

# BUDGET SUMMARY

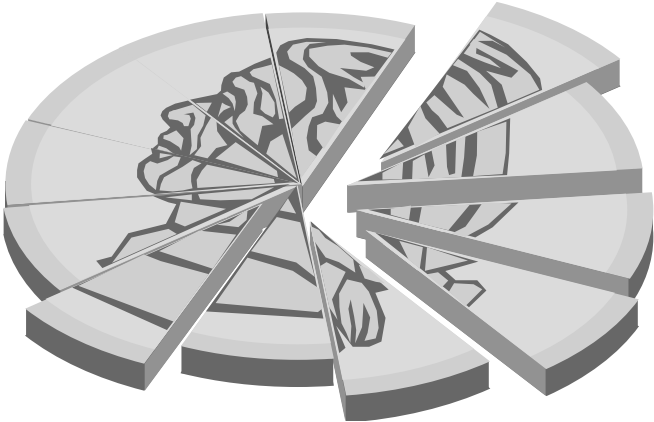
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Proposed FY 2018/19 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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, 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 fourteen 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 ten 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.

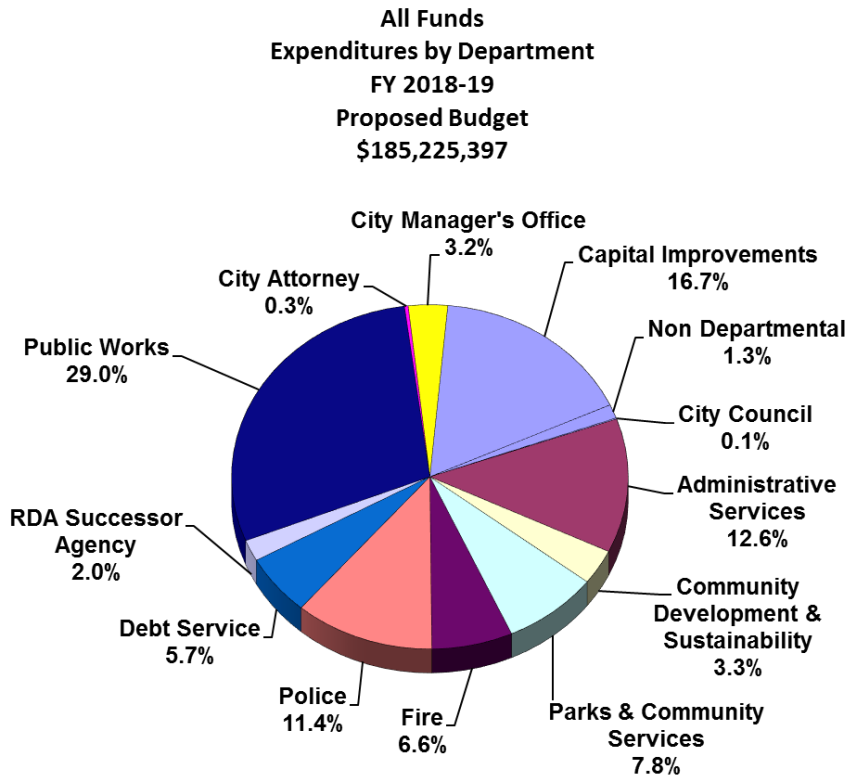
BUDGET SUMMARY

<b>FUND BALANCE SUMMARY</b>								
	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Proprietary Funds</b>	<b>RDA Retirement Obligation Funds</b>	<b>Fiduciary Funds</b>	<b>All Funds Total</b>
<b>Fund Balance - 6/30/17 (Est)</b>	\$ 9,270,843	\$ 11,655,523	\$ 17,570,442	\$ 8,068,878	\$ 63,372,417	\$ 719,042	\$ 6,198	\$ 110,663,343
Total Available Resources 17-18	58,826,671	15,580,320	2,513,298	2,966,371	85,798,904	3,434,032	43	169,119,639
Total Use of Resources 17-18	(60,727,877)	(17,016,346)	(3,094,642)	(3,137,121)	(97,557,165)	(3,692,246)	0	(185,225,397)
<b>Fund Balance - 6/30/18 (Est)</b>	<b>\$ 7,369,637</b>	<b>\$ 10,219,497</b>	<b>\$ 16,989,098</b>	<b>\$ 7,898,128</b>	<b>\$ 51,614,156</b>	<b>\$ 460,828</b>	<b>\$ 6,241</b>	<b>\$ 94,557,585</b>
General Fund Reserve (10%)	(6,072,788)							
General Fund Reserve - Projects (5%)	(1,296,849)							
<b>Fund Balance Net of Reserve</b>	<b>\$ -</b>							

<b>SUMMARY OF ALL FUNDS</b>								
	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Proprietary Funds</b>	<b>RDA Retirement Obligation Funds</b>	<b>Fiduciary Funds</b>	<b>All Funds Total</b>
<b>Revenues 18-19</b>								
Property Tax	21,697,421	0	0	0	0	3,433,632	0	25,131,053
Sales & Use Tax	16,751,294	0	0	0	0	0	0	16,751,294
Other Taxes	8,680,112	4,680,196	0	0	0	0	0	13,360,308
Intergovernmental	176,104	4,632,937	300,238	0	7,273,421	0	0	12,382,700
Charges for Service	5,821,515	5,475,195	0	0	46,986,764	0	0	58,283,474
Fines & Forfeitures	475,000	0	0	0	0	0	0	475,000
Use of Money & Property	5,225,225	791,992	2,213,060	2,966,371	31,435,109	400	43	42,632,200
All Other Revenue	0	0	0	0	103,610	0	0	103,610
<b>Total Revenues</b>	<b>58,826,671</b>	<b>15,580,320</b>	<b>2,513,298</b>	<b>2,966,371</b>	<b>85,798,904</b>	<b>3,434,032</b>	<b>43</b>	<b>169,119,639</b>
Non-Departmental Adjustments/Transfers	0	0	0	0	0	0	0	0
<b>Total Available Resources</b>	<b>58,826,671</b>	<b>15,580,320</b>	<b>2,513,298</b>	<b>2,966,371</b>	<b>85,798,904</b>	<b>3,434,032</b>	<b>43</b>	<b>169,119,639</b>
<b>Expenditures 18-19</b>								
City Attorney	