

BUDGET SUMMARY

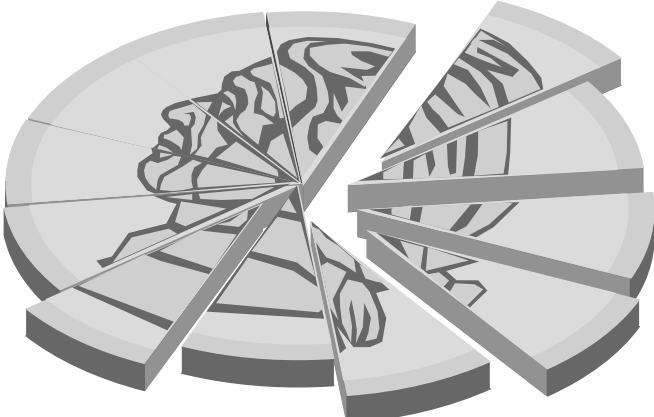
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Proposed FY 2014-2015 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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

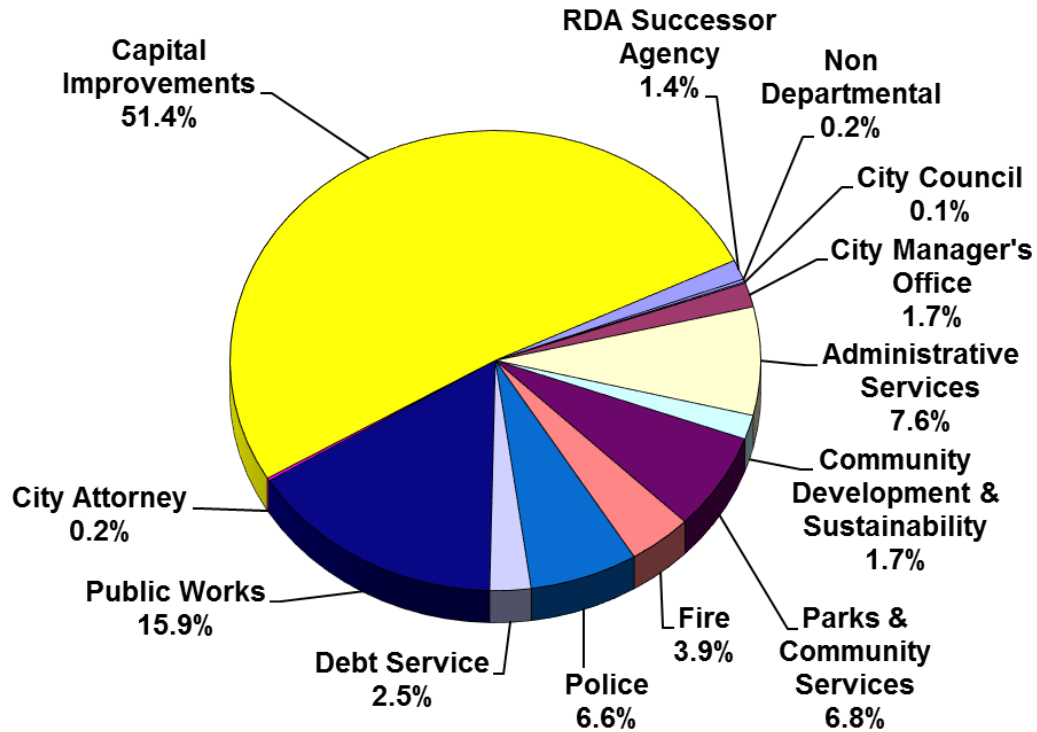
FUND BALANCE SUMMARY								
	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Retirement Obligation Funds	Fiduciary Funds	All Funds Total
Fund Balance - 6/30/14 (Est)	\$ 5,240,062	\$ 11,600,715	\$ 27,430,931	\$ 6,913,912	\$ 31,929,044	\$ 2,118,747	\$ 10,288	\$ 85,243,699
Total Available Resources 14-15	48,137,877	19,821,418	3,730,739	2,663,012	211,351,425	3,706,000	10	289,410,481
Total Use of Resources 14-15	(48,137,877)	(20,313,547)	(4,620,281)	(2,824,134)	(181,692,513)	(3,721,076)	0	(261,309,428)
Use of Fund Balance Reserve	(1,458,749)	0	0	0	0	0	0	(1,458,749)
Fund Balance - 6/30/15 (Est)	\$ 3,781,313	\$ 11,108,586	\$ 26,541,389	\$ 6,752,790	\$ 61,587,956	\$ 2,103,671	\$ 10,298	\$ 111,886,003

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
Revenues 14-15								
Property Tax	16,538,421	0	0	0	0	3,695,000	0	20,233,421
Sales & Use Tax	13,088,184	0	0	0	0	0	0	13,088,184
Other Taxes	6,887,075	3,959,745	0	0	0	0	0	10,846,820
Intergovernmental	164,142	11,130,748	2,506,753	0	5,096,065	0	0	18,897,708
Charges for Service	4,607,977	4,095,297	0	0	43,062,718	0	0	51,765,992
Fines & Forfeitures	686,900	0	0	0	0	0	0	686,900
Use of Money & Property	4,706,429	635,628	1,223,986	2,663,012	21,902,397	11,000	10	31,142,462
All Other Revenue	0	0	0	0	141,290,245	0	0	141,290,245
Total Revenues	46,679,128	19,821,418	3,730,739	2,663,012	211,351,425	3,706,000	10	287,951,732
Non-Departmental Adjustments/Transfers	1,458,749	0	0	0	0	0	0	1,458,749
Total Available Resources	48,137,877	19,821,418	3,730,739	2,663,012	211,351,425	3,706,000	10	289,410,481
Expenditures 14-15								
City Attorney	362,967	0	0	0	150,000	0	0	512,967
City Council	167,135	0	0	0	0	0	0	167,135
City Manager's Office	2,292,300	2,189,980	0	0	40,000	0	0	4,522,280
Administrative Services	2,634,376	188,723	129,140	70,000	16,758,970	0	0	19,781,209
Dept of Comm Dev & Sustainability	2,216,802	2,023,762	6,771	0	146,837	0	0	4,394,172
Parks & Community Services	9,230,187	7,545,363	0	0	1,011,758	0	0	17,787,308
Fire	8,537,250	1,434,925	0	0	144,519	0	0	10,116,694
Police	15,679,852	1,629,029	0	0	0	0	0	17,308,881
Public Works	2,305,599	3,525,048	395,205	0	35,214,763	0	0	41,440,615
Capital Improvements	4,658,909	1,776,717	3,776,165	0	124,347,712	0	0	134,559,503
RDA Successor Agency	0	0	0	0	0	3,721,076	0	3,721,076
Debt Service	0	0	0	2,754,134	3,688,454	0	0	6,442,588
Non Departmental	52,500	0	0	0	502,500	0	0	555,000
Total Expenditures	48,137,877	20,313,547	4,307,281	2,824,134	182,005,513	3,721,076	0	261,309,428
Non-Departmental Adjustments/Transfers	0	0	313,000	0	(313,000)	0	0	0
Total Use of Resources	48,137,877	20,313,547	4,620,281	2,824,134	181,692,513	3,721,076	-	261,309,428

