

BUDGET SUMMARY

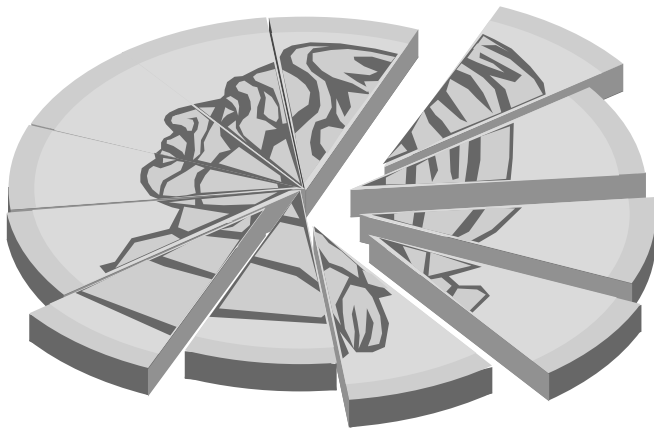
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Proposed FY 2016-17 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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

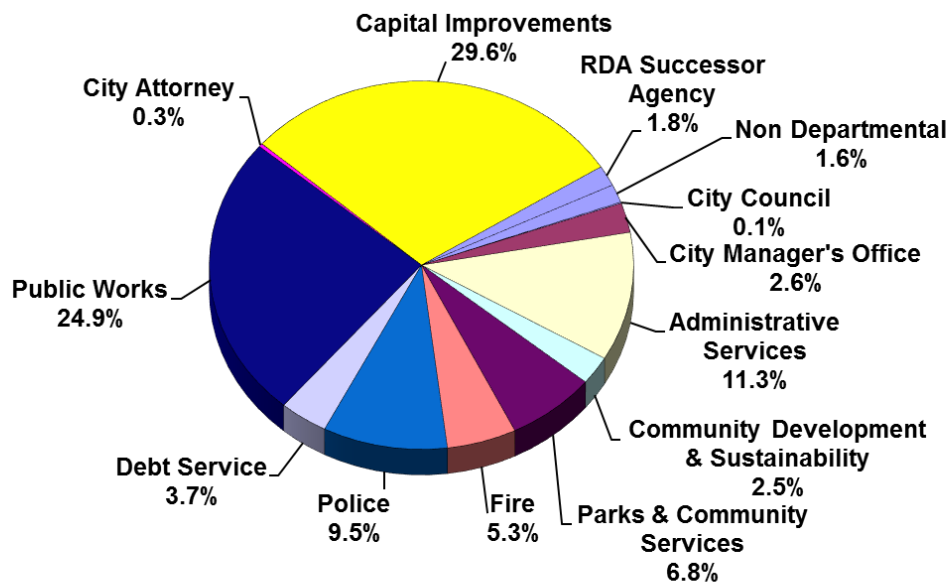
FUND BALANCE SUMMARY								
	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Retirement Obligation Funds	Fiduciary Funds	All Funds Total
Fund Balance - 6/30/16 (Est)	\$ 15,671,232	\$ 12,732,827	\$ 24,959,736	\$ 17,754,155	\$ 57,553,448	\$ (196,722)	\$ 5,508	\$ 128,480,184
Total Available Resources 16-17	54,453,352	19,399,145	2,118,080	2,733,418	118,206,401	3,681,497	12	200,591,905
Total Use of Resources 16-17	(53,446,816)	(20,491,197)	(4,743,818)	(3,953,337)	(113,399,046)	(3,716,196)	0	(199,750,410)
Fund Balance - 6/30/17 (Est)	\$ 16,677,768	\$ 11,640,775	\$ 22,333,998	\$ 16,534,236	\$ 62,360,803	\$ (231,421)	\$ 5,520	\$ 129,321,679
General Fund Reserve (10%)	(5,344,682)							
General Fund Reserve - Projects (5%)	(2,672,341)							
Fund Balance Net of Reserve	\$ 8,660,745							

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 16-17								
Property Tax	20,185,140	0	0	0	0	3,681,497	0	23,866,637
Sales & Use Tax	15,976,538	0	0	0	0	0	0	15,976,538
Other Taxes	7,729,141	4,412,755	0	0	0	0	0	12,141,896
Intergovernmental	181,634	9,468,023	0	0	5,737,513	0	0	15,387,170
Charges for Service	5,524,633	4,851,584	0	0	41,775,563	0	0	52,151,780
Fines & Forfeitures	780,500	0	0	0	0	0	0	780,500
Use of Money & Property	4,075,766	666,783	2,118,080	2,733,418	32,993,325	0	12	42,587,384
All Other Revenue	0	0	0	0	37,700,000	0	0	37,700,000
Total Revenues	54,453,352	19,399,145	2,118,080	2,733,418	118,206,401	3,681,497	12	200,591,905
Non-Departmental Adjustments/Transfers	0	0	0	0	0	0	0	0
Total Available Resources	54,453,352	19,399,145	2,118,080	2,733,418	118,206,401	3,681,497	12	200,591,905
Expenditures 16-17								
City Attorney	362,967	0	0	0	150,000	0	0	512,967
City Council	167,275	0	0	0	0	0	0	167,275
City Manager's Office	2,785,200	2,293,174	0	0	37,200	0	0	5,115,574
Administrative Services	2,804,335	254,429	142,260	70,000	19,241,823	0	0	22,512,847
Dept of Comm Dev & Sustainability	2,453,479	2,295,381	15,585	0	228,177	0	0	4,992,622
Parks & Community Services	10,899,473	1,475,824	0	0	1,145,064	0	0	13,520,361
Fire	9,011,582	1,500,787	0	0	131,585	0	0	10,643,954
Police	17,241,056	1,777,025	0	0	0	0	0	19,018,081
Public Works	2,814,861	2,919,385	336,020	23,600	43,651,450	0	0	49,745,316
Capital Improvements	4,629,942	7,975,192	4,249,953	139,674	42,359,782	30,000	0	59,384,543
Debt Service	244,604	0	0	3,720,063	3,346,007	0	0	7,310,674
RDA Successor Agency	0	0	0	0	0	3,686,196	0	3,686,196
Non Departmental	32,042	0	0	0	3,107,958	0	0	3,140,000
Total Expenditures	53,446,816	20,491,197	4,743,818	3,953,337	113,399,046	3,716,196	0	199,750,410
Non-Departmental Adjustments/Transfers	0	0	0	0	0	0	0	0
Total Use of Resources	53,446,816	20,491,197	4,743,818	3,953,337	113,399,046	3,716,196	-	199,750,410

