

BUDGET SUMMARY

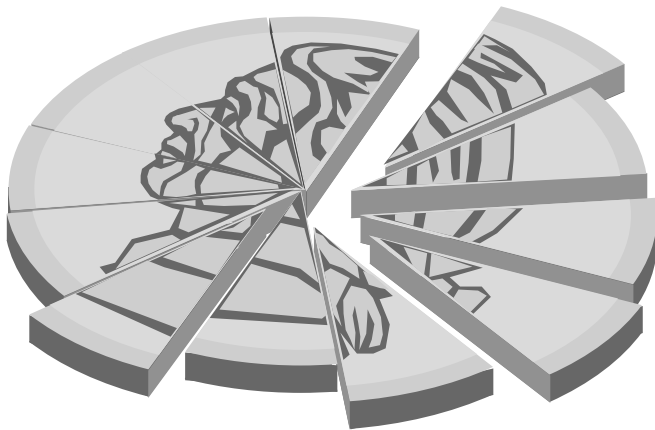
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Proposed FY 2015-16 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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.

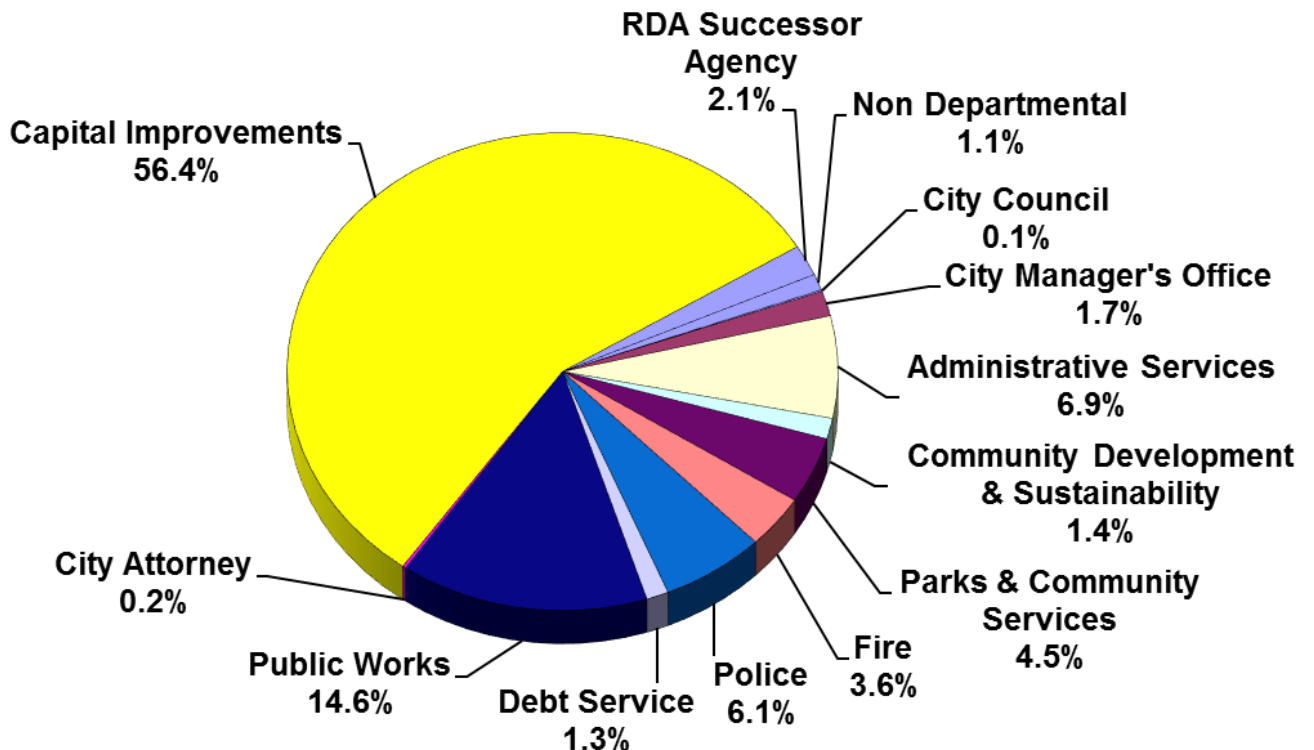
BUDGET SUMMARY

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 - 6/30/15 (Est)	\$ 7,077,142	\$ 12,181,421	\$ 29,000,349	\$ 8,138,600	\$ 72,693,221	\$ 900,863	\$ 10,839	\$ 130,002,435
Total Available Resources 15-16	52,109,371	20,974,435	3,040,086	2,665,662	219,857,128	2,878,055	10	301,524,747
Total Use of Resources 15-16	(51,429,715)	(21,649,863)	(4,667,096)	(2,818,741)	(208,637,460)	(3,757,689)	0	(292,960,564)
Use of Fund Balance Reserve	0	0	0	0	0	0	0	0
Fund Balance - 6/30/16 (Est)	\$ 7,756,798	\$ 11,505,993	\$ 27,373,339	\$ 7,985,521	\$ 83,912,889	\$ 21,229	\$ 10,849	\$ 138,566,618

