDEMPTION	40	54	12	0
362	PARKING ASSMT DIST #3 RESERVE FUND	347	434	250	250
363	DAVIS PUBLIC FACILITIES	0	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,693,113	2,742,868	2,659,569	2,652,608
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMENT DIST	2,326	2,911	1,600	1,600
460	ARLINGTON BLVD BENEFIT AREA	1,112	1,392	800	800
465	CAPITAL GRANTS FUND	73,155	1,603	3,045,795	847,533
468	DAVIS LAND ACQUISITION FUND	4,600	5,757	3,300	3,300
470	MELLO-ROOS COMM FAC DISTRICT	644	805	500	500
475	DEVELOPMENT DEFERRED IMPROV	629,038	3,157,597	1,448,295	1,213,920
476	DOWNTOWN AREA CAP REVITALIZATION	13,259	31,499	18,557	10,000
	TOTAL CAPITAL PROJECT FUNDS	724,134	3,201,564	4,518,847	2,077,653

BUDGET SUMMARY

ADOPTED BUDGET 2013-2014
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ESTIMATE	2013-14 ADOPTED BUDGET
TRUST AND AGENCY FUNDS					
715	HISTORICAL	19	24	10	10
716	DAVISVILLE BOOK	82	145	50	50
717	BRINLEY/HATTIE WEBER FUND	7	9	4	0
TOTAL TRUST AND AGENCY FUNDS		108	178	64	60
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	2,444,247	2,481,707	2,536,848	2,540,307
571	TRANSPORTATION NON-TDA	1,542,768	1,609,742	2,404,469	2,284,823
511	WATER - MAINT & OPERATION	10,294,765	10,055,336	10,598,580	12,945,617
512	WATER - CAP REPLCMNT RESRV	12,073,120	4,367,098	7,577,450	31,014,000
513	WATER - CAPITAL EXPAN RESRV	29,729	153	0	0
520	SANITATION FUND	9,047,824	9,211,761	10,231,028	10,358,683
531	SEWER - MAINT & OPERATION	12,694,852	12,695,109	13,996,682	14,153,818
532	SEWER - CAP REPLCMNT RESRV	207,429	110,531	100,000	85,100,000
533	SEWER - CAPITAL EXPAN RESRV	-35	0	0	0
541	STORM SWR/DRN - MAINT & OPERATION	985,544	1,000,228	1,239,661	1,150,469
542	STORM SWR/DRN - CAP REPLCMNT RESRV	1,262	1,447	500	500
543	STORM SWR/DRN - CAP EXPAN RESRV	7,676	9,448	5,600	5,600
544	STORM SWR/DRN - QUALITY	614,331	613,691	668,412	668,412
TOTAL ENTERPRISE FUNDS		49,943,512	42,156,251	49,359,230	160,222,229
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,261,285	3,058,809	0	0
620	GENERAL SERVICES	206,453	239,198	273,711	250,856
621	EQUIPMENT REPLACEMENT	1,126,234	971,203	929,811	898,616
622	FLEET SERVICES	1,570,081	1,629,599	1,662,829	1,234,201
623	IS REPLACEMENT	244,652	308,271	312,365	374,050
624	IS SERVICES	1,788,422	1,733,504	1,848,750	1,857,410
625	BUILDING MAINTENANCE	1,647,815	1,656,453	1,524,647	1,425,635
626	FACILITY REPLACEMENT	580,187	919,227	852,212	887,494
628	NON-VEHICULAR REPLACEMENT	247,154	276,864	262,101	293,665
629	DUPLICATING/POSTAL SERVICES	188,514	135,454	304,562	236,377
630	CITY SELF-INSURANCE	7,747,923	8,199,600	11,735,770	13,323,376
TOTAL INTERNAL SERVICE FUNDS		18,608,720	19,128,182	19,706,758	20,781,680
TOTAL CITY FUNDS		131,943,373	125,257,156	140,381,803	246,299,940
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	0	6,765,888	2,635,833	7,797,396
892	RDA RETIREMENT OBLIGATION - CAP PROJ	0	0	88	0
895	RDA RETIREMENT OBLIGATION - TE BOND	0	2,545	88	55,000