SUMMARY OF EXPENDITURES BY DEPARTMENT ALL FUNDS FY 2016-17 Proposed

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Expenditures				
City Attorney	581,203	538,458	512,967	512,967
City Council	124,507	168,389	170,299	167,275
City Manager's Office	4,346,174	3,935,800	5,173,744	5,115,574
Administrative Services	18,861,312	18,985,420	20,270,540	22,512,847
Community Development & Sustainability	3,829,249	5,673,144	4,386,667	4,992,622
Parks & Community Services	14,669,687	16,452,077	13,194,266	13,520,361
Fire	10,095,292	11,103,303	10,689,904	10,643,954
Police	16,754,297	17,501,908	17,921,131	19,018,081
Public Works	46,470,044	39,054,636	42,974,079	49,745,316
Capital Improvements	29,164,596	52,809,377	179,874,278	59,384,543
Debt Service	20,218,833	5,982,705	6,152,714	7,310,674
RDA Successor Agency	3,710,709	3,681,329	3,757,689	3,686,196
Non Departmental	3,017,625	2,902,811	3,315,979	3,140,000
Subtotal Expenditures:	\$ 171,843,528	\$ 178,789,357	\$ 308,394,257	\$ 199,750,410
Non Departmental Savings Adjustments	0	0	0	0
Total Expenditures:	\$ 171,843,528	\$ 178,789,357	\$ 308,394,257	\$ 199,750,410

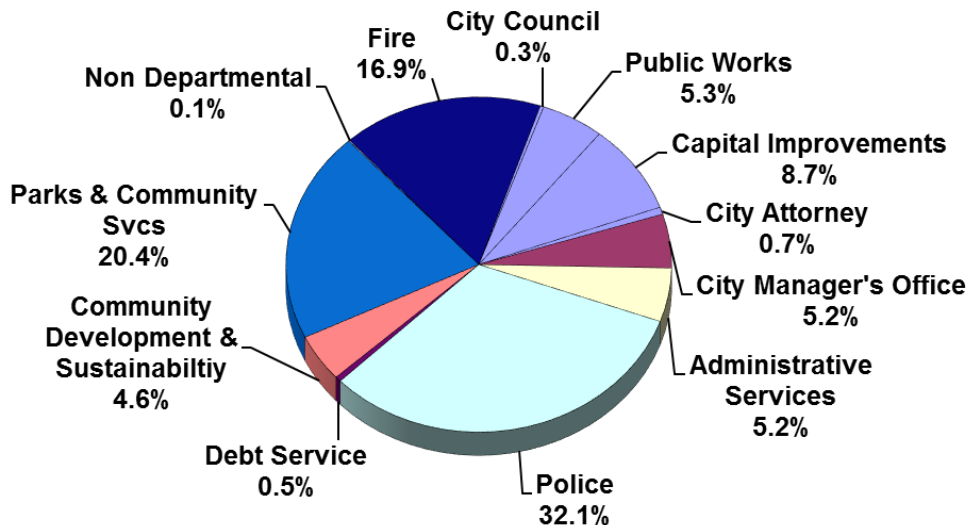
All Funds
Expenditures by Department
FY 2016-17
Adopted Budget
\$199,750,410



**SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND
FY 2016-17 Proposed**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Expenditures				
City Attorney	555,619	296,143	362,967	362,967
City Council	124,507	168,389	170,299	167,275
City Manager's Office	2,384,272	2,197,621	2,549,984	2,785,200
Administrative Services	2,443,917	2,408,024	2,638,435	2,804,335
Community Development & Sustainabilty	1,823,216	3,338,504	2,009,493	2,453,479
Parks & Community Services	7,567,985	8,788,074	10,089,483	10,899,473
Fire	8,500,700	9,070,145	8,761,495	9,011,582
Police	14,800,248	15,826,724	16,133,402	17,241,056
Public Works	5,870,590	2,143,303	1,779,363	2,814,861
Capital Improvements	474,112	1,318,086	9,864,281	4,629,942
Debt Service	0	0	183,453	244,604
RDA Successor Agency	0	4,875	0	0
Non Departmental	0	0	285,979	32,042
Subtotal Expenditures:	\$ 44,545,166	\$ 45,559,888	\$ 54,828,634	\$ 53,446,816
Non Departmental Adjustments	0	0	0	0
Total Expenditures:	\$ 44,545,166	\$ 45,559,888	\$ 54,828,634	\$ 53,446,816

**General Fund
Expenditures by Department
FY 2016-17
Proposed Budget
\$53,446,816**



**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2015	-- FY 2015-16 ESTIMATE - 5/3/16		ESTIMATED UNRESERVED FUND BALANCE June 30, 2016	
			REVENUE	EXPENDITURE		
001	GENERAL FUND-UNRESERVED	12,668,268	45,669,829	42,098,965	(567,900) ⁵	15,671,232
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	2,272,533	2,272,533		0
001	GENERAL FUND-FEES AND CHARGES	0	6,647,621	6,647,621		0
001	GENERAL FUND-GRNTS & DESIG REV	0	4,603,913	4,603,913		0
SUBTOTAL GENERAL FUND		12,668,268	59,193,896	55,623,032	(567,900)	15,671,232
PRIOR YEAR CARRYOVER		0	1,267,073	1,267,073		0
TOTAL GENERAL FUND BALANCE		12,668,268	60,460,969	56,890,105	(567,900)	15,671,232
GENERAL FUND RESERVE (10%)		0	0	0		0
GENERAL FUND RESERVE - PROJECTS (5%)		0	0	0		0
GENERAL FUND BALANCE NET OF RESERVES		12,668,268	60,460,969	56,890,105	(567,900)	15,671,232
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	58,661	58,661		0
109	GAS TAX 2105	1,077,680	684,744	1,320,293		442,131
110	GAS TAX 2106	203,327	201,436	306,982		97,781
111	GAS TAX 2107	173,110	520,753	678,464		15,399
112	GAS TAX 2107.5	969	7,500	8,461		8
115	TDA NON-TRANSIT USE	165,306	909,248	778,791		295,763
135	OPEN SPACE FUND	4,258,796	667,000	253,776		4,672,020
140	PARKS MAINTENANCE TAX	7	1,366,000	1,356,957		9,050
150	CABLE TV	1,169,592	546,415	762,189		953,818
151	CABLE TV CAPITAL	564,201	93,200	121,059		536,342
155	PUBLIC SAFETY	30,137	3,069,619	3,099,756		0
160	HOUSING IN-LIEU	998,780	505,156	608,779		895,157
161	FEDERAL HOUSING GRANTS	344,815	1,156,798	1,155,274		346,339
162	STATE HOUSING GRANTS	485,157	600	0		485,757
165	MUNICIPAL ARTS	40,271	50	23,329		16,992
170	CHILD CARE	397,166	40,564	133,882		303,848
190	AGRICULTURE LAND ACQUISITION	425,413	600	13,023		412,990
195	BUILDING FEES/PERMITS	359,791	2,334,510	1,883,192		811,109
200	CONSTRUCTION TAX	1,241,309	763,899	893,619		1,111,589
205	SUBDIVISION IN-LIEU PARK FEES	408,175	250,510	433,393		225,292
208	IN-LIEU OF PARKING PAYMENTS	461,211	600	0		461,811
209	PARKING REVENUE FUND	324,533	82,000	373,750		32,783
210	FEDERAL/STATE HIGHWAY GRANTS	389,331	1,552,517	1,488,379		453,469
215	HUD/CDBG	135,015	930,521	930,521		135,015
216	OPERATIONAL GRANTS FUND	18,313	1,800,421	1,800,371		18,363
TOTAL SPECIAL REVENUE FUNDS		13,672,405	17,543,322	18,482,901	0	12,732,826