*The General Fund revenue projection in the FY 14/15 Final Budget includes an additional \$2,700,000 of estimated Sales Tax revenue as a result of the June 2014 voter approved Sales Tax increase. Effective October 1, 2014, the City of Davis Transactions & Use Tax will increase from .05% to 1.0%.

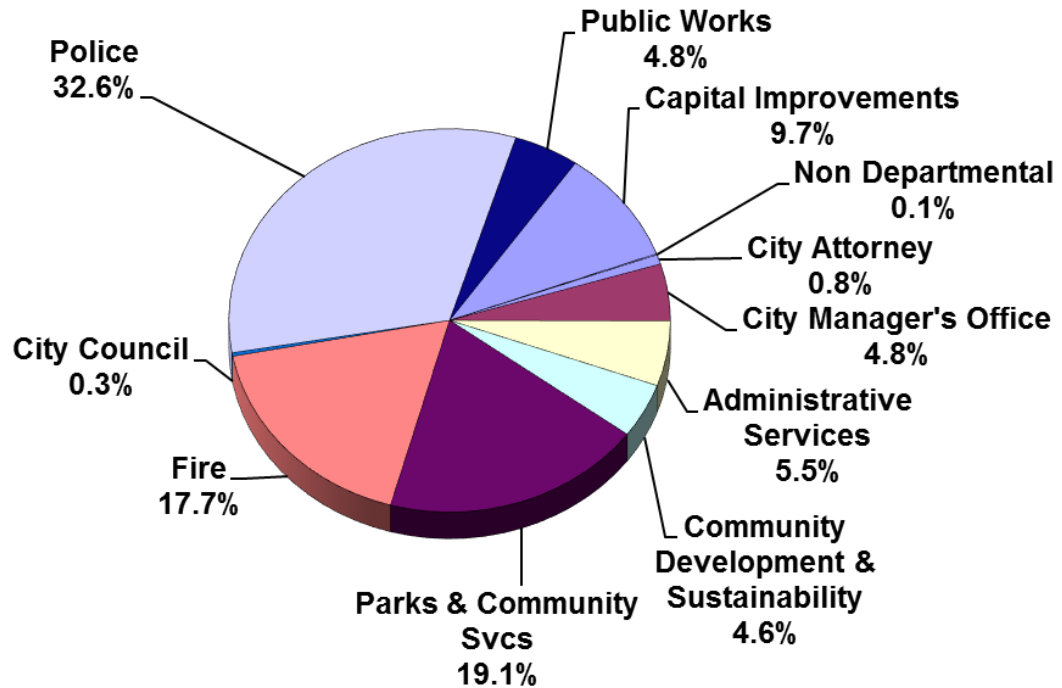
**SUMMARY OF EXPENDITURES BY DEPARTMENT
ALL FUNDS
FY 2014-15 Adopted**

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Adjusted	FY 2014-15 Adopted
Expenditures				
City Attorney	479,555	334,547	512,967	512,967
City Council	146,932	150,439	137,290	167,135
City Manager's Office	11,176,609	4,173,096	5,463,616	4,522,280
Administrative Services	13,635,484	16,859,315	19,832,404	19,781,209
Community Development & Sustainability	3,235,243	3,572,266	5,188,586	4,394,172
Parks & Community Services	16,843,953	15,870,729	18,051,430	17,787,308
Fire	9,457,327	10,239,420	10,395,847	10,116,694
Police	15,273,212	15,847,268	16,694,003	17,308,881
Public Works	34,616,406	35,970,661	46,062,155	41,440,615
Capital Improvements	11,993,619	16,711,266	138,194,439	134,559,503
RDA Successor Agency	5,337,058	6,116,702	4,363,101	3,721,076
Debt Service	7,960,931	5,157,737	20,258,493	6,442,588
Non Departmental	-	-	30,000	555,000
Subtotal Expenditures:	\$ 130,156,329	\$ 131,003,446	\$ 285,184,331	\$ 261,309,428
Non Departmental Savings Adjustments	(1)	0	(1,217,696)	0
Total Expenditures:	\$ 130,156,328	\$ 131,003,446	\$ 283,966,635	\$ 261,309,428



**SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND
FY 2014-15 Adopted**

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Adjusted	FY 2014-15 Adopted
Expenditures				
City Attorney	362,967	265,804	362,967	362,967
City Council	146,932	150,439	137,290	167,135
City Manager's Office	1,257,704	2,312,145	2,365,829	2,292,300
Administrative Services	2,489,417	2,597,557	2,684,236	2,634,376
Community Development & Sustainability	1,552,874	1,924,931	2,633,135	2,216,802
Parks & Community Services	8,515,146	8,378,267	9,320,176	9,230,187
Fire	8,179,549	8,853,543	8,406,461	8,537,250
Police	13,465,701	14,077,896	14,610,939	15,679,852
Public Works	1,842,030	2,960,446	2,879,556	2,305,599
Capital Improvements	29,685	61,086	2,266,287	4,658,909
Davis Redevelopment Agency	48,783	0	0	0
Debt Service	205,658	0	0	0
Non Departmental	0	0	0	52,500
Subtotal Expenditures:	\$ 38,096,446	\$ 41,582,114	\$ 45,666,876	\$ 48,137,877
Non Departmental Adjustments	0	(511,115)	(1,217,696)	0
Total Expenditures:	\$ 38,096,446	\$ 41,070,999	\$ 44,449,180	\$ 48,137,877