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 15-16								
Property Tax	17,975,389	0	0	0	0	2,875,055	0	20,850,444
Sales & Use Tax	13,802,527	0	0	0	0	0	0	13,802,527
Other Taxes	7,246,356	4,009,213	0	0	0	0	0	11,255,569
Intergovernmental	164,634	11,306,919	0	0	6,430,841	0	0	17,902,394
Charges for Service	4,812,524	4,725,101	0	0	42,573,352	0	0	52,110,977
Fines & Forfeitures	686,900	0	0	0	0	0	0	686,900
Use of Money & Property	4,521,041	933,202	3,040,086	2,665,662	26,620,713	3,000	10	37,783,714
All Other Revenue	2,900,000	0	0	0	144,232,222	0	0	147,132,222
Total Revenues	52,109,371	20,974,435	3,040,086	2,665,662	219,857,128	2,878,055	10	301,524,747
Non-Departmental Adjustments/Transfers	0	0	0	0	0	0	0	0
Total Available Resources	52,109,371	20,974,435	3,040,086	2,665,662	219,857,128	2,878,055	10	301,524,747
Expenditures 15-16								
City Attorney	362,967	0	0	0	150,000	0	0	512,967
City Council	170,299	0	0	0	0	0	0	170,299
City Manager's Office	2,549,984	2,497,645	0	0	30,600	0	0	5,078,229
Administrative Services	2,638,435	122,931	138,412	70,000	17,300,762	0	0	20,270,540
Dept of Comm Dev & Sustainability	1,969,493	1,939,988	13,937	0	181,731	0	0	4,105,149
Parks & Community Services	10,089,483	1,899,144	0	0	1,120,889	0	0	13,109,516
Fire	8,745,077	1,451,478	0	0	282,931	0	0	10,479,486
Police	16,080,902	1,734,829	0	0	27,900	0	0	17,843,631
Public Works	1,779,363	3,279,997	461,508	0	37,195,023	0	0	42,715,891
Capital Improvements	6,574,280	8,723,851	2,327,239	0	147,823,104	0	0	165,448,474
RDA Successor Agency	0	0	0	0	0	3,757,689	0	3,757,689
Debt Service	183,453	0	0	2,748,741	3,220,520	0	0	6,152,714
Non Departmental	285,979	0	0	0	3,030,000	0	0	3,315,979
Total Expenditures	51,429,715	21,649,863	2,941,096	2,818,741	210,363,460	3,757,689	0	292,960,564
Non-Departmental Adjustments/Transfers	0	0	1,726,000	0	(1,726,000)	0	0	0
Total Use of Resources	51,429,715	21,649,863	4,667,096	2,818,741	208,637,460	3,757,689	-	292,960,564

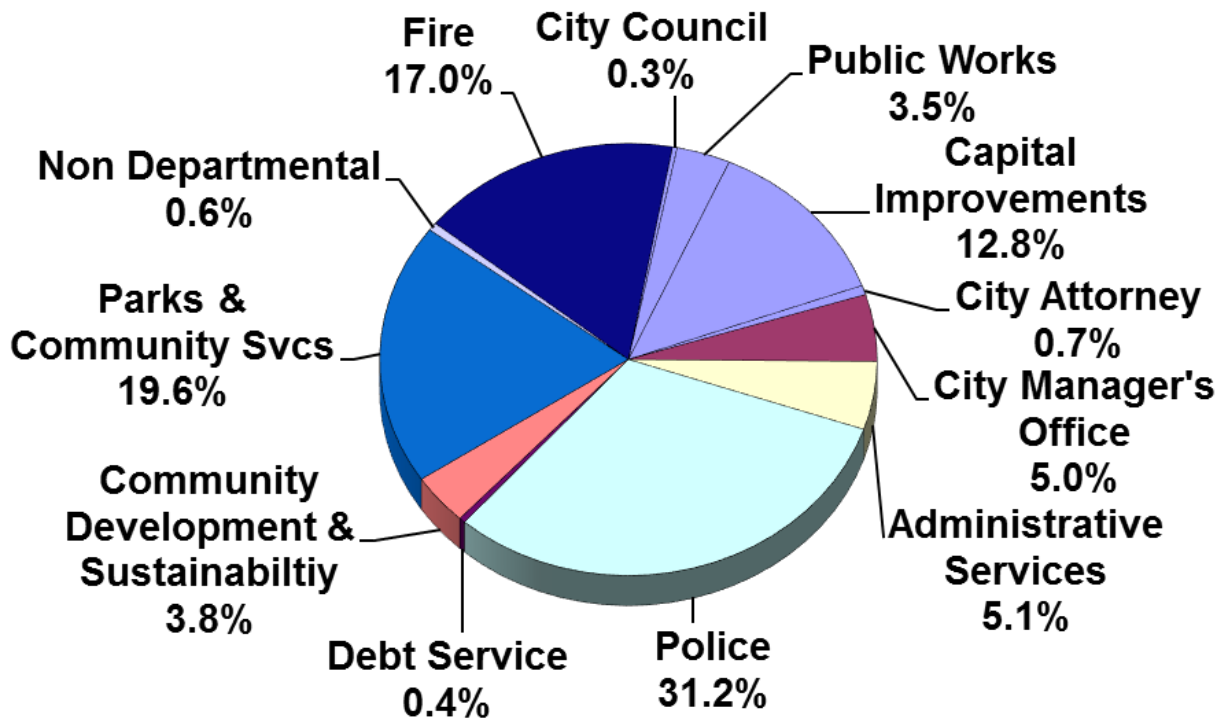
**SUMMARY OF EXPENDITURES BY DEPARTMENT
ALL FUNDS
FY 2015-16 Proposed**

<i>Expenditures</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Adopted	FY 2015-16 Proposed
City Attorney	334,547	581,203	512,967	512,967
City Council	150,439	124,507	167,135	170,299
City Manager's Office	4,173,096	4,346,174	4,522,280	5,078,229
Administrative Services	16,859,315	18,861,312	19,781,209	20,270,540
Community Development & Sustainability	3,572,266	3,829,249	4,394,172	4,105,149
Parks & Community Services	15,870,729	14,669,687	17,787,308	13,109,516
Fire	10,239,420	10,095,292	10,116,694	10,479,486
Police	15,847,268	16,754,297	17,308,881	17,843,631
Public Works	35,970,661	46,470,044	41,440,615	42,715,891
Capital Improvements	16,711,266	29,164,596	134,559,503	165,448,474
Debt Service	5,157,737	3,710,709	6,442,588	3,757,689
RDA Successor Agency	6,116,702	20,218,833	3,721,076	6,152,714
Non Departmental	-	-	555,000	3,315,979
Subtotal Expenditures:	\$ 131,003,446	\$ 168,825,903	\$ 261,309,428	\$ 292,960,564
Non Departmental Savings Adjustments	0	0	0	0
Total Expenditures:	\$ 131,003,446	\$ 168,825,903	\$ 261,309,428	\$ 292,960,564



**SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND
FY 2015-16 Proposed**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Adopted	FY 2015-16 Proposed
Expenditures				
City Attorney	265,804	555,619	362,967	362,967
City Council	150,439	124,507	167,135	170,299
City Manager's Office	2,312,145	2,384,272	2,292,300	2,549,984
Administrative Services	2,597,557	2,443,917	2,634,376	2,638,435
Community Development & Sustainabilty	1,924,931	1,823,216	2,216,802	1,969,493
Parks & Community Services	8,378,267	7,567,985	9,230,187	10,089,483
Fire	8,853,543	8,500,700	8,537,250	8,745,077
Police	14,077,896	14,800,248	15,679,852	16,080,902
Public Works	2,960,446	5,870,590	2,305,599	1,779,363
Capital Improvements	61,086	471,612	4,658,909	6,574,280
Debt Service	0	0	0	183,453
RDA Successor Agency	0	0	0	0
Non Departmental	0	0	52,500	285,979
Subtotal Expenditures:	\$ 41,582,114	\$ 44,542,666	\$ 48,137,877	\$ 51,429,715
Non Departmental Adjustments	(511,115)	0	0	0
Total Expenditures:	\$ 41,070,999	\$ 44,542,666	\$ 48,137,877	\$ 51,429,715



**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2014	-- FY 2014-15 ESTIMATE - 5/12/2015 --		ESTIMATED UNRESERVED FUND BALANCE June 30, 2015
			REVENUE	EXPENDITURE	ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	6,030,403	41,567,943	40,521,204	7,077,142
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	6,030,403	50,267,361	49,220,622	0
	PRIOR YEAR CARRYOVER	0	1,948,628	1,948,628	0
	USE OF GENERAL FUND RESERVE	0	0	0	0
	SUB-TOTAL GENERAL FUND RESERVE CALCULATION	6,030,403	52,215,989	51,169,250	0
	SUB-TOTAL GENERAL FUND RESERVE CALCULATION	6,030,403	52,215,989	51,169,250	0
	TOTAL GENERAL FUND BALANCE	6,030,403	52,215,989	51,169,250	0
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	0	5,000	5,000	0
109	GAS TAX 2105	1,022,905	1,098,677	987,653	1,133,929
110	GAS TAX 2106	235,575	235,198	366,122	104,651
111	GAS TAX 2107	180,870	556,023	594,801	142,092
112	GAS TAX 2107.5	1,463	7,500	8,002	961
115	TDA NON-TRANSIT USE	(954,927)	1,989,104	1,038,136	(3,959)
135	OPEN SPACE FUND	3,927,433	650,535	436,979	4,140,989
140	PARKS MAINTENANCE TAX	0	1,350,000	1,338,000	12,000
150	CABLE TV	1,090,074	546,600	771,347	865,327
151	CABLE TV CAPITAL	556,892	109,700	116,496	550,096
155	PUBLIC SAFETY	(10,326)	2,949,095	2,938,768	1
160	HOUSING IN-LIEU	834,246	553,056	524,445	862,857
161	FEDERAL HOUSING GRANTS	309,548	794,702	794,212	310,038
162	STATE HOUSING GRANTS	484,273	400	0	484,673
165	MUNICIPAL ARTS	45,384	2,280	21,791	25,873
170	CHILD CARE	396,554	5,220,698	5,220,398	396,854
190	AGRICULTURE LAND ACQUISITION	425,652	450	6,527	419,575
195	BUILDING FEES/PERMITS	351,246	1,608,805	1,745,031	215,020
200	CONSTRUCTION TAX	1,034,288	384,986	668,559	750,715
205	SUBDIVISION IN-LIEU PARK FEES	341,100	36,610	0	377,710
208	IN-LIEU OF PARKING PAYMENTS	460,368	20,600	0	480,968
209	PARKING REVENUE FUND	269,459	82,000	35,311	316,148
210	FEDERAL/STATE HIGHWAY GRANTS	38,257	1,055,837	645,202	448,892
215	HUD/CDBG	62,189	937,692	993,678	6,203
216	OPERATIONAL GRANTS FUND	118,206	1,776,778	1,755,176	139,808
	TOTAL SPECIAL REVENUE FUNDS	11,220,729	21,972,326	21,011,634	0