BUDGET SUMMARY

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	-- FY 2016-17 PROPOSED BUDGET --			ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2016	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2017
001	GENERAL FUND-UNRESERVED	15,671,232	45,883,572	44,877,036		16,677,768
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	1,876,448	1,876,448		0
001	GENERAL FUND-FEES AND CHARGES	0	6,065,674	6,065,674		0
001	GENERAL FUND-GRNTS & DESIG REV	0	627,658	627,658		0
	SUBTOTAL GENERAL FUND	15,671,232	54,453,352	53,446,816	0	16,677,768
	PRIOR YEAR CARRYOVER	0	0	0		0
	TOTAL GENERAL FUND BALANCE	15,671,232	54,453,352	53,446,816	0	16,677,768
	GENERAL FUND RESERVE (10%)	0	0	5,344,682		(5,344,682)
	GENERAL FUND RESERVE - PROJECTS (5%)	0	0	2,672,341		(2,672,341)
	GENERAL FUND BALANCE NET OF RESERVES	15,671,232	54,453,352	61,463,839	0	8,660,745
	SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	0	109,061	109,061		0
109	GAS TAX 2105	442,131	576,796	945,551		73,376
110	GAS TAX 2106	97,781	208,673	301,423		5,031
111	GAS TAX 2107	15,399	579,110	530,740		63,769
112	GAS TAX 2107.5	8	7,500	7,508		0
115	TDA NON-TRANSIT USE	295,763	778,741	949,382		125,122
135	OPEN SPACE FUND	4,672,020	681,600	256,916		5,096,704
140	PARKS MAINTENANCE TAX	9,050	1,393,655	1,281,126		121,579
150	CABLE TV	953,818	870,861	934,571		890,108
151	CABLE TV CAPITAL	536,342	155,590	113,278		578,654
155	PUBLIC SAFETY	0	3,147,073	3,147,073		0
160	HOUSING IN-LIEU	895,157	390,456	498,370		787,243
161	FEDERAL HOUSING GRANTS	346,339	401,496	401,016		346,819
162	STATE HOUSING GRANTS	485,757	720	0		486,477
165	MUNICIPAL ARTS	16,992	10,060	20,274		6,778
170	CHILD CARE	303,848	0	0		303,848
190	AGRICULTURE LAND ACQUISITION	412,990	720	13,029		400,681
195	BUILDING FEES/PERMITS	811,109	2,316,236	2,230,952		896,393
200	CONSTRUCTION TAX	1,111,589	1,000,240	1,889,857		221,972
205	SUBDIVISION IN-LIEU PARK FEES	225,292	840	50,748		175,384
208	IN-LIEU OF PARKING PAYMENTS	461,811	12,720	0		474,531
209	PARKING REVENUE FUND	32,783	82,080	89,548		25,315
210	FEDERAL/STATE HIGHWAY GRANTS	453,469	5,544,729	5,590,646		407,552
215	HUD/CDBG	135,015	703,752	703,752		135,015
216	OPERATIONAL GRANTS FUND	18,363	426,436	426,376		18,423
	TOTAL SPECIAL REVENUE FUNDS	12,732,826	19,399,145	20,491,197	0	11,640,774

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2015	-- FY 2015-16 ESTIMATE - 5/3/16		ESTIMATED UNRESERVED FUND BALANCE June 30, 2016	
			REVENUE	EXPENDITURE		ADJUSTMENTS AND TRANSFERS
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	4,952,497	1,116,613	1,035,666	5,033,444	
338	MACE RANCH MELLO ROOS BOND	2,254,702	1,456,904	1,845,456	1,866,150	
339	ABAG CERTIFICATE OF PARTICIPATN	384,122	500	1,700	382,922	
340	CANNERY CFD 2015 SP TAX	0	9,867,390	1,500	9,865,890	
353	OXFORD CIRCLE ASSMT DIST	49,674	100	0	49,774	
358	UNIV RESEARCH PARK ASSMT DIST	413,689	193,619	184,080	423,228	
359	UNIV RESEARCH PARK RESRV FUND	0	100	0	0	
361	PARKING ASSMT DIST #3	132,597	0	0	132,597	
362	PARKING ASSMT DIST #3 RSRV	0	150	0	150	
363	DAVIS PUBLIC FACILITIES	0	0	0	0	
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,187,281	12,635,376	3,068,402	0	17,754,155
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	791,063	1,000	0	792,063	
460	ARLINGTON BLVD BENEFIT AREA	378,258	500	0	378,758	
465	CAPITAL GRANTS FUND	162,119	451,401	423,401	190,119	
468	DAVIS LAND ACQUISITION FUND	1,564,408	2,100	0	1,566,508	
470	PUBLIC FACIL FINANCING AUTHORITY	218,872	0	0	218,872	
471	MACE RANCH MELLO ROOS BOND	0	300	0	300	
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,407,343	46,293	16,367	1,437,269	
	ROADWAY	11,072,158	800,000	2,057,592	9,814,566	
	WATER	0	900,000	0	(900,000) ²	0
	DRAINAGE	0	5,000	0	(5,000) ²	0
	SEWER	0	350,000	0	(350,000) ²	0
	PARKS	5,591,108	15,000	534,777	5,071,331	
	PUBLIC SAFETY	2,621,181	140,000	2,000	2,759,181	
	GENERAL FACILITIES	1,225,374	300,000	249,394	1,275,980	
	OPEN SPACE	1,399,788	55,000	0	1,454,788	
476	DOWNTOWN AREA CAPITAL REVITILIZATION	4,863,769	0	0	(4,863,769) ⁵	0
TOTAL CAPITAL PROJECT FUNDS		31,295,441	3,066,594	3,283,531	(6,118,769)	24,959,735
TRUST AND AGENCY FUNDS						
715	HISTORICAL	10	10	0	20	
716	DAVISVILLE BOOK	1,790	0	0	1,790	
717	BRINLEY/HATTIE WEBER FUND	3,698	0	0	3,698	
TOTAL TRUST AND AGENCY FUNDS		5,498	10	0	0	5,508