BUDGET SUMMARY

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE	-- FY 2013-14 ADJUSTED BUDGET/ESTIMATE --			ESTIMATED
		UNRESERVED FUND BALANCE July 1, 2013	REVENUE ESTIMATES	EXPENDITURE ESTIMATES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2014
001	GENERAL FUND-UNRESERVED	6,203,517	34,699,209	35,962,664		4,940,062
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	2,626,107	2,626,107		0
001	GENERAL FUND-FEES AND CHARGES	0	5,431,754	5,431,754		0
001	GENERAL FUND-GRNTS & DESIG REV	0	641,557	641,557		0
SUBTOTAL GENERAL FUND		6,203,517	43,398,627	44,662,082	0	4,940,062
NON-PERSONNEL SAVINGS ADJUSTMENT		0	0	(300,000)		300,000
USE OF GENERAL FUND RESERVE		0	963,455	0	(963,455)	0
SUB-TOTAL GENERAL FUND RESERVE GENERAL FUND POLICY		6,203,517	0	44,362,082	(963,455)	5,240,062
SUB-TOTAL GENERAL FUND RESERVE CALCULATION		0	6,115,878			
TOTAL GENERAL FUND BALANCE		6,203,517	44,362,082	44,362,082	(963,455)	5,240,062
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	5,500	5,236		264
109	GAS TAX 2105	164,257	1,218,370	1,285,726		96,901
110	GAS TAX 2106	83,134	254,812	228,752		109,194
111	GAS TAX 2107	144,983	394,745	377,685		162,043
112	GAS TAX 2107.5	1,072	7,500	8,070		502
114	TRAFFIC SAFETY	0	0	0		0
115	TDA NON-TRANSIT USE	1,095,010	1,017,702	1,169,056		943,656
135	OPEN SPACE FUND	(222,359)	4,550,990	411,863		3,916,768
140	PARKS MAINTENANCE TAX	(17,981)	1,338,000	1,320,019		0
150	CABLE TV	1,115,939	547,593	730,025		933,507
151	CABLE TV CAPITAL	517,320	123,700	90,475		550,545
155	PUBLIC SAFETY	209,376	2,879,759	3,089,135		0
160	HOUSING IN-LIEU	627,206	501,458	482,335		646,329
161	FEDERAL HOUSING GRANTS	360,594	472,072	470,879		361,787
162	STATE HOUSING GRANTS	475,098	21,107	19,507		476,698
165	MUNICIPAL ARTS	81,435	50	21,167		60,318
170	CHILD CARE	383,280	6,078,898	6,137,153		325,025
190	AGRICULTURE LAND ACQUISITION	426,115	450	1,106		425,459
195	BUILDING FEES/PERMITS	522,798	1,396,968	1,673,834		245,932
200	CONSTRUCTION TAX	992,732	372,148	436,932		927,948
205	SUBDIVISION IN-LIEU PARK FEES	295,747	297,170	257,224		335,693
208	IN-LIEU OF PARKING PAYMENTS	455,674	28,600	275,000		209,274
209	PARKING REVENUE FUND	211,451	82,000	32,603		260,848
210	FEDERAL/STATE HIGHWAY GRANTS	586,638	1,486,665	1,486,215		587,088
215	HUD/CDBG	17,239	957,274	957,274		17,239
216	OPERATIONAL GRANTS FUND	(13,762)	646,995	625,536		7,697
217	STATE/FEDERAL STIMULUS FUND	0	0	0		0
TOTAL SPECIAL REVENUE FUNDS		8,512,996	24,680,526	21,592,807	0	11,600,715

BUDGET SUMMARY

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2014	-- FY 2014-15 ADOPTED BUDGET --			ESTIMATED UNRESERVED FUND BALANCE June 30, 2015
			REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	
001	GENERAL FUND-UNRESERVED	4,940,062	38,319,076	39,777,825		3,481,313
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	2,331,416	2,331,416		0
001	GENERAL FUND-FEES AND CHARGES	0	5,522,381	5,522,381		0
001	GENERAL FUND-GRNTS & DESIG REV	0	506,255	506,255		0
	SUBTOTAL GENERAL FUND	4,940,062	46,679,128	48,137,877	0	3,481,313
	NON-PERSONNEL SAVINGS ADJUSTMENT	300,000	0	0		300,000
	USE OF GENERAL FUND RESERVE	0	1,458,749	0	(1,458,749)	0
	SUB-TOTAL GENERAL FUND RESERVE GENERAL FUND POLICY	5,240,062	48,137,877	48,137,877	(1,458,749)	3,781,313
	SUB-TOTAL GENERAL FUND RESERVE CALCULATION		6,652,157			
	TOTAL GENERAL FUND BALANCE	5,240,062	48,137,877	48,137,877	(1,458,749)	3,781,313
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	264	5,500	5,500		264
109	GAS TAX 2105	96,901	1,015,965	1,079,311		33,555
110	GAS TAX 2106	109,194	253,886	363,080		0
111	GAS TAX 2107	162,043	393,261	555,136		168
112	GAS TAX 2107.5	502	7,500	8,002		0
114	TRAFFIC SAFETY	0	0	0		0
115	TDA NON-TRANSIT USE	943,656	982,970	982,970		943,656
135	OPEN SPACE FUND	3,916,768	650,535	433,777		4,133,526
140	PARKS MAINTENANCE TAX	0	1,338,000	1,338,000		0
150	CABLE TV	933,507	546,600	639,340		840,767
151	CABLE TV CAPITAL	550,545	109,700	116,496		543,749
155	PUBLIC SAFETY	0	2,949,192	2,949,192		0
160	HOUSING IN-LIEU	646,329	436,232	428,622		653,939
161	FEDERAL HOUSING GRANTS	361,787	701,860	700,715		362,932
162	STATE HOUSING GRANTS	476,698	1,600	0		478,298
165	MUNICIPAL ARTS	60,318	50	20,043		40,325
170	CHILD CARE	325,025	6,020,427	6,017,894		327,558
190	AGRICULTURE LAND ACQUISITION	425,459	450	13,027		412,882
195	BUILDING FEES/PERMITS	245,932	1,653,802	1,661,776		237,958
200	CONSTRUCTION TAX	927,948	998,999	1,282,288		644,659
205	SUBDIVISION IN-LIEU PARK FEES	335,693	36,610	0		372,303
208	IN-LIEU OF PARKING PAYMENTS	209,274	20,600	0		229,874
209	PARKING REVENUE FUND	260,848	82,000	126,033		216,815
210	FEDERAL/STATE HIGHWAY GRANTS	587,088	207,450	207,000		587,538
215	HUD/CDBG	17,239	824,525	801,641		40,123
216	OPERATIONAL GRANTS FUND	7,697	583,704	583,704		7,697
217	STATE/FEDERAL STIMULUS FUND	0	0	0		0
	TOTAL SPECIAL REVENUE FUNDS	11,600,715	19,821,418	20,313,547	0	11,108,586