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	-- FY 2015-16 PROPOSED BUDGET --		ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2015	REVENUES	EXPENDITURES	UNRESERVED FUND BALANCE June 30, 2016
001	GENERAL FUND-UNRESERVED	7,077,142	43,751,213	43,071,557	7,756,798
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	2,329,522	2,329,522	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	7,077,142	52,109,371	51,429,715	7,756,798
	PRIOR YEAR CARRYOVER	0	0	0	0
	USE OF GENERAL FUND RESERVE	0	0	0	0
	SUB-TOTAL GENERAL FUND RESERVE CALCULATION	7,077,142	52,109,371	51,429,715	7,756,798
	SUB-TOTAL GENERAL FUND RESERVE CALCULATION	7,077,142	52,109,371	51,429,715	7,756,798
	TOTAL GENERAL FUND BALANCE	7,077,142	52,109,371	51,429,715	7,756,798
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	0	8,000	8,000	0
109	GAS TAX 2105	1,133,929	683,744	1,074,509	743,164
110	GAS TAX 2106	104,651	201,336	305,987	0
111	GAS TAX 2107	142,092	520,953	625,999	37,046
112	GAS TAX 2107.5	961	7,500	8,461	0
115	TDA NON-TRANSIT USE	(3,959)	819,852	815,893	0
135	OPEN SPACE FUND	4,140,989	652,700	380,186	4,413,503
140	PARKS MAINTENANCE TAX	12,000	1,355,000	1,355,000	12,000
150	CABLE TV	865,327	546,600	602,553	809,374
151	CABLE TV CAPITAL	550,096	93,200	121,059	522,237
155	PUBLIC SAFETY	1	3,045,040	3,043,526	1,515
160	HOUSING IN-LIEU	862,857	512,656	489,157	886,356
161	FEDERAL HOUSING GRANTS	310,038	934,724	934,150	310,612
162	STATE HOUSING GRANTS	484,673	400	0	485,073
165	MUNICIPAL ARTS	25,873	50	20,349	5,574
170	CHILD CARE	396,854	300	173,958	223,196
190	AGRICULTURE LAND ACQUISITION	419,575	450	13,023	407,002
195	BUILDING FEES/PERMITS	215,020	2,281,361	1,876,767	619,614
200	CONSTRUCTION TAX	750,715	998,199	1,708,806	40,108
205	SUBDIVISION IN-LIEU PARK FEES	377,710	251,010	0	628,720
208	IN-LIEU OF PARKING PAYMENTS	480,968	20,600	0	501,568
209	PARKING REVENUE FUND	316,148	82,000	132,835	265,313
210	FEDERAL/STATE HIGHWAY GRANTS	448,892	6,793,350	6,792,900	449,342
215	HUD/CDBG	6,203	731,874	733,309	4,768
216	OPERATIONAL GRANTS FUND	139,808	433,536	433,436	139,908
	TOTAL SPECIAL REVENUE FUNDS	12,181,421	20,974,435	21,649,863	11,505,993

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2014	-- FY 2014-15 ESTIMATE - 5/12/2015 --		ESTIMATED UNRESERVED FUND BALANCE June 30, 2015	
			REVENUE	EXPENDITURE		ADJUSTMENTS AND TRANSFERS
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	4,901,968	1,050,394	1,028,919	0	4,923,443
338	MACE RANCH MELLO ROOS BOND	2,408,703	1,437,021	1,598,575		2,247,149
339	ABAG CERTIFICATE OF PARTICIPATN	383,419	500	0		383,919
353	OXFORD CIRCLE ASSMT DIST	49,583	100	0		49,683
358	UNIV RESEARCH PARK ASSMT DIST	407,602	177,490	183,040		402,052
359	UNIV RESEARCH PARK RESRV FUND	0	100	0		0
361	PARKING ASSMT DIST #3	132,354	0	0		132,354
362	PARKING ASSMT DIST #3 RSRV	0	150			
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,283,629	2,665,755	2,810,534	0	8,138,600
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT MPROVEMENT	789,617	1,000	0		790,617
460	ARLINGTON BLVD BENEFIT AREA	377,567	500	0		378,067
465	CAPITAL GRANTS FUND	(140,663)	1,475,618	1,221,869		113,086
468	DAVIS LAND ACQUISITION FUND	1,561,549	2,100	0		1,563,649
470	PUBLIC FACIL FINANCING AUTHORITY	218,472	300	0	0	218,772
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,398,488	38,000	347,996		1,088,492
	ROADWAY	12,384,340	360,000	3,277,844		9,466,496
	WATER	0	173,410	0	(173,410) ²	0
	DRAINAGE	0	27,000	0	(27,000) ²	0
	SEWER	0	144,800	0	(144,800) ²	0
	PARKS	5,576,140	90,000	339,801		5,326,339
	PUBLIC SAFETY	2,572,775	29,000	1,491		2,600,284
	GENERAL FACILITIES	1,646,617	50,000	490,126		1,206,491
	OPEN SPACE	1,372,583	15,500	0		1,388,083
476	DOWNTOWN AREA CAPITAL REVITALIZATION	4,849,887	10,086	0		4,859,973
TOTAL CAPITAL PROJECT FUNDS		32,607,372	2,417,314	5,679,127	(345,210)	29,000,349
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,615	10	0		6,625
716	DAVISVILLE BOOK	1,251	536	0		1,787
717	BRINLEY/HATTIE WEBER FUND	2,427	0	0		2,427
TOTAL TRUST AND AGENCY FUNDS		10,293	546	0	0	10,839

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	-- FY 2015-16 PROPOSED BUDGET --			ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2015	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2016
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	4,923,443	1,050,338	1,032,666	0	4,941,115
338	MACE RANCH MELLO ROOS BOND	2,247,149	1,436,984	1,601,995		2,082,138
339	ABAG CERTIFICATE OF PARTICIPATN	383,919	500	0		384,419
353	OXFORD CIRCLE ASSMT DIST	49,683	100	0		49,783
358	UNIV RESEARCH PARK ASSMT DIST	402,052	177,490	184,080		395,462
359	UNIV RESEARCH PARK RESRV FUND	0	100	0		100
361	PARKING ASSMT DIST #3	132,354	0	0		132,354
362	PARKING ASSMT DIST #3 RSRV		150			150
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,138,600	2,665,662	2,818,741	0	7,985,521
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	790,617	1,000	0		791,617
460	ARLINGTON BLVD BENEFIT AREA	378,067	500	0		378,567
465	CAPITAL GRANTS FUND	113,086	100	0		113,186
468	DAVIS LAND ACQUISITION FUND	1,563,649	2,100	0		1,565,749
470	PUBLIC FACIL FINANCING AUTHORITY	218,772	0	0		218,772
471	MACE RANCH MELLO ROOS BOND	0	300	0		300
475	DEVELOPMENT DEFERRED MPROV DEVELOPMENT MPACT FEES	1,088,492	37,000	28,526	0	1,096,966
	ROADWAY	9,466,496	750,000	1,896,607		8,319,889
	WATER	0	840,000	0	(840,000) ²	0
	DRAINAGE	0	25,000	0	(25,000) ²	0
	SEWER	0	861,000	0	(861,000) ²	0
	PARKS	5,326,339	180,000	660,317		4,846,022
	PUBLIC SAFETY	2,600,284	100,000	99,500		2,600,784
	GENERAL FACILITIES	1,206,491	180,000	256,146		1,130,345
	OPEN SPACE	1,388,083	53,000	0		1,441,083
476	DOWNTOWN AREA CAPITAL REVITALIZATION	4,859,973	10,086	0		4,870,059
TOTAL CAPITAL PROJECT FUNDS		29,000,349	3,040,086	2,941,096	(1,726,000)	27,373,339
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,625	10	0		6,635
716	DAVISVILLE BOOK	1,787	0	0		1,787
717	BRINLEY/HATTIE WEBER FUND	2,427	0	0		2,427
TOTAL TRUST AND AGENCY FUNDS		10,839	10	0	0	10,849