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE	-- FY 2016-17 PROPOSED BUDGET --			ESTIMATED UNRESERVED FUND BALANCE
		June 30, 2016	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	June 30, 2017
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,033,444	1,081,455	1,542,767	0	4,572,132
338	MACE RANCH MELLO ROOS BOND	1,866,150	1,457,304	1,611,488		1,711,966
339	ABAG CERTIFICATE OF PARTICIPATN	382,922	600	0		383,522
340	CANNERY CFD 2015 SP TAX	9,865,890		446,488		9,419,402
353	OXFORD CIRCLE ASSMT DIST	49,774	120	49,674		220
358	UNIV RESEARCH PARK ASSMT DIST	423,228	193,639	189,320		427,547
359	UNIV RESEARCH PARK RESRV FUND	0	120	0		120
361	PARKING ASSMT DIST #3	132,597	0	113,600		18,997
362	PARKING ASSMT DIST #3 RSRV	150	180	0		330
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		17,754,155	2,733,418	3,953,337	0	16,534,236
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	792,063	1,200	0		793,263
460	ARLINGTON BLVD BENEFIT AREA	378,758	600	0		379,358
465	CAPITAL GRANTS FUND	190,119	600	0		190,719
468	DAVIS LAND ACQUISITION FUND	1,566,508	2,520	0		1,569,028
470	PUBLIC FACIL FINANCING AUTHORITY	218,872	0	0		218,872
471	MACE RANCH MELLO ROOS BOND	300	360	0		660
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,437,269	302,800	344,924	0	1,395,145
	ROADWAY	9,814,566	1,350,000	3,335,824		7,828,742
	WATER	0	0	0	0 ²	0
	DRAINAGE	0	0	0	0 ²	0
	SEWER	0	0	0	0 ²	0
	PARKS	5,071,331	50,000	617,279		4,504,052
	PUBLIC SAFETY	2,759,181	225,000	98,317		2,885,864
	GENERAL FACILITIES	1,275,980	40,000	347,474		968,506
	OPEN SPACE	1,454,788	120,000	0		1,574,788
476	DOWNTOWN AREA CAPITAL REVITALIZATION	0	0	0		0
TOTAL CAPITAL PROJECT FUNDS		24,959,735	2,093,080	4,743,818	0	22,308,997
TRUST AND AGENCY FUNDS						
715	HISTORICAL	20	12	0		32
716	DAVISVILLE BOOK	1,790	0	0		1,790
717	BRINLEY/HATTIE WEBER FUND	3,698	0	0		3,698
TOTAL TRUST AND AGENCY FUNDS		5,508	12	0	0	5,520

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		WORKING CAPITAL LESS ENCUMB July 1, 2015	-- FY 2015-16 ESTIMATE - 5/3/16			WORKING CAPITAL LESS ENCUMB June 30, 2016
NO	TITLE		REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	295,763	2,822,786	2,908,835		209,714
571	TRANSPORATION - NON TDA	(5,188)	3,560,405	3,542,426		12,791
WATER FUNDS						
511	WATER - MAINT & OPERATION	4,326,543	13,156,140	8,378,867	(7,009,099) ³	2,094,717
512	WATER - CAP REPLCMT RESRV	4,912,804 ⁴	87,100,706	85,212,251	7,009,099 ³	13,810,358
513	WATER - CAPITAL EXPAN RESRV	(1,051,594)	0	175,518	900,000 ²	(327,112)
520	SANITATION FUND	1,419,773	11,225,368	10,375,476		2,269,665
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	82,895 ¹	14,614,350	6,816,779	(6,176,271) ³	1,704,195
532	SEWER - CAP REPLCMT RESRV	20,553,119 ⁴	24,086,240	26,904,458	6,176,271 ³	23,911,172
533	SEWER - CAPITAL EXPAN RESRV	(3,081,694)	0	2,038,342	350,000 ²	(4,770,036)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	415,759	1,164,216	1,134,838	(161,427) ³	283,710
542	STORM SWR/DRN - CAP REPL RESRV	321,753	400	89,819	161,427 ³	393,761
543	STORM SWR/DRN - CAP EXP RESRV	2,484,359 ¹	3,500	63,310	5,000 ²	2,429,549
544	STORM SEWER - QUALITY	1,591,152	670,786	889,934	0	1,372,004
TOTAL ENTERPRISE FUNDS		32,265,444	158,404,897	148,530,853	1,255,000	43,394,488
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(2,783,480)	3,341,331	3,030,000		(2,472,149)
620	STORES SERVICES	(365,046)	275,595	295,423		(384,874)
621	FLEET REPLACEMENT	4,962,473 ¹	1,387,648	1,354,927		4,995,194
622	FLEET SERVICES FUND	580,362	1,466,856	1,760,988		286,230
623	IS REPLACEMENT FUND	1,603,684	600,040	383,528		1,820,196
624	IS SERVICES FUND	484,613	2,157,070	1,875,286		766,397
625	BUILDING MAINTENANCE	377,787	1,711,162	1,739,865		349,084
626	FACILITY MAINTENANCE	5,485,675	1,013,003	975,463		5,523,215
628	EQUIPMENT REPLACEMENT	2,384,825	247,959	194,800		2,437,984
629	DUPLICATING/POSTAL SERVICES	13,315	212,722	168,672		57,365
630	CITY SELF-INSURANCE	984,482	14,109,962	14,314,124		780,320
TOTAL INTERNAL SERVICE FUNDS		13,728,690	26,523,348	26,093,076	0	14,158,962
TOTAL CITY FUNDS		111,823,027	278,634,516	256,348,868	(5,431,669)	128,676,906

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2016	-- FY 2016-17 PROPOSED BUDGET --			WORKING CAPITAL LESS ENCUMB June 30, 2017
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	209,714	2,890,513	2,958,795		141,432
571	TRANSPORATION - NON TDA	12,791	2,860,000	2,860,000		12,791
WATER FUNDS						
511	WATER - MAINT & OPERATION	2,094,717	13,804,038	12,988,133	336,411 ³	3,247,033
512	WATER - CAP REPLCMNT RESRV	13,810,358	9,788,586	8,915,069	(336,411) ³	14,347,464
513	WATER - CAPITAL EXPAN RESRV	(327,112)	1,500,000	173,369	0 ³	999,519
520	SANITATION FUND	2,269,665	11,326,745	11,346,893		2,249,517
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,704,195	14,877,969	7,389,125	(7,345,758) ³	1,847,281
532	SEWER - CAP REPLCMNT RESRV	23,911,172	31,093,240	36,508,743	7,345,758 ³	25,841,427
533	SEWER - CAPITAL EXPAN RESRV	(4,770,036)	861,000	1,385	0 ³	(3,910,421)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	283,710	1,194,446	1,106,346	(95,223) ³	276,587
542	STORM SWR/DRN - CAP REPL RESRV	393,761	480	2,222	95,223 ³	487,242
543	STORM SWR/DRN - CAP EXP RESRV	2,429,549	29,200	268,375	0 ³	2,190,374
544	STORM SEWER - QUALITY	1,372,004	677,520	892,574	0	1,156,950
TOTAL ENTERPRISE FUNDS		43,394,488	90,903,737	85,411,029	0	48,887,196
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(2,472,149)	3,341,331	3,030,000		(2,160,818)
620	STORES SERVICES	(384,874)	320,589	245,059		(309,344)
621	FLEET REPLACEMENT	4,995,194	1,390,139	2,230,005		4,155,328
622	FLEET SERVICES FUND	286,230	1,601,200	1,704,784		182,646
623	IS REPLACEMENT FUND	1,820,196	613,796	595,000		1,838,992
624	IS SERVICES FUND	766,397	2,138,632	2,301,717		603,312
625	BUILDING MAINTENANCE	349,084	1,787,618	1,502,189		634,513
626	FACILITY MAINTENANCE	5,523,215	1,041,921	922,242		5,642,894
628	EQUIPMENT REPLACEMENT	2,437,984	320,457	22,200		2,736,241
629	DUPLICATING/POSTAL SERVICES	57,365	221,375	195,639		83,101
630	CITY SELF-INSURANCE	780,320	14,550,606	15,239,182		91,744
TOTAL INTERNAL SERVICE FUNDS		14,158,962	27,327,664	27,988,017	0	13,498,609
TOTAL CITY FUNDS		128,676,906	196,910,408	196,034,214	0	129,553,100