*The General Fund revenue projection in the FY 14/15 Final Budget includes an additional \$2,700,000 of estimated Sales Tax revenue as a result of the June 2014 voter approved Sales Tax increase. Effective October 1, 2014, the City of Davis Transactions & Use Tax will increase from .05% to 1.0%.

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE	--- FY 2013-14 ADJUSTED BUDGET/ESTIMATE ---			ESTIMATED
		UNRESERVED FUND BALANCE July 1, 2013	REVENUE ESTIMATES	EXPENDITURE ESTIMATES	ADJUSTMNTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2014
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	3,891,566	1,049,103	1,039,939	0	3,900,730
338	MACE RANCH MELLO ROOS BOND	2,204,572	1,435,663	1,599,660		2,040,575
339	ABAG CERTIFICATE OF PARTICIPATN	382,840	500	0		383,340
353	OXFORD CIRCLE ASSMT DIST	49,509	100	0		49,609
358	UNIV RESEARCH PARK ASSMT DIST	411,124	177,590	181,360		407,354
361	PARKING ASSMT DIST #3	132,154	150	0		132,304
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		7,071,765 0	2,663,106	2,820,959	0	6,913,912
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	788,424	1,000	0		789,424
460	ARLINGTON BLVD BENEFIT AREA	376,996	500	0		377,496
465	CAPITAL GRANTS FUND	287,554	3,017,490	2,807,313		497,731
468	DAVIS LAND ACQUISITION FUND	1,559,189	2,100	0		1,561,289
470	PUBLIC FACIL FINANCING AUTHORITY	218,142	0	0	0	218,142
471	MACE RANCH MELLO ROOS BOND	0	300	0		300
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,401,746	33,722	425,302		1,010,166
	ROADWAY	13,269,316	967,871	4,196,638		10,040,549
	WATER	0	283,310	0	(283,310) ³	0
	DRAINAGE	0	25,837	0	(25,837) ³	0
	SEWER	0	187,621	0	(187,621) ³	0
	PARKS	5,557,284	274,653	946,736		4,885,201
	PUBLIC SAFETY	2,408,556	156,661	2,200,000		365,217
	GENERAL FACILITIES	1,731,885	184,503	419,674		1,496,714
	OPEN SPACE	1,344,286	45,162	49,139		1,340,309
476	DOWNTOWN AREA CAPITAL REVITALIZATION	4,844,403	8,986	4,996		4,848,393
TOTAL CAPITAL PROJECT FUNDS		33,787,781	5,189,716	11,049,798	(496,768)	27,430,931
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,605	10	0		6,615
716	DAVISVILLE BOOK	0	1,249			1,249
717	BRINLEY/HATTIE WEBER FUND	2,424	0	0		2,424
TOTAL TRUST AND AGENCY FUNDS		9,029 0	1,259	0	0	10,288

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	-- FY 2014-15 ADOPTED BUDGET --			ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2014	REVENUES	EXPENDITURES	ADJUSTMNTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2015
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	3,900,730	1,049,038	1,039,519	0	3,910,249
338	MACE RANCH MELLO ROOS BOND	2,040,575	1,435,634	1,601,575		1,874,634
339	ABAG CERTIFICATE OF PARTICIPATN	383,340	500	0		383,840
353	OXFORD CIRCLE ASSMT DIST	49,609	100	0		49,709
358	UNIV RESEARCH PARK ASSMT DIST	407,354	177,590	183,040		401,904
361	PARKING ASSMT DIST #3	132,304	150	0		132,454
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		6,913,912	2,663,012	2,824,134	0	6,752,790
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	789,424	1,000	0		790,424
460	ARLINGTON BLVD BENEFIT AREA	377,496	500	0		377,996
465	CAPITAL GRANTS FUND	497,731	2,506,853	650,989		2,353,595
468	DAVIS LAND ACQUISITION FUND	1,561,289	2,100	0		1,563,389
470	PUBLIC FACIL FINANCING AUTHORITY	218,142	0	0		218,142
471	MACE RANCH MELLO ROOS BOND	300	300	0		600
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,010,166	33,000	601,269	0	441,897
	ROADWAY	10,040,549	350,000	2,347,124		8,043,425
	WATER	0	175,000	0	(175,000) ³	0
	DRAINAGE	0	18,000	0	(18,000) ³	0
	SEWER	0	120,000	0	(120,000) ³	0
	PARKS	4,885,201	250,000	237,351		4,897,850
	PUBLIC SAFETY	365,217	65,000	100,000		330,217
	GENERAL FACILITIES	1,496,714	150,000	370,548		1,276,166
	OPEN SPACE	1,340,309	50,000	0		1,390,309
476	DOWNTOWN AREA CAPITAL REVITALIZATION	4,848,393	8,986	0		4,857,379
TOTAL CAPITAL PROJECT FUNDS		27,430,931	3,730,739	4,307,281	(313,000)	26,541,389
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,615	10	0		6,625
716	DAVISVILLE BOOK	1,249	0	0		1,249
717	BRINLEY/HATTIE WEBER FUND	2,424	0	0		2,424
TOTAL TRUST AND AGENCY FUNDS		10,288	10	0	0	10,298