896	RDA RETIREMENT OBLIGATION - DEBT SVC	0	21,837	0	0
896	RDA RETIREMENT OBLIGATION - HOUSING	0	2,406	100	0
TOTAL RDA RETIREMENT OBLIGATION FUN		0	6,792,676	2,636,109	7,852,396
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GEN FUND	10,654,354	2,340	0	0
952	REDEVELOPMENT CAPITAL PROJECTS	13,826	27	0	0
953	REDEVELOPMENT DEBT SERVICE	18,006,127	0	0	0
954	REDEVELOPMENT HOUSING FUND	162,431	9,843	0	0
TOTAL REDEVELOPMENT FUNDS		28,836,738	12,210	0	0
TOTAL ALL FUNDS		160,780,111	132,062,042	143,017,912	254,152,336

BUDGET SUMMARY

ADOPTED BUDGET 2013-2014
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2010-11 ACTUAL BUDGET	2011-12 ACTUAL BUDGET	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET
001	GENERAL FUND	36,660,508	38,201,904	40,032,131	41,645,394
	TOTAL GENERAL FUND	36,660,508	38,201,904	40,032,131	41,645,394
007	UNALLOC INVESTMENT ERNGS	5,803	5,681	5,764	5,236
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	954,562	1,200,711	874,666	1,431,489
110	GAS TAX 2106	192,032	251,904	193,532	200,535
111	GAS TAX 2107	425,287	426,874	413,842	393,238
112	GAS TAX 2107.5	6,759	8,236	7,554	8,070
115	TDA NON-TRANSIT USE	21,122	94,799	571,584	663,499
135	OPEN SPACE FUND	432,389	3,888,654	244,742	402,873
140	PARKS MAINTENANCE TAX	1,344,837	1,344,850	1,328,669	1,436,710
150	CABLE TV	461,054	487,813	478,412	592,685
151	CABLE TV CAPITAL	78,330	218,578	92,115	90,475
155	PUBLIC SAFETY	2,518,163	2,525,221	2,699,223	3,077,757
160	HOUSING IN-LIEU	(10,573,746)	426,905	259,623	424,024
161	FEDERAL HOUSING GRANTS	0	0	0	466,773
162	STATE HOUSING GRANTS	0	0	0	58,520
165	MUNICIPAL ARTS	21,849	28,244	36,335	21,667
170	CHILD CARE	7,703,036	6,377,569	6,225,009	6,606,620
190	AGRICULTURE LAND ACQUISITION	1,642	1,096	14,179	14,106
195	BUILDING FEES/PERMITS	1,293,859	1,434,872	1,411,253	1,516,207
200	CONSTRUCTION TAX	784,331	637,718	1,444,285	418,963
205	SUBDIVISION IN-LIEU PARK FEES	150,197	889,953	0	0
208	IN-LIEU OF PARKING PAYMENTS	0	0	0	0
209	PARKING REVENUE FUND	1,605	12,109	0	121,202
210	FEDERAL/STATE HIGHWAY GRANTS	540,609	0	0	0
215	HUD/CDBG	593,695	896,398	742,030	568,302
216	OPERATIONAL GRANTS FUND	390,804	1,691,898	905,874	286,752
217	ECONOMIC STIMULUS GRANTS	947,400	220,884	-	-
	TOTAL SPECIAL REVENUE FUNDS	8,289,816	23,065,286	17,942,927	18,800,467
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,040,408	1,040,367	959,175	1,039,939
338	MACE RANCH MELLO ROOS BOND	1,616,088	1,643,069	1,616,473	1,599,660
339	ABAG Certificate of Participation	0	49	0	0
358	UNIV RESEARCH PARK ASSMT DIST	184,510	181,971	189,124	181,360
361	PARKING ASSMT DIST #3	12	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,841,018	2,865,456	2,764,772	2,820,959
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	32,066	0	0	846,533
470	PUBLIC FACIL FINANCING AUTHORITY	0	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	1,826,280	1,547,768	5,484,922	4,439,899