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		WORKING CAPITAL	-- FY 2014-15 ESTIMATE - 5/12/2015 --			WORKING CAPITAL
NO	TITLE	LESS ENCUMB July 1, 2014	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2015
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	249,816	2,831,770	2,822,763		258,823
571	TRANSPORATION - NON TDA	(5,273)	2,288,223	2,288,223		(5,273)
WATER FUNDS						
511	WATER - MAINT & OPERATION	3,557,434	13,074,233	16,206,291	3,626,197 ³	4,051,573
512	WATER - CAP REPLCMNT RESRV	16,384,276 ⁴	13,856,213	13,156,852	(3,626,197) ³	13,457,440
513	WATER - CAPITAL EXPAN RESRV	(1,098,836)	0	19,533	173,410 ³	(944,959)
520	SANITATION FUND	1,145,487	10,605,865	10,282,331		1,469,021
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,015,055 ¹	14,355,294	14,107,277	2,263,747 ³	3,526,819
532	SEWER - CAP REPLCMNT RESRV	34,531,195 ⁴	33,458,223	28,163,715	(2,263,747) ³	37,561,956
533	SEWER - CAPITAL EXPAN RESRV	(2,732,771)	0	370,212	144,800 ³	(2,958,183)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	154,355	1,157,289	983,347	(82,460) ³	245,837
542	STORM SWR/DRN - CAP REPL RESRV	395,812	400	152,594	82,460 ³	326,078
543	STORM SWR/DRN - CAP EXP RESRV	2,520,814 ¹	3,500	59,792	27,000 ³	2,491,522
544	STORM SEWER - QUALITY	1,656,408	672,674	790,489	0	1,538,593
TOTAL ENTERPRISE FUNDS		57,773,772	92,303,684	89,403,419	345,210	61,019,247
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(3,121,191)	3,312,582	3,000,000		(2,808,609)
620	STORES SERVICES	(395,647)	255,405	233,551		(373,793)
621	FLEET REPLACEMENT	4,735,846 ¹	1,162,536	1,496,786		4,401,596
622	FLEET SERVICES FUND	561,349	1,481,732	1,527,769		515,312
623	IS REPLACEMENT FUND	1,502,846	471,922	609,173		1,365,595
624	IS SERVICES FUND	297,603	1,993,206	1,887,909		402,900
625	BUILDING MAINTENANCE	342,257	1,610,425	1,707,946		244,736
626	FACILITY MAINTENANCE	5,180,632	935,594	994,611		5,121,615
628	EQUIPMENT REPLACEMENT	2,212,407	291,618	125,222		2,378,803
629	DUPLICATING/POSTAL SERVICES	28,748	199,061	196,441		31,368
630	CITY SELF-INSURANCE	299,127	13,555,873	13,460,549		394,451
TOTAL INTERNAL SERVICE FUNDS		11,643,977	25,269,954	25,239,957	0	11,673,974
TOTAL CITY FUNDS		127,570,175	196,845,568	195,313,921	0	129,101,572

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		WORKING CAPITAL	-- FY 2015-16 PROPOSED BUDGET --			WORKING CAPITAL
NO	TITLE	LESS ENCUMB June 30, 2015	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2016
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	258,823	2,912,182	2,906,211		264,794
571	TRANSPORATION - NON TDA	(5,273)	3,532,659	3,510,323		17,063
WATER FUNDS						
511	WATER - MAINT & OPERATION	4,051,573	15,646,184	7,907,705	(9,813,126) ³	1,976,926
512	WATER - CAP REPLCMNT RESRV	13,457,440	89,233,422	93,086,375	9,813,126 ³	19,417,613
513	WATER - CAPITAL EXPAN RESRV	(944,959)	0	175,518	840,000 ³	(280,477)
520	SANITATION FUND	1,469,021	10,813,661	10,488,760		1,793,922
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	3,526,819	14,354,456	6,901,469	(9,254,439) ³	1,725,367
532	SEWER - CAP REPLCMNT RESRV	37,561,956	55,081,240	57,543,540	9,254,439 ³	44,354,095
533	SEWER - CAPITAL EXPAN RESRV	(2,958,183)	0	480,186	861,000 ³	(2,577,369)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	245,837	1,162,090	1,031,766	(118,219) ³	257,942
542	STORM SWR/DRN - CAP REPL RESRV	326,078	400	89,729	118,219 ³	354,968
543	STORM SWR/DRN - CAP EXP RESRV	2,491,522	3,500	63,310	25,000 ³	2,456,712
544	STORM SEWER - QUALITY	1,538,593	676,027	883,812	0	1,330,808
TOTAL ENTERPRISE FUNDS		61,019,247	193,415,821	185,068,704	1,726,000	71,092,364
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(2,808,609)	3,341,331	3,030,000		(2,497,278)
620	STORES SERVICES	(373,793)	275,595	278,067		(376,265)
621	FLEET REPLACEMENT	4,401,596	1,338,400	1,075,585		4,664,411
622	FLEET SERVICES FUND	515,312	1,466,856	1,667,342		314,826
623	IS REPLACEMENT FUND	1,365,595	599,738	362,000		1,603,333
624	IS SERVICES FUND	402,900	2,156,620	2,019,013		540,507
625	BUILDING MAINTENANCE	244,736	1,710,579	1,702,401		252,914
626	FACILITY MAINTENANCE	5,121,615	935,594	746,940		5,310,269
628	EQUIPMENT REPLACEMENT	2,378,803	243,609	221,800		2,400,612
629	DUPLICATING/POSTAL SERVICES	31,368	215,882	193,188		54,062
630	CITY SELF-INSURANCE	394,451	14,157,103	13,998,420		553,134
TOTAL INTERNAL SERVICE FUNDS		11,673,974	26,441,307	25,294,756	0	12,820,525
TOTAL CITY FUNDS		129,101,572	298,646,692	289,202,875	0	138,545,389