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2013	-- FY 2013-14 ADJUSTED BUDGET/ESTIMATE --			WORKING CAPITAL LESS ENCUMB June 30, 2014
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	200,638	2,659,088	2,552,303		307,423
571	TRANSPORATION - NON TDA	(5,304)	2,228,400	2,228,400		(5,304)
WATER FUNDS						
511	WATER - MAINT & OPERATION	2,622,630	15,333,028	7,759,618	(8,256,135) ³	1,939,905
512	WATER - CAP REPLCMNT RESRV	(1,828,672) ⁵	30,010,006	35,094,555	8,256,135 ³	1,342,914
513	WATER - CAPITAL EXPAN RESRV	(2,127,237)	2,839,815	3,281,005	283,310 ³	(2,285,117)
520	SANITATION FUND	930,142	10,408,098	10,208,425		1,129,815
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	4,193,134	13,987,339	7,403,702	(8,925,845) ³	1,850,926
532	SEWER - CAP REPLCMNT RESRV	35,031,635 ⁵	5,085,452	33,550,819	8,925,845 ³	15,492,113
533	SEWER - CAPITAL EXPAN RESRV	(2,501,406)	0	484,337	187,621 ³	(2,798,122)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	257,401	1,105,208	887,926	(252,701) ³	221,982
542	STORM SWR/DRN - CAP REPL RESRV	223,861	400	67,165	252,701 ³	409,797
543	STORM SWR/DRN - CAP EXP RESRV	2,547,920	3,500	65,806	25,837 ³	2,511,451
544	STORM SEWER - QUALITY	1,702,110	665,937	885,589	0	1,482,458
TOTAL ENTERPRISE FUNDS		41,246,852	84,326,271	104,469,650	496,768	21,600,241
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(3,046,184)	0	0		(3,046,184)
620	STORES SERVICES	(403,182)	210,978	240,425		(432,629)
621	EQUIPMENT REPLACEMENT	5,008,187 ¹	927,627	1,354,222		4,581,592
622	FLEET SERVICES FUND	1,046,458	1,232,318	1,684,295	(150,000) ²	444,481
623	IS REPLACEMENT FUND	1,252,080	378,841	257,800		1,373,121
624	IS SERVICES FUND	363,305	1,902,004	2,066,053		199,256
625	BUILDING MAINTENANCE	253,296	1,424,835	1,476,324		201,807
626	FACILITY REPLACEMENT	4,957,186	943,835	1,049,037		4,851,984
628	NON-VEHICULAR REPLACEMENT FUND	1,877,015	291,940	316,904	150,000 ²	2,002,051
629	DUPLICATING/POSTAL SERVICES	40,338	236,377	186,165		90,550
630	CITY SELF-INSURANCE	177,447	13,212,464	13,327,137		62,774
TOTAL INTERNAL SERVICE FUNDS		11,525,946	20,761,219	21,958,362	0	10,328,803
TOTAL CITY FUNDS		108,357,886	181,984,179	206,253,658	(963,455)	83,124,952

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2014	-- FY 2014-15 ADOPTED BUDGET --			WORKING CAPITAL LESS ENCUMB June 30, 2015
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	307,423	2,821,762	2,821,762		307,423
571	TRANSPORATION - NON TDA	(5,304)	2,288,223	2,288,223		(5,304)
WATER FUNDS						
511	WATER - MAINT & OPERATION	1,939,905	16,554,964	7,880,870	(8,643,781) ³	1,970,218
512	WATER - CAP REPLCMNT RESRV	1,342,914	55,300,245	59,302,808	8,643,781 ³	5,984,132
513	WATER - CAPITAL EXPAN RESRV	(2,285,117)	0	189,360	175,000 ³	(2,299,477)
520	SANITATION FUND	1,129,815	10,589,011	10,392,540		1,326,286
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,850,926	14,209,247	6,658,836	(7,736,628) ³	1,664,709
532	SEWER - CAP REPLCMNT RESRV	15,492,113	86,096,240	67,814,851	7,736,628 ³	41,510,130
533	SEWER - CAPITAL EXPAN RESRV	(2,798,122)	0	490,212	120,000 ³	(3,168,334)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	221,982	1,129,651	1,143,562	77,820 ³	285,891
542	STORM SWR/DRN - CAP REPL RESRV	409,797	400	74,774	(77,820) ³	257,603
543	STORM SWR/DRN - CAP EXP RESRV	2,511,451	3,500	77,792	18,000 ³	2,455,159
544	STORM SEWER - QUALITY	1,482,458	665,937	775,583	0	1,372,812
TOTAL ENTERPRISE FUNDS		21,600,241	189,659,180	159,911,173	313,000	51,661,248
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(3,046,184)	0	22,500		(3,068,684)
620	STORES SERVICES	(432,629)	255,705	231,310		(408,234)
621	EQUIPMENT REPLACEMENT	4,581,592	1,148,513	1,495,706		4,234,399
622	FLEET SERVICES FUND	444,481	1,514,292	1,700,873		257,900
623	IS REPLACEMENT FUND	1,373,121	391,411	607,800		1,156,732
624	IS SERVICES FUND	199,256	1,973,362	1,978,026		194,592
625	BUILDING MAINTENANCE	201,807	1,609,927	1,708,823		102,911
626	FACILITY REPLACEMENT	4,851,984	935,594	715,098		5,072,480
628	NON-VEHICULAR REPLACEMENT FUND	2,002,051	324,059	42,000		2,284,110
629	DUPLICATING/POSTAL SERVICES	90,550	199,061	199,061		90,550
630	CITY SELF-INSURANCE	62,774	13,340,321	13,393,143		9,952
TOTAL INTERNAL SERVICE FUNDS		10,328,803	21,692,245	22,094,340	0	9,926,708
TOTAL CITY FUNDS		83,124,952	285,704,481	257,588,352	(1,458,749)	109,782,332