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2015	-- FY 2015-16 ESTIMATE - 5/3/16		ESTIMATED UNRESERVED FUND BALANCE June 30, 2016
			REVENUE	EXPENDITURE	
	REDEVELOPMENT SUCCESSOR AGENCY				
891	REDEV OBLIG RETIREMENT FUND	2,505,141	2,875,482	5,941,816	1,423,087
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	0	0	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	(180,769)	0	0	(180,769)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(19,741)	0	0	(19,741)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	(1,598,891)	0	3,447,389	(1,598,891)
896	REDEV OBLIG RETIREMENT - HOUSING	179,592	0	0	179,592
	TOTAL RDA SUCCESSOR FUNDS	885,332	2,875,482	9,389,205	(196,722)
	TOTAL ALL FUNDS	112,708,359	281,509,998	265,738,073	0
	TOTAL ALL FUNDS June 30, 2017				128,480,184

Net Pension Liability as of 6/30/15

OPEB Liability as of 6/30/15

**ALL FUNDS NET OF
PENISON & RETIREE MEDICAL LIABILITIES ****

** This number reflects projected FY 16/17 ending undesignated/unreserved fund balance, net of Pension and Retiree Medical liabilities per the June 30,2015 Annual Financial Statement, pg 27

- 1 Loan from Equip. Replacement Fund (621) to Sew er Maint. & Oper. (531) and Storm Sew er/Drainage Fund (543) to fund purchase of property, as of 6/30/15.
 \$ 455,212 Sew er Maintenance & Opearations (531)
\$ 455,212 Storm Sew er/Drainage (543)
\$ 910,424 Total Due to Equipment Replacement Fund

Because these obligations w ill 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. Beginning FY 16/17 the Developer Impact Fee contributions are being directly deposited into the appropriate Enterprise funds, therefore these contribution transfers w ill no longer be necessary.
- 3 Operating Transfers
- 4 Two loans from Sew er Capital Replacement Fund (532) to Water Capital Replacement Fund (512) used for debt retirement and short term cash flow for surface w ater project. Balances at 7/1/15 fare \$2,696,828 and \$5,000,000 respectively.
- 5 Due Diligence payment from General Fund (001) and Dow ntow n Area Capital Revitalization Fund (476) to the county for the Redevelopment Successor Agency funds.

**PROPOSED BUDGET 2016-2017
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2016	-- FY 2016-17 PROPOSED BUDGET --			ESTIMATED UNRESERVED FUND BALANCE June 30, 2017
			REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	1,423,087	3,681,497	280,000	(3,436,196) ³	1,388,388
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	(19,741)	0	0	0	(19,741)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	(1,598,891)	0	3,436,196	3,436,196 ³	(1,598,891)
896	REDEV OBLIG RETIREMENT - HOUSING	179,592	0	0	0	179,592
TOTAL RDA SUCCESSOR FUNDS		(196,722)	3,681,497	3,716,196	0	(231,421)
TOTAL ALL FUNDS		128,480,184	200,591,905	199,750,410	0	129,321,679
TOTAL ALL FUNDS June 30, 2017						129,321,679
Net Pension Liability as of 6/30/15						(76,246,408)
OPEB Liability as of 6/30/15						(14,659,630)
ALL FUNDS NET OF PENISON & RETIREE MEDICAL LIABILITIES **						38,415,641

BUDGET SUMMARY

City of Davis - Deposits as of May 1, 2016

The following is a summary of funds held in deposit. These are designated balances, so their value is not included in the Fund Balance worksheet. There are four categories of deposits:

- 1.) Pass-Through Deposits - funds collected by the City of Davis on behalf of another agency and forwarded on to them.
- 2.) Refundable Deposits - funds collected and held for the purposes of loss recovery. These are refundable at the contract ending if they are not used for loss recovery.
- 3.) Designated Use Deposits - funds, most often donations, earmarked for a specific purpose. These funds can only be used for the purpose the funds were intended.
- 4.) Developer Contributions for Designated Use - funds collected from developers for specific purposes, typically outlined in the context of development agreements. These funds can only be used for the purpose in which they were collected.

	Deposit Balance	FY 2016/17	
Deposit Description	As of May 1, 2016	Expenditures	Restrictions/Notes

Pass-Thru Deposits - Payable to Other Agencies

School Facility Fees	-	-	Collected at permit and paid to school district
State Bldg Standards	638.80	-	Collected at permit and paid to State Dept of Conservation
Strong Motion Fees	941.46	-	Collected at permit and paid to school district
Yolobus Ticket Sales	2,979.53	-	Collected at ticket sale and paid to Yolobus
RT Ticket Sales	1,393.50	-	Collected at ticket sale and paid to Sac Regional Transit
Unitrans Ticket Sales	1,452.00	-	Collected at ticket sale and paid to Unitrans
Parking - County Share	32,501.61	-	Collected at citation payment and paid to Yolo County
Parking - State Share	592.00	-	Collected at citation payment and paid to State of California
DMV Collection Fee	-	-	Collection fee DMV hold.
Total Deposits Payable to Other Agencies	40,498.90	-	

Refundable Deposits

Hopper the Frog	50.00	-	Deposit when the Frog is loaned out.
Building Completion Deposits	28,641.00	-	Collected at temporary occupancy
Developer Completion Deposit	20,000.00	-	Collected from Community Development - Planning. Refundable once public improvements completed.
Varsity Pumphouse Deposit	10,000.00	-	Mishka's ground lease agreement \$10,000. Refundable once public improvements completed.
Historic City Hall Lease	11,768.75	-	
Pacifico Security Deposit	11,805.72	-	Security deposits from tenants
GAMAT Security Deposit	14,200.00	-	Security deposits from tenants
Substation	675.00	-	Deposit from DDBA for substation
Key deposit Bike lockers	309.53	-	Refundable deposit
Community Gardens	8,788.50	-	Refundable deposit - Collected from RecTrac
Rec Trac Deposits	90,033.99	-	Refundable deposits - Collected from RecTrac
Other	50,000.00	-	Mace Ranch CFD refunding bond. Must be held until Mace Ranch CFD completed.
Total Refundable Deposits	246,272.49	-	