476	DOWNTOWN AREA CAPITAL REVITALIZATION	(6,378,852)	156,193	15,556	0
	TOTAL CAPITAL PROJECT FUNDS	(4,520,506)	1,703,961	5,500,478	5,286,432
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 2013-2014
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2010-11 ACTUAL BUDGET	2011-12 ACTUAL BUDGET	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET
ENTERPRISE FUNDS					
570	PUBLIC TRANSP	2,457,434	2,465,295	2,505,677	2,537,608
571	TRANSPORTATION NON TDA	1,490,683	1,614,961	2,345,000	2,284,823
511	WATER - MAINT & OPERATION	10,883,760	6,305,523	13,924,196	7,384,381
512	WATER - CAP REPLCMNT RESRV	1,925,181	4,714,369	7,931,160	34,612,060
513	WATER - CAPITAL EXPAN RESRV	365,425	699,472	524,537	296,415
520	SANITATION FUND	9,147,993	9,288,125	9,775,713	10,062,198
531	SEWER - MAINT & OPERATION	12,867,398	6,063,912	14,328,549	6,824,492
532	SEWER - CAP REPLCMNT RESRV	(6,056,631)	2,428,174	(1,442,831)	87,874,891
533	SEWER - CAPITAL EXPAN RESRV	592,821	1,462,497	586,213	484,337
541	STORM SWR/DRN - MAINT & OPER	821,024	838,160	684,264	996,776
542	STORM SWR/DRN - CAP REPL RESRV	70,465	68,166	317,484	67,165
543	STORM SWR/DRN - CAP EXPN RSRV	57,303	62,603	60,623	65,806
544	STORM SWR/DRN - QUALITY	569,927	581,746	797,558	886,843
	TOTAL ENTERPRISE FUNDS	35,192,783	36,593,003	52,338,143	154,377,795
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	207,629	236,194	276,409	209,678
621	EQUIPMENT REPLACEMENT	184,391	352,571	1,481,555	731,576
622	FLEET SERVICES FUND	1,488,165	1,534,069	1,718,308	1,784,943
623	IS REPLACEMENT FUND	376,897	224,780	719,300	357,800
624	IS SERVICES FUND	1,676,355	1,717,796	1,791,713	1,968,264
625	BUILDING MAINTENANCE	1,417,905	1,569,413	1,465,079	1,452,965
626	FACILITY REPLACEMENT	109,228	227,941	397,000	497,500
628	NON-VEHICULAR REPLACEMENT FUND	1,176	7,402	26,500	364,710
629	DUPLICATING & POSTAL SERVICES	176,539	185,841	245,679	225,601
630	CITY SELF-INSURANCE	7,610,811	8,487,282	10,963,569	13,295,914
	TOTAL INTERNAL SERVICE FUNDS	13,249,096	14,543,289	19,085,112	20,888,951
	TOTAL CITY FUNDS	91,718,518	116,978,580	137,669,327	243,825,234
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	0	320,374	5,623,738	897,780
892	RDA RETIREMENT OBLIGATION -CAPITAL PROJ	0	100,220	0	0
893	RDA RETIREMENT OBLIGATION - TE BONDS	0	79,883	0	55,000
894	RDA RETIREMENT OBLIGATION - TAX BONDS	0	19,001	0	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	0	1,047,915	1,375,985	3,455,268
896	RDA RETIREMENT OBLIGATION - HOUSING	0	1,835,749	36,500	0
	TOTAL RDA RETIREMENT OBLIGATION FUNDS	0	3,403,142	7,036,223	4,408,048
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GENERAL FUND	20,758,023	915,451	0	0
952	REDEVELOPMENT CAPITAL PROJECTS	(174,654)	231,096	0	0
953	REDEVELOPMENT DEBT SERVICE	817,901	2,892,263	0	0
954	REDEVELOPMENT HOUSING FUND	16,994,516	5,735,797	0	0
	TOTAL REDEVELOPMENT FUNDS	38,395,786	9,774,607	0	0
	TOTAL ALL FUNDS	130,114,304	130,156,329	144,705,550	248,233,282