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL	-- FY 2013-14 ADJUSTED BUDGET/ESTIMATE --			WORKING CAPITAL
		LESS ENCUMB July 1, 2013	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2014
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	3,263,856	3,539,271	908,791	(3,528,756) ⁴	2,365,580
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECT:	0	0	138,540	138,540 ⁴	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BOND	(233,779)	0	55,000	0	(288,779)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(19,740)	0	21,545	0	(41,285)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	64,715	337	3,455,268	3,390,216 ⁴	0
896	REDEV OBLIG RETIREMENT - HOUSING	182,869	0	99,638	0	83,231
TOTAL RDA SUCCESSOR FUNDS		3,257,921	3,539,608	4,678,782	0	2,118,747
TOTAL ALL FUNDS		111,615,807	185,523,787	210,932,440	(963,455)	85,243,699

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 6/30/11.
 \$ 734,160 Sewer Maintenance & Operations (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 Operating Transfer to Capital Replacement Funds

4 Operating Transfers

5 Loan from Sewer Capital Replacement Fund (532) to Water Capital Replacement (512) to retire debt, as of October 2013.

\$2,838,766 Water Capital Replacement (512)

**ADOPTED BUDGET 2014-2015
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2014	-- FY 2014-15 ADOPTED BUDGET --			WORKING CAPITAL LESS ENCUMB June 30, 2015
			REVENUES	EXPENDITURES	TRANSFERS	
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	2,365,580	3,706,000	275,000	(3,446,076) ⁴	2,350,504
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	0	0	0	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BOND	(288,779)	0	0	0	(288,779)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(41,285)	0	0	0	(41,285)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	0	0	3,446,076	3,446,076 ⁴	0
896	REDEV OBLIG RETIREMENT - HOUSING	83,231	0	0	0	83,231
TOTAL RDA SUCCESSOR FUNDS		2,118,747	3,706,000	3,721,076	0	2,103,671
TOTAL ALL FUNDS		85,243,699	289,410,481	261,309,428	(1,458,749)	111,886,003

*The General Fund revenue projection in the FY 14/15 Final Budget includes an additional \$2,700,000 of estimated Sales Tax revenue as a result of the June 2014 voter approved Sales Tax increase. Effective October 1, 2014, the City of Davis Transactions & Use Tax will increase from .05% to 1.0%.

REVENUE & EXPENDITURES

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2014-2015 budget year, the adjusted budget for fiscal year 2013-14, and actual figures for fiscal years 2011-12 and 2012-13.

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 2014-2015
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADJUSTED	2014-15 ADOPTED
001	GENERAL FUND	38,386,483	41,913,566	41,916,894	48,137,877
	TOTAL GENERAL FUND	38,386,483	41,913,566	41,916,894	48,137,877
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	5,683	5,764	5,500	5,500
109	GAS TAX 2105	1,198,448	811,147	1,253,518	1,015,965
110	GAS TAX 2106	224,315	224,858	210,957	253,886
111	GAS TAX 2107	434,766	471,891	463,004	393,261
112	GAS TAX 2107.5	7,500	7,500	7,500	7,500
115	TDA NON-TRANSIT USE	622,803	1,140,517	1,132,934	982,970
135	OPEN SPACE FUND	641,747	2,004,205	4,575,955	650,535
140	PARKS MAINTENANCE TAX	1,334,628	1,334,782	1,400,000	1,338,000
150	CABLE TV	547,608	570,882	527,200	546,600
151	CABLE TV-CAPITAL FUND	133,623	133,854	130,800	109,700
155	PUBLIC SAFETY	2,678,907	2,781,653	2,955,640	2,949,192
160	HOUSING IN-LIEU	332,698	254,714	472,001	436,232
161	FEDERAL HOUSING GRANTS	0	0	466,773	701,860
162	STATE HOUSING GRANTS	0	0	58,520	1,600
165	MUNICIPAL ARTS	855	13,977	400	50
170	CHILD CARE	6,430,930	5,407,641	6,090,316	6,020,427
190	AGRICULTURE LAND ACQUISITION	1,580	1,020	1,000	450
195	BUILDING FEES & PERMITS	1,702,156	1,752,686	1,469,193	1,653,802
200	CONSTRUCTION TAX	945,203	924,916	660,945	998,999
205	SUBDIVISION IN-LIEU PARK FEES	659,400	309,747	82,900	36,610
208	IN-LIEU OF PARKING PAYMENTS	13,657	1,027	900	20,600
209	PARKING REVENUE FUND	71,357	85,094	81,950	82,000
210	FEDERAL/STATE HIGHWAY GRANTS	170,420	40,131	1,486,215	207,450
215	HUD/CDBG	680,619	850,772	593,231	824,525
216	OPERATIONAL GRANTS FUND	698,210	1,455,510	954,365	583,704
217	ECONOMIC STIMULUS GRANTS	104,517	112,096	0	0
	TOTAL SPECIAL REVENUE FUNDS	19,641,630	20,696,384	25,081,717	19,821,418
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,035,938	1,044,505	1,049,377	1,049,038
338	MACE RANCH MELLO ROOS BOND	1,519,027	1,423,005	1,423,128	1,435,634
339	ABAG CERTIFICATE OF PARTICIPATN	635	863	400	500
353	OXFORD CIRCLE ASSMT DIST	183	112	100	100
358	UNIV RESEARCH PARK ASSMT DIST	186,145	186,681	179,103	177,490
359	UNIV RESEARCH PARK RESERVE FUND	452	286	250	100
361	PARKING ASSMT DIST #3 REDEMPTION	54	33	0	0
362	PARKING ASSMT DIST #3 RESERVE FUND	434	265	250	150
363	DAVIS PUBLIC FACILITIES	0	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,742,868	2,655,750	2,652,608	2,663,012
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMNT DIST	2,911	1,777	1,600	1,000
460	ARLINGTON BLVD BENEFIT AREA	1,392	850	800	500
465	CAPITAL GRANTS FUND	1,603	640,948	3,075,162	2,506,853
468	DAVIS LAND ACQUISITION FUND	5,757	3,515	3,300	2,100
470	MELLO-ROOS COMM FAC DISTRICT	805	492	500	300
475	DEVELOPMENT DEFERRED IMPROV	3,157,597	3,784,605	1,243,877	1,211,000
476	DOWNTOWN AREA CAP REVITALIZATION	31,499	19,622	10,000	8,986
	TOTAL CAPITAL PROJECT FUNDS	3,201,564	4,451,809	4,335,239	3,730,739

*The General Fund revenue projection in the FY 14/15 Final Budget includes an additional \$2,700,000 of estimated Sales Tax revenue as a result of the June 2014 voter approved Sales Tax increase. Effective October 1, 2014, the City of Davis Transactions & Use Tax will increase from .05% to 1.0%.