Designated Use Deposits

Planning Deposits	226,290.42	-	Planning - work in progress. To be used for project paid Planning expenses.
Community Service Deposits	35,665.00	-	Parks - work in progress. To be used for project paid Park expenses.
Public Works Deposits	283,464.06	-	Public Works - work in progress. To be used for project paid Public Works expenses.
Youth Intervention	1,135.46	-	Expended as needed per PD. To be used for Youth Intervention programs.
Alternative Recreation	104.84	-	Donations - transferring to Sac Regional Comm Foundation. To be used for Alternative Recreation programs.
Child Care Support	7,650.16	-	Donations. To be used for children's programs.
Sister City - Qufu, China	207.00	-	Sister city donation for sister city activity.
Sister City - Rutillio Grande	168.00	-	Sister city donation for sister city activity.
Sister City - Uman, Ukraine	415.00	-	Sister city donation for sister city activity.
Sister City - Wuxi, China	3,442.93	-	Sister city donation for sister city activity.
Sister City - Sangju, Korea	7,704.90	-	Sister city donation for sister city activity.
Senior Service	447.85	-	Donations - transferring to Sac Regional Comm Foundation. To be used for Senior programs.
Teen/Youth	293.76	-	Donations - transferring to Sac Regional Comm Foundation. To be used for Teen/Youth programs.

BUDGET SUMMARY

City of Davis - Deposits as of May 1, 2016

Designated Use Deposits

Open Space	202.00	-	Donation on utility bills for Open Space programs
Youth Police Academy	3,944.40	-	Donations for Youth Police Academy
Recreation	1,740.14	-	Donations - transferring to Sac Regional Comm Foundation for recreation programs.
Fire Prevention	400.00	-	Donations for Fire Prevention programs.
General Plan Update	321,834.79	(300,000.00)	Collected with building permits for long range plans, GP update.
Community Service Gift Certificates	416.00	-	Revenue is not recognized until gift certificates are used
EOD Program	8,302.22	-	Contributions from Davis and other agencies held for joint spending in future year. Bomb Squad. Decisions made by West Sac, Davis, Woodland.
Frankel Amenity	5,000.00	-	For use if needed for repairs, vandalism etc. on Frankel Amenity in Arroyo Park
Care Trak - PD	5,714.05	-	Donations for missing person locator program
Employee Awards Program	150.00	-	Donations for employee awards program
Police Department Donations	2,189.13	-	Donations for COPPS, bike and volunteer programs
K-9 Unit Donations	-	-	Donations for K-9 Unit
Amgen Donations	12,012.00	(10,000.00)	Donations made for past Amgen events. To be used for Centennial events.
E Street Plaza Maintenance	6,861.82	-	Billed thru leases to Aggie Enterprises and Baskin Robbins for E St Plaza maintenance
Tree Preservation	79,507.91	(18,000.00)	From Tree Program (see city arborist); Money collect in Rec Trac for maintenance and tree removal.
Booking Fee Recovery	55,716.00	-	Fees from the State to reimburse Cities for cost paid in County booking fees. Used by Police Dept for one-time expenses
Williams Trust Sr Center	39,161.56	-	Health & Fitness related Equipment for Senior Center
Pehlke Memorial Fund	5,352.00	-	Donation from Pehlke Family for use of Senior Walking program
Cooper Industry Settlement	10,000.00	-	Cooper settlement Lewis Cleaner; The settlement is to be use for the City's eventual settlement or judgment payment. Must hold until case settled.
PD Unclaimed Funds	187.66	-	Unclaimed money given to the Police Department, for one-time uses approved by City Council.
Other	1,667.99	-	Donation from Sunrise Rotary for use for anything in Fire Department.
Total Designated Use Deposits	581,929.57	(328,000.00)	

Developer Contributions for Designated Use

Cannery Subdivision	-	-	For anything that enhances community
Verona Community Enhancement Fund	490,861.83	-	Committed to Parks Project
Cannery Community Enhancement Fund	194,400.00	(187,511.00)	For anything that enhances community
Cannery Community Enhancement-Traffic	161,208.00	-	Community Enhancement Funds-Traffic
Cannery-Covell Corridor	465,000.00	-	Engineering an design for the grade separated crossing on Covell corridor anticipated between J and L Street and improvements to H/F Street tunnel and corridor enhancements See Cannery Development Agreement
Greywater Conservation	44,625.00	-	Collected with bldg. permit fees on Wildhorse S/D for use in future projects related to use of greywater for irrigation. This project must start in Wildhorse
Civic Arts	31,543.00	(31,543.00)	Davis Poetry Book \$560 and New Home donated 75,000 to the Arts. Funds must be used for civic arts.
Target-Traffic Improvements	321,057.00	-	Public Works to use for traffic on 2nd Street
Greywater Conservation	600.00	-	Pd 4/18/96 by Northstar Partners for greywater conservation.
CIP/Pole Line Corridor Plan	18,234.22	-	Developer Reimbursement revenue was deferred to this account, as work is to be done in a future year (related to the development of the Wildhorse subdivision).
Capital Outlay Deposits	99,973.58	-	\$99,973.58 paid by Wildhorse for Firing Range alternatives
Capital Outlay Deposits	13,405.85	-	\$3,600 Southfield Park Fence; \$2,805.85 Habitat for Humanity; \$2,000 Twin Pines Deposit; \$5,000 Drummond Ave Curb & Gutter
Total Developer Contributions for Designated Use	1,840,908.48	(219,054.00)	

Grand Total All Deposits **2,709,609.44** **(547,054.00)**

REVENUE & EXPENDITURES

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2016-17 budget year, the adopted budget for fiscal year 2015-16, and actual figures for fiscal years 2013-14 and 2014-15.