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2014	-- FY 2014-15 ESTIMATE - 5/12/2015 --		ESTIMATED UNRESERVED FUND BALANCE June 30, 2015	
			REVENUE	EXPENDITURE		ADJUSTMENTS AND TRANSFERS
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	1,227,495	3,420,076	282,992	(3,446,076) ³	918,503
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	0	111,038	111,038	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	(180,769)	0	0	0	(180,769)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(19,740)	0	0	0	(19,740)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	110,867	171	3,446,076	3,335,038 ³	0
896	REDEV OBLIG RETIREMENT - HOUSING	182,869	0	0	0	182,869
TOTAL RDA SUCCESSOR FUNDS		1,320,722	3,420,247	3,840,106	0	900,863
TOTAL ALL FUNDS		128,890,897	200,265,815	199,154,027	0	130,002,435

1 Loan from Equip. Replacement Fund (621) to Sewer Maint. & Oper. (531) and Storm Sewer/Drainage Fund (543) to fund purchase of property, as of 6/30/14.

\$ 513,238 Sewer Maintenance & Operations (531)

\$ 513,238 Storm Sewer/Drainage (543)

\$1,026,476 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 Operating Transfer to Capital Replacement Funds

3 Operating Transfers

4 Loan from Sewer Capital Replacement Fund (532) to Water Capital Replacement (512) to retire debt, as of end of FY14/15.

\$2,696,828 Water Capital Replacement (512)

**PROPOSED BUDGET 2015-2016
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2015	-- FY 2015-16 PROPOSED BUDGET --			ESTIMATED UNRESERVED FUND BALANCE June 30, 2016
			REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	918,503	2,878,055	315,000	(3,442,689) ³	38,869
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	0	0	0	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	(180,769)	0	0	0	(180,769)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(19,740)	0	0	0	(19,740)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	0	0	3,442,689	3,442,689 ³	0
896	REDEV OBLIG RETIREMENT - HOUSING	182,869	0	0	0	182,869
TOTAL RDA SUCCESSOR FUNDS		900,863	2,878,055	3,757,689	0	21,229
TOTAL ALL FUNDS		130,002,435	301,524,747	292,960,564	0	138,566,618

REVENUE & EXPENDITURES

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2015-16 budget year, the adopted budget for fiscal year 2014-15, and actual figures for fiscal years 2012-13 and 2013-14.

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

**PROPOSED BUDGET 2015-2016
SUMMARY OF REVENUES BY FUND**

FUND NO	TITLE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	2015-16 PROPOSED
001	GENERAL FUND	41,913,566	46,299,489	48,137,877	52,109,371
	TOTAL GENERAL FUND	41,913,566	46,299,489	48,137,877	52,109,371
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	5,764	8,874	5,500	8,000
109	GAS TAX 2105	811,147	1,368,370	1,015,965	683,744
110	GAS TAX 2106	224,858	230,826	253,886	201,336
111	GAS TAX 2107	471,891	480,069	393,261	520,953
112	GAS TAX 2107.5	7,500	7,500	7,500	7,500
115	TDA NON-TRANSIT USE	1,140,517	942	982,970	819,852
135	OPEN SPACE FUND	2,004,205	4,547,330	650,535	652,700
140	PARKS MAINTENANCE TAX	1,334,782	1,339,536	1,338,000	1,355,000
150	CABLE TV	570,882	568,888	546,600	546,600
151	CABLE TV-CAPITAL FUND	133,854	130,048	109,700	93,200
155	PUBLIC SAFETY	2,781,653	2,891,207	2,949,192	3,045,040
160	HOUSING IN-LIEU	254,714	520,203	436,232	512,656
161	FEDERAL HOUSING GRANTS	0	116,955	701,860	934,724
162	STATE HOUSING GRANTS	0	22,387	1,600	400
165	MUNICIPAL ARTS	13,977	9,651	50	50
170	CHILD CARE	5,407,641	4,597,553	6,020,427	300
190	AGRICULTURE LAND ACQUISITION	1,020	644	450	450
195	BUILDING FEES & PERMITS	1,752,686	1,519,063	1,653,802	2,281,361
200	CONSTRUCTION TAX	924,916	260,304	998,999	998,199
205	SUBDIVISION IN-LIEU PARK FEES	309,747	302,578	36,610	251,010
208	IN-LIEU OF PARKING PAYMENTS	1,027	4,695	20,600	20,600
209	PARKING REVENUE FUND	85,094	90,437	82,000	82,000
210	FEDERAL/STATE HIGHWAY GRANTS	40,131	508,737	207,450	6,793,350
215	HUD/CDBG	850,772	725,930	824,525	731,874
216	OPERATIONAL GRANTS FUND	1,455,510	779,768	583,704	433,536
217	ECONOMIC STIMULUS GRANTS	112,096	0	0	0
	TOTAL SPECIAL REVENUE FUNDS	20,696,384	21,032,495	19,821,418	20,974,435
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,044,505	1,050,575	1,049,038	1,050,338
338	MACE RANCH MELLO ROOS BOND	1,423,005	1,431,371	1,435,634	1,436,984
339	ABAG CERTIFICATE OF PARTICIPATN	863	579	500	500
353	OXFORD CIRCLE ASSMT DIST	112	75	100	100
358	UNIV RESEARCH PARK ASSMT DIST	186,681	177,690	177,490	177,490
359	UNIV RESEARCH PARK RESERVE FUND	286	171	100	100
361	PARKING ASSMT DIST #3 REDEMPTION	33	22	0	0
362	PARKING ASSMT DIST #3 RESERVE FUND	265	178	150	150
363	DAVIS PUBLIC FACILITIES	0	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,655,750	2,660,661	2,663,012	2,665,662
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMNT DIST	1,777	1,193	1,000	1,000
460	ARLINGTON BLVD BENEFIT AREA	850	571	500	500
465	CAPITAL GRANTS FUND	640,948	322,377	2,506,853	100
468	DAVIS LAND ACQUISITION FUND	3,515	2,360	2,100	2,100
470	MELLO-ROOS COMM FAC DISTRICT	492	330	300	300
475	DEVELOPMENT DEFERRED IMPROV	3,784,605	2,330,172	1,211,000	3,026,000
476	DOWNTOWN AREA CAP REVITALIZATION	19,622	9,484	8,986	10,086
	TOTAL CAPITAL PROJECT FUNDS	4,451,809	2,666,487	3,730,739	3,040,086