BUDGET SUMMARY

**ADOPTED BUDGET 2014-2015
SUMMARY OF REVENUES BY FUND**

FUND NO	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADJUSTED	2014-15 ADOPTED
TRUST AND AGENCY FUNDS					
715	HISTORICAL	24	15	10	10
716	DAVISVILLE BOOK	145	139	50	0
717	BRINLEY/HATTIE WEBER FUND	9	10	0	0
TOTAL TRUST AND AGENCY FUNDS		178	164	60	10
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	2,481,707	2,539,573	2,540,307	2,821,762
571	TRANSPORTATION NON-TDA	1,609,742	1,791,884	2,284,823	2,288,223
511	WATER - MAINT & OPERATION	10,055,336	10,750,645	12,945,617	16,554,964
512	WATER - CAP REPLCMNT RESRV	4,367,098	103,541	32,788,704	55,300,245
513	WATER - CAPITAL EXPAN RESRV	153	(26,916)	2,838,766	0
520	SANITATION FUND	9,211,761	9,506,706	10,358,683	10,589,011
531	SEWER - MAINT & OPERATION	12,695,109	13,646,395	14,153,818	14,209,247
532	SEWER - CAP REPLCMNT RESRV	110,531	60,395	85,140,452	86,096,240
533	SEWER - CAPITAL EXPAN RESRV	0	0	0	0
541	STORM SWR/DRN - MAINT & OPERATION	1,000,228	1,169,241	1,150,469	1,129,651
542	STORM SWR/DRN - CAP REPLCMNT RESRV	1,447	193	500	400
543	STORM SWR/DRN - CAP EXPAN RESRV	9,448	5,720	5,600	3,500
544	STORM SWR/DRN - QUALITY	613,691	617,284	668,412	665,937
TOTAL ENTERPRISE FUNDS		42,156,251	40,164,661	164,876,151	189,659,180
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,058,809	3,387,684	0	0
620	GENERAL SERVICES	239,198	273,591	250,856	255,705
621	EQUIPMENT REPLACEMENT	971,203	944,382	898,616	1,148,513
622	FLEET SERVICES	1,629,599	1,666,730	1,234,201	1,514,292
623	IS REPLACEMENT	308,271	314,914	374,050	391,411
624	IS SERVICES	1,733,504	1,857,462	1,857,410	1,973,362
625	BUILDING MAINTENANCE	1,656,453	1,524,354	1,425,635	1,609,927
626	FACILITY REPLACEMENT	919,227	934,320	887,494	935,594
628	NON-VEHICULAR REPLACEMENT	276,864	267,239	293,665	324,059
629	DUPLICATING/POSTAL SERVICES	135,454	194,844	236,377	199,061
630	CITY SELF-INSURANCE	8,199,600	11,111,324	13,323,376	13,340,321
TOTAL INTERNAL SERVICE FUNDS		19,128,182	22,476,844	20,781,680	21,692,245
TOTAL CITY FUNDS		125,257,156	132,359,178	259,644,349	285,704,481
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	6,765,888	4,594,280	7,797,396	3,706,000
892	RDA RETIREMENT OBLIGATION - CAP PROJ	0	0	0	0
893	RDA RETIREMENT OBLIGATION - TE BOND	2,545	82	55,000	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	21,837	10,031	0	0
896	RDA RETIREMENT OBLIGATION - HOUSING	2,406	47	0	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		6,792,676	4,604,440	7,852,396	3,706,000
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GEN FUND	2,340	0	0	0
952	REDEVELOPMENT CAPITAL PROJECTS	27	0	0	0
953	REDEVELOPMENT DEBT SERVICE	0	0	0	0
954	REDEVELOPMENT HOUSING FUND	9,843	0	0	0
TOTAL REDEVELOPMENT FUNDS		12,210	0	0	0
TOTAL ALL FUNDS		132,062,042	136,963,618	267,496,745	289,410,481