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 2016-2017
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 PROPOSED
001	GENERAL FUND	46,299,489	51,511,517	52,415,789	54,453,352
	TOTAL GENERAL FUND	46,299,489	51,511,517	52,415,789	54,453,352
SPECIAL REVENUE FUNDS					
7	UNALLOC INVESTMENT ERNGS	8,874	8,545	8,000	109,061
109	GAS TAX 2105	1,368,370	1,081,780	683,744	576,796
110	GAS TAX 2106	230,826	261,184	201,336	208,673
111	GAS TAX 2107	480,069	506,590	520,953	579,110
112	GAS TAX 2107.5	7,500	7,507	7,500	7,500
115	TDA NON-TRANSIT USE	942	2,010,502	819,852	778,741
135	OPEN SPACE FUND	4,547,330	671,435	652,700	681,600
140	PARKS MAINTENANCE TAX	1,339,536	1,360,155	1,355,000	1,393,655
150	CABLE TV	568,888	618,016	546,600	870,861
151	CABLE TV-CAPITAL FUND	130,048	111,129	93,200	155,590
155	PUBLIC SAFETY	2,891,207	3,009,446	3,045,040	3,147,073
160	HOUSING IN-LIEU	520,203	388,801	512,656	390,456
161	FEDERAL HOUSING GRANTS	116,955	542,596	934,724	401,496
162	STATE HOUSING GRANTS	22,387	2,451	400	720
165	MUNICIPAL ARTS	9,651	6,662	50	10,060
170	CHILD CARE	4,597,553	5,067,246	300	-
190	AGRICULTURE LAND ACQUISITION	644	779	450	720
195	BUILDING FEES & PERMITS	1,519,063	1,796,865	2,281,361	2,316,236
200	CONSTRUCTION TAX	260,304	593,608	998,199	1,000,240
205	SUBDIVISION IN-LIEU PARK FEES	302,578	67,075	251,010	840
208	IN-LIEU OF PARKING PAYMENTS	4,695	843	20,600	12,720
209	PARKING REVENUE FUND	90,437	93,515	82,000	82,080
210	FEDERAL/STATE HIGHWAY GRANTS	508,737	791,389	6,998,711	5,544,729
215	HUD/CDBG	725,930	813,230	789,389	703,752
216	OPERATIONAL GRANTS FUND	779,768	858,092	911,722	426,436
217	ECONOMIC STIMULUS GRANTS	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	21,032,495	20,669,441	21,715,497	19,399,145
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,050,575	1,080,321	1,050,338	1,081,455
338	MACE RANCH MELLO ROOS BOND	1,431,371	1,445,691	1,436,984	1,457,304
339	ABAG CERTIFICATE OF PARTICIPATN	579	702	500	600
353	OXFORD CIRCLE ASSMT DIST	-	-	-	-
358	UNIV RESEARCH PARK ASSMT DIST	75	91	100	120
359	UNIV RESEARCH PARK RESERVE FUND	177,690	188,240	177,490	193,639
361	PARKING ASSMT DIST #3 REDEMPTION	171	208	100	120
362	PARKING ASSMT DIST #3 RESERVE FUND	22	27	-	-
363	DAVIS PUBLIC FACILITIES	178	215	150	180
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,660,661	2,715,495	2,665,662	2,733,418
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMNT DIST	1,193	1,445	1,000	1,200
460	ARLINGTON BLVD BENEFIT AREA	571	691	500	600
465	CAPITAL GRANTS FUND	322,377	1,292,614	196,350	600
468	DAVIS LAND ACQUISITION FUND	2,360	2,859	2,100	2,520
470	MELLO-ROOS COMM FAC DISTRICT	330	400	300	360
475	DEVELOPMENT DEFERRED IMPROV	2,330,172	1,219,354	3,026,000	2,087,800
476	DOWNTOWN AREA CAP REVITALIZATION	9,484	10,477	10,086	-
	TOTAL CAPITAL PROJECT FUNDS	2,666,487	2,527,840	3,236,336	2,093,080

BUDGET SUMMARY

**PROPOSED BUDGET 2016-2017
SUMMARY OF REVENUES BY FUND**

TRUST AND AGENCY FUNDS					
715	HISTORICAL	10	-	10	12
716	DAVISVILLE BOOK	1,251	539	-	-
717	BRINLEY/HATTIE WEBER FUND	4	1,270	-	-
TOTAL TRUST AND AGENCY FUNDS		1,265	1,809	10	12
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	2,658,209	2,801,678	2,872,182	2,890,513
571	TRANSPORTATION NON-TDA	3,073,274	3,495,909	3,532,659	2,860,000
511	WATER - MAINT & OPERATION	15,502,524	11,856,545	15,646,184	13,804,038
512	WATER - CAP REPLCMNT RESRV	30,001,338	10,100,468	89,233,422	9,788,586
513	WATER - CAPITAL EXPAN RESRV	2,839,809	-	-	1,500,000
520	SANITATION FUND	10,158,876	10,637,472	10,813,661	11,326,745
531	SEWER - MAINT & OPERATION	14,107,934	14,662,408	14,354,456	14,877,969
532	SEWER - CAP REPLCMNT RESRV	82,544	95,343	55,081,240	31,093,240
533	SEWER - CAPITAL EXPAN RESRV	-	8,600	-	861,000
541	STORM SWR/DRN - MAINT & OPERATION	1,105,038	1,153,506	1,162,090	1,194,446
542	STORM SWR/DRN - CAP REPLCMNT RESRV	261	714	400	480
543	STORM SWR/DRN - CAP EXPAN RESRV	3,877	4,629	3,500	29,200
544	STORM SWR/DRN - QUALITY	619,582	623,386	676,027	677,520
TOTAL ENTERPRISE FUNDS		80,153,266	55,440,658	193,375,821	90,903,737
INTERNAL SERVICE FUNDS					
20	EMPLOYEE BENEFITS FUND	2,942,619	3,240,593	3,341,331	3,341,331
620	GENERAL SERVICES	210,864	255,206	275,595	320,589
621	FLEET REPLACEMENT	966,344	1,224,865	1,338,400	1,390,139
622	FLEET SERVICES	1,232,541	1,482,001	1,466,856	1,601,200
623	IS REPLACEMENT	379,987	463,759	599,738	613,796
624	IS SERVICES	1,905,378	1,994,635	2,156,620	2,138,632
625	BUILDING MAINTENANCE	1,425,748	1,611,328	1,710,579	1,787,618
626	FACILITY MAINTENANCE	943,447	953,283	935,594	1,041,921
628	EQUIPMENT MAINTENANCE	290,785	255,282	243,609	320,457
629	DUPLICATING/POSTAL SERVICES	153,149	156,897	215,882	221,375
630	CITY SELF-INSURANCE	13,360,640	13,908,582	14,230,068	14,550,606
TOTAL INTERNAL SERVICE FUNDS		23,811,502	25,546,431	26,514,272	27,327,664
TOTAL CITY FUNDS		176,625,165	158,413,191	299,923,387	196,910,408
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	3,533,840	3,304,946	2,878,055	3,681,497
892	RDA RETIREMENT OBLIGATION - CAP PROJ	-	-	-	-
893	RDA RETIREMENT OBLIGATION - TE BOND	-	-	-	-
895	RDA RETIREMENT OBLIGATION - DEBT SVC	479	343	-	-
896	RDA RETIREMENT OBLIGATION - HOUSING	34	-	-	-
TOTAL RDA RETIREMENT OBLIGATION FUND		3,534,353	3,305,289	2,878,055	3,681,497
TOTAL ALL FUNDS		180,159,518	161,718,480	302,801,442	200,591,905