BUDGET SUMMARY

PROPOSED BUDGET 2015-2016
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	2015-16 PROPOSED
TRUST AND AGENCY FUNDS					
715	HISTORICAL	15	10	10	10
716	DAVISVILLE BOOK	139	1251	0	0
717	BRINLEY/HATTIE WEBER FUND	10	4	0	0
TOTAL TRUST AND AGENCY FUNDS		164	1,265	10	10
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	2,539,573	2,658,209	2,821,762	2,912,182
571	TRANSPORTATION NON-TDA	1,791,884	3,073,274	2,288,223	3,532,659
511	WATER - MAINT & OPERATION	10,750,645	15,502,524	16,554,964	15,646,184
512	WATER - CAP REPLCMNT RESRV	5,803,541	30,001,338	55,300,245	89,233,422
513	WATER - CAPITAL EXPAN RESRV	(26,916)	2,839,809	0	0
520	SANITATION FUND	9,506,706	10,158,876	10,589,011	10,813,661
531	SEWER - MAINT & OPERATION	13,646,395	14,107,934	14,209,247	14,354,456
532	SEWER - CAP REPLCMNT RESRV	60,395	82,544	86,096,240	55,081,240
533	SEWER - CAPITAL EXPAN RESRV	0	0	0	0
541	STORM SWR/DRN - MAINT & OPERATION	1,169,241	1,105,038	1,129,651	1,162,090
542	STORM SWR/DRN - CAP REPLCMNT RESRV	193	261	400	400
543	STORM SWR/DRN - CAP EXPAN RESRV	5,720	3,877	3,500	3,500
544	STORM SWR/DRN - QUALITY	617,284	619,582	665,937	676,027
TOTAL ENTERPRISE FUNDS		45,864,661	80,153,266	189,659,180	193,415,821
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,387,684	2,942,619	0	3,341,331
620	GENERAL SERVICES	273,591	210,864	255,705	275,595
621	FLEET REPLACEMENT	944,382	966,344	1,148,513	1,338,400
622	FLEET SERVICES	1,666,730	1,232,541	1,514,292	1,466,856
623	IS REPLACEMENT	314,914	379,987	391,411	599,738
624	IS SERVICES	1,857,462	1,905,378	1,973,362	2,156,620
625	BUILDING MAINTENANCE	1,524,354	1,425,748	1,609,927	1,710,579
626	FACILITY MAINTENANCE	934,320	943,447	935,594	935,594
628	EQUIPMENT MAINTENANCE	267,239	290,785	324,059	243,609
629	DUPLICATING/POSTAL SERVICES	194,844	153,149	199,061	215,882
630	CITY SELF-INSURANCE	11,111,324	13,360,640	13,340,321	14,157,103
TOTAL INTERNAL SERVICE FUNDS		22,476,844	23,811,502	21,692,245	26,441,307
TOTAL CITY FUNDS		138,059,178	176,625,165	285,704,481	298,646,692
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	4,594,280	3,533,840	3,706,000	2,878,055
892	RDA RETIREMENT OBLIGATION - CAP PROJ	0	0	0	0
893	RDA RETIREMENT OBLIGATION - TE BOND	82	0	0	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	10,031	479	0	0
896	RDA RETIREMENT OBLIGATION - HOUSING	47	34	0	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		4,604,440	3,534,353	3,706,000	2,878,055
TOTAL ALL FUNDS		142,663,618	180,159,518	289,410,481	301,524,747