BUDGET SUMMARY

ADOPTED BUDGET 2014-2015
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADJUSTED	2014-15 ADOPTED
001	GENERAL FUND	38,096,446	41,070,999	44,449,180	48,137,877
	TOTAL GENERAL FUND	38,096,446	41,070,999	44,449,180	48,137,877
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	5,683	5,764	5,236	5,500
109	GAS TAX 2105	1,200,711	722,778	1,248,081	1,079,311
110	GAS TAX 2106	251,904	152,888	240,535	363,080
111	GAS TAX 2107	426,874	363,215	525,191	555,136
112	GAS TAX 2107.5	8,236	6,787	8,070	8,002
115	TDA NON-TRANSIT USE	94,799	272,499	1,092,381	982,970
135	OPEN SPACE FUND	3,888,654	3,065,237	422,243	433,777
140	PARKS MAINTENANCE TAX	1,369,476	1,328,059	1,436,710	1,338,000
150	CABLE TV	487,813	483,031	729,610	639,340
151	CABLE TV CAPITAL	218,578	102,277	90,475	116,496
155	PUBLIC SAFETY	2,622,333	2,898,589	3,191,509	2,949,192
160	HOUSING IN-LIEU	(6,237,866)	281,965	448,493	428,622
161	FEDERAL HOUSING GRANTS	0	0	466,773	700,715
162	STATE HOUSING GRANTS	0	0	58,520	0
165	MUNICIPAL ARTS	28,244	81,717	53,465	20,043
170	CHILD CARE	6,377,569	5,390,653	6,089,316	6,017,894
190	AGRICULTURE LAND ACQUISITION	1,096	1,179	40,106	13,027
195	BUILDING FEES/PERMITS	1,434,872	1,396,371	1,724,947	1,661,776
200	CONSTRUCTION TAX	637,718	458,755	458,247	1,282,288
205	SUBDIVISION IN-LIEU PARK FEES	889,953	0	257,224	0
208	IN-LIEU OF PARKING PAYMENTS	0	0	275,000	0
209	PARKING REVENUE FUND	12,109	27,781	132,565	126,033
210	FEDERAL/STATE HIGHWAY GRANTS	13,885	(60,796)	1,486,215	207,000
215	HUD/CDBG	896,398	765,872	1,104,634	801,641
216	OPERATIONAL GRANTS FUND	1,704,411	1,137,542	1,541,495	583,704
217	ECONOMIC STIMULUS GRANTS	393,520	17,185	0	0
	TOTAL SPECIAL REVENUE FUNDS	16,726,970	18,899,348	23,127,041	20,313,547
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,040,367	1,037,459	1,039,939	1,039,519
338	MACE RANCH MELLO ROOS BOND	1,643,069	1,599,589	1,599,660	1,601,575
339	ABAG Certificate of Participation	49	(48)	0	0
353	OXFORD CIRCLE ASSMT DIST	0	0	7,500	0
358	UNIV RESEARCH PARK ASSMT DIST	181,971	185,596	181,360	183,040
361	PARKING ASSMT DIST #3	0	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,865,456	2,822,596	2,828,459	2,824,134
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	0	786,942	3,118,563	650,989
470	PUBLIC FACIL FINANCING AUTHORITY	0	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	2,491,487	2,424,090	10,472,022	3,969,292
476	DOWNTOWN AREA CAPITAL REVITALIZATION	2,186,602	461,819	4,996	0
	TOTAL CAPITAL PROJECT FUNDS	4,678,089	3,672,851	13,595,581	4,620,281

BUDGET SUMMARY

ADOPTED BUDGET 2014-2015
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADJUSTED	2014-15 ADOPTED
TRUST AND AGENCY FUNDS					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	24,111	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS		0	24,111	0	-
ENTERPRISE FUNDS					
570	PUBLIC TRANSP	2,465,295	2,518,859	2,552,298	2,821,762
571	TRANSPORTATION NON TDA	1,614,961	1,703,016	2,288,223	2,288,223
511	WATER - MAINT & OPERATION	10,001,273	10,123,077	15,383,372	16,524,651
512	WATER - CAP REPLCMNT RESRV	1,014,869	3,734,360	29,164,551	50,659,027
513	WATER - CAPITAL EXPAN RESRV	241,582	(282,808)	3,050,205	14,360
520	SANITATION FUND	9,284,375	9,617,851	10,274,868	10,392,540
531	SEWER - MAINT & OPERATION	9,960,162	13,967,274	17,868,485	14,395,464
532	SEWER - CAP REPLCMNT RESRV	(1,471,828)	(2,912,033)	89,591,136	60,078,223
533	SEWER - CAPITAL EXPAN RESRV	882,501	(136,301)	442,337	370,212
541	STORM SWR/DRN - MAINT & OPER	642,810	886,810	1,136,069	1,065,742
542	STORM SWR/DRN - CAP REPL RESRV	259,766	168,030	(14,488)	152,594
543	STORM SWR/DRN - CAP EXPN RSRV	(29,752)	35,727	47,972	59,792
544	STORM SWR/DRN - QUALITY	581,746	650,610	927,479	775,583
TOTAL ENTERPRISE FUNDS		35,447,760	40,074,472	172,712,507	159,598,173
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	0	0	0	22,500
620	GENERAL SERVICES	236,194	278,786	209,678	231,310
621	EQUIPMENT REPLACEMENT	352,571	659,417	1,368,298	1,495,706
622	FLEET SERVICES FUND	1,534,069	1,602,361	1,939,492	1,700,873
623	IS REPLACEMENT FUND	224,780	311,503	357,800	607,800
624	IS SERVICES FUND	1,717,796	1,885,093	2,073,347	1,978,026
625	BUILDING MAINTENANCE	2,312,837	1,456,440	1,502,644	1,708,823
626	FACILITY REPLACEMENT	(515,483)	261,028	1,210,807	715,098
628	NON-VEHICULAR REPLACEMENT FUND	7,402	98,595	237,310	42,000
629	DUPLICATING & POSTAL SERVICES	185,841	176,505	225,601	199,061
630	CITY SELF-INSURANCE	8,487,282	11,146,413	13,451,066	13,393,143
TOTAL INTERNAL SERVICE FUNDS		14,543,289	17,876,141	22,576,043	22,094,340
TOTAL CITY FUNDS		112,358,010	124,440,518	279,288,811	257,588,352
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	1,686,402	6,355,213	4,363,101	3,721,076
892	RDA RETIREMENT OBLIGATION -CAPITAL PROJ	1	(1)	138,540	0
893	RDA RETIREMENT OBLIGATION - TE BONDS	67,822	151,396	0	0
894	RDA RETIREMENT OBLIGATION - TAX BONDS	19,001	739	21,545	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	(205,833)	9,172	55,000	0
896	RDA RETIREMENT OBLIGATION - HOUSING	3,520,653	46,409	99,638	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		5,088,046	6,562,928	4,677,824	3,721,076
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GENERAL FUND	1,129,153	0	0	0
952	REDEVELOPMENT CAPITAL PROJECTS	(9,630)	0	0	0
953	REDEVELOPMENT DEBT SERVICE	924,798	0	0	0
954	REDEVELOPMENT HOUSING FUND	10,665,951	0	0	0
TOTAL REDEVELOPMENT FUNDS		12,710,272	0	0	-
TOTAL ALL FUNDS		130,156,328	131,003,446	283,966,635	261,309,428