BUDGET SUMMARY

PROPOSED BUDGET 2016-2017
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 PROPOSED
001	GENERAL FUND	44,542,666	45,555,013	54,828,634	53,446,816
	TOTAL GENERAL FUND	44,542,666	45,555,013	54,828,634	53,446,816
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	8,874	8,545	8,000	109,061
109	GAS TAX 2105	509,723	1,027,003	1,124,509	945,551
110	GAS TAX 2106	78,384	293,432	305,987	301,423
111	GAS TAX 2107	414,182	514,351	625,999	530,740
112	GAS TAX 2107.5	7,108	8,002	8,461	7,508
115	TDA NON-TRANSIT USE	2,050,876	890,266	815,893	949,382
135	OPEN SPACE FUND	397,537	340,071	380,186	256,916
140	PARKS MAINTENANCE TAX	1,321,555	1,360,149	1,355,000	1,281,126
150	CABLE TV	594,749	538,499	683,558	934,571
151	CABLE TV CAPITAL	90,475	103,820	121,059	113,278
155	PUBLIC SAFETY	3,106,451	2,984,048	3,048,526	3,147,073
160	HOUSING IN-LIEU	336,691	308,167	489,157	498,370
161	FEDERAL HOUSING GRANTS	91,884	507,331	934,150	401,016
162	STATE HOUSING GRANTS	10,160	0	0	0
165	MUNICIPAL ARTS	45,704	11,775	20,349	20,274
170	CHILD CARE	4,584,279	5,066,634	173,958	0
190	AGRICULTURE LAND ACQUISITION	1,106	1,019	13,023	13,029
195	BUILDING FEES/PERMITS	1,690,620	1,788,319	1,876,767	2,230,952
200	CONSTRUCTION TAX	228,745	411,920	1,833,806	1,889,857
205	SUBDIVISION IN-LIEU PARK FEES	257,224	0	0	507,488
209	PARKING REVENUE FUND	32,430	38,444	132,835	89,548
210	FEDERAL/STATE HIGHWAY GRANTS	1,057,118	440,315	6,792,900	5,590,646
215	HUD/CDBG	680,980	740,409	865,072	703,752
216	OPERATIONAL GRANTS FUND	657,800	957,985	914,836	426,376
217	ECONOMIC STIMULUS GRANTS	0	0	0	0
	TOTAL SPECIAL REVENUE FUNDS	18,254,655	18,340,504	22,524,031	20,491,197
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,034,374	1,029,792	1,032,666	1,542,767
338	MACE RANCH MELLO ROOS BOND	1,595,920	1,599,691	1,601,995	1,611,488
340	CANNERY CFD	0	0	0	446,488
353	OXFORD CIRCLE ASSMT DIST	0	0	0	49,674
358	UNIV RESEARCH PARK ASSMT DIST	181,382	182,362	184,080	189,320
361	PARKING ASSMT DIST #3	0	0	0	113,600
	TOTAL DEBT SVC/SPEC ASSMT FNDS	2,811,676	2,811,845	2,818,741	3,953,337
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	750,594	989,831	125,913	0
475	DEVELOPMENT DEFERRED IMPROV	3,092,297	2,702,170	5,355,522	4,743,818
476	DOWNTOWN AREA CAPITAL REVITALIZATION	(2,574)	0	0	0
	TOTAL CAPITAL PROJECT FUNDS	3,840,317	3,692,001	5,481,435	4,743,818

BUDGET SUMMARY

PROPOSED BUDGET 2016-2017
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 PROPOSED
TRUST AND AGENCY FUNDS					
715	HISTORICAL	0	6,605	0	0
716	DAVISVILLE BOOK	0	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS		0	6,605	0	0
ENTERPRISE FUNDS					
570	PUBLIC TRANSPORTATION	2,609,029	2,755,733	2,866,211	2,958,795
571	TRANSPORTATION NON TDA	3,073,244	3,495,823	3,510,323	2,860,000
511	WATER - MAINT & OPERATION	14,395,983	15,236,240	17,720,831	12,651,722
512	WATER - CAP REPLCMNT RESRV	23,076,638	22,403,490	86,502,460	9,251,480
513	WATER - CAPITAL EXPAN RESRV	2,394,041	14,967	(664,482)	173,369
520	SANITATION FUND	9,943,532	10,363,186	10,488,760	11,346,893
531	SEWER - MAINT & OPERATION	16,872,995	13,295,397	16,145,213	14,734,883
532	SEWER - CAP REPLCMNT RESRV	533,932	11,514,539	55,142,576	29,162,985
533	SEWER - CAPITAL EXPAN RESRV	258,087	347,297	(380,814)	1,385
541	STORM SWR/DRN - MAINT & OPER	1,208,087	814,279	1,127,160	1,201,569
542	STORM SWR/DRN - CAP REPL RESRV	(171,690)	152,594	85,635	-93,001
543	STORM SWR/DRN - CAP EXPN RSRV	30,983	58,427	38,310	268,375
544	STORM SWR/DRN - QUALITY	665,284	688,642	883,812	892,574
TOTAL ENTERPRISE FUNDS		74,890,145	81,140,614	193,465,995	85,411,029
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,017,625	2,902,811	3,030,000	3,030,000
620	GENERAL SERVICES	209,679	228,395	278,067	245,059
621	EQUIPMENT REPLACEMENT	1,352,737	1,114,291	1,101,883	2,230,005
622	FLEET SERVICES FUND	1,717,646	1,462,988	1,667,342	1,704,784
623	IS REPLACEMENT FUND	129,221	362,922	362,000	595,000
624	IS SERVICES FUND	1,971,081	1,807,628	2,019,013	2,301,717
625	BUILDING MAINTENANCE	1,336,791	1,575,805	1,702,401	1,502,189
626	FACILITY REPLACEMENT	719,999	654,037	916,618	922,242
628	NON-VEHICULAR REPLACEMENT FUND	(44,608)	81,499	248,800	22,200
629	DUPLICATING & POSTAL SERVICES	164,740	172,333	193,188	195,639
630	CITY SELF-INSURANCE	13,213,147	13,187,952	13,998,420	15,239,182
TOTAL INTERNAL SERVICE FUNDS		23,788,058	23,550,661	25,517,732	27,988,017
TOTAL CITY FUNDS		168,127,517	175,097,243	304,636,568	196,034,214
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	3,721,578	3,706,291	3,757,689	3,716,196
892	RDA RETIREMENT OBLIGATION -CAPITAL PROJ	0	10785	0	0
893	RDA RETIREMENT OBLIGATION - TE BONDS	(53,010)	0	0	0
894	RDA RETIREMENT OBLIGATION - TAX BONDS	0	0	0	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	44,131	(24,962)	0	0
896	RDA RETIREMENT OBLIGATION - HOUSING	3,312	0	0	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		3,716,011	3,692,114	3,757,689	3,716,196
TOTAL ALL FUNDS		171,843,528	178,789,357	308,394,257	199,750,410