BUDGET SUMMARY

**PROPOSED BUDGET 2015-2016
SUMMARY OF EXPENDITURES BY FUND**

FUND NO	TITLE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	2015-16 PROPOSED
001	GENERAL FUND	41,070,999	44,542,666	48,137,877	51,429,715
	TOTAL GENERAL FUND	41,070,999	44,542,666	48,137,877	51,429,715
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	5,764	8,874	5,500	8,000
109	GAS TAX 2105	722,778	509,723	1,079,311	1,074,509
110	GAS TAX 2106	152,888	78,384	363,080	305,987
111	GAS TAX 2107	363,215	414,182	555,136	625,999
112	GAS TAX 2107.5	6,787	7,108	8,002	8,461
115	TDA NON-TRANSIT USE	272,499	2,050,876	982,970	815,893
135	OPEN SPACE FUND	3,065,237	397,537	433,777	380,186
140	PARKS MAINTENANCE TAX	1,328,059	1,321,555	1,338,000	1,355,000
150	CABLE TV	483,031	594,749	639,340	602,553
151	CABLE TV CAPITAL	102,277	90,475	116,496	121,059
155	PUBLIC SAFETY	2,898,589	3,106,451	2,949,192	3,043,526
160	HOUSING IN-LIEU	281,965	336,691	428,622	489,157
161	FEDERAL HOUSING GRANTS	0	91,884	700,715	934,150
162	STATE HOUSING GRANTS	0	10,160	0	0
165	MUNICIPAL ARTS	81,717	45,704	20,043	20,349
170	CHILD CARE	5,390,653	4,584,279	6,017,894	173,958
190	AGRICULTURE LAND ACQUISITION	1,179	1,106	13,027	13,023
195	BUILDING FEES/PERMITS	1,396,371	1,690,620	1,661,776	1,876,767
200	CONSTRUCTION TAX	458,755	228,745	1,282,288	1,708,806
205	SUBDIVISION IN-LIEU PARK FEES	0	257,224	0	0
208	IN-LIEU OF PARKING PAYMENTS	0	0	0	0
209	PARKING REVENUE FUND	27,781	32,430	126,033	132,835
210	FEDERAL/STATE HIGHWAY GRANTS	(60,796)	1,057,118	207,000	6,792,900
215	HUD/CDBG	765,872	680,980	801,641	733,309
216	OPERATIONAL GRANTS FUND	1,137,542	657,800	583,704	433,436
217	ECONOMIC STIMULUS GRANTS	17,185	0	0	0
	TOTAL SPECIAL REVENUE FUNDS	18,899,348	18,254,655	20,313,547	21,649,863
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,037,459	1,034,374	1,039,519	1,032,666
338	MACE RANCH MELLO ROOS BOND	1,599,589	1,595,920	1,601,575	1,601,995
339	ABAG Certificate of Participation	(48)	0	0	0
353	OXFORD CIRCLE ASSMT DIST	0	0	0	0
358	UNIV RESEARCH PARK ASSMT DIST	185,596	181,382	183,040	184,080
361	PARKING ASSMT DIST #3	0	0	0	0
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,822,596	2,811,676	2,824,134	2,818,741
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	786,942	750,594	650,989	0
470	PUBLIC FACIL FINANCING AUTHORITY	0	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	2,424,090	3,092,297	3,969,292	4,667,096
476	DOWNTOWN AREA CAPITAL REVITALIZATION	461,819	(2,574)	0	0
	TOTAL CAPITAL PROJECT FUNDS	3,672,851	3,840,317	4,620,281	4,667,096

BUDGET SUMMARY

PROPOSED BUDGET 2015-2016
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	2015-16 PROPOSED
TRUST AND AGENCY FUNDS					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	24,111	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS		24,111	0	0	0
ENTERPRISE FUNDS					
570	PUBLIC TRANSP	2,518,859	2,609,029	2,821,762	2,906,211
571	TRANSPORTATION NON TDA	1,703,016	3,073,244	2,288,223	3,510,323
511	WATER - MAINT & OPERATION	10,123,077	14,395,983	16,524,651	17,683,974
512	WATER - CAP REPLCMNT RESRV	3,734,360	23,076,638	50,659,027	83,310,106
513	WATER - CAPITAL EXPAN RESRV	(282,808)	2,394,041	14,360	(664,482)
520	SANITATION FUND	9,617,851	9,943,532	10,392,540	10,488,760
531	SEWER - MAINT & OPERATION	13,967,274	16,872,995	14,395,464	16,137,009
532	SEWER - CAP REPLCMNT RESRV	(2,912,033)	533,932	60,078,223	48,308,000
533	SEWER - CAPITAL EXPAN RESRV	(136,301)	258,087	370,212	(380,814)
541	STORM SWR/DRN - MAINT & OPER	886,810	1,208,087	1,065,742	1,144,028
542	STORM SWR/DRN - CAP REPL RESRV	168,030	(171,690)	152,594	(22,533)
543	STORM SWR/DRN - CAP EXPN RSRV	35,727	30,983	59,792	38,310
544	STORM SWR/DRN - QUALITY	650,610	665,284	775,583	883,812
TOTAL ENTERPRISE FUNDS		40,074,472	74,890,145	159,598,173	183,342,704
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	0	0	22,500	3,030,000
620	GENERAL SERVICES	278,786	209,679	231,310	278,067
621	EQUIPMENT REPLACEMENT	659,417	1,352,737	1,495,706	1,075,585
622	FLEET SERVICES FUND	1,602,361	1,717,646	1,700,873	1,667,342
623	IS REPLACEMENT FUND	311,503	129,221	607,800	362,000
624	IS SERVICES FUND	1,885,093	1,971,081	1,978,026	2,019,013
625	BUILDING MAINTENANCE	1,456,440	1,336,791	1,708,823	1,702,401
626	FACILITY REPLACEMENT	261,028	719,999	715,098	746,940
628	NON-VEHICULAR REPLACEMENT FUND	98,595	(44,608)	42,000	221,800
629	DUPLICATING & POSTAL SERVICES	176,505	164,740	199,061	193,188
630	CITY SELF-INSURANCE	11,146,413	13,213,147	13,393,143	13,998,420
TOTAL INTERNAL SERVICE FUNDS		17,876,141	20,770,433	22,094,340	25,294,756
TOTAL CITY FUNDS		124,440,518	165,109,892	257,588,352	289,202,875
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	6,355,213	3,721,578	3,721,076	3,757,689
892	RDA RETIREMENT OBLIGATION - CAPITAL PROJ	(1)	0	0	0
893	RDA RETIREMENT OBLIGATION - TE BONDS	151,396	(53,010)	0	0
894	RDA RETIREMENT OBLIGATION - TAX BONDS	739	0	0	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	9,172	44,131	0	0
896	RDA RETIREMENT OBLIGATION - HOUSING	46,409	3,312	0	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		6,562,928	3,716,011	3,721,076	3,757,689
TOTAL ALL FUNDS		131,003,446	168,825,903	261,309,428	292,960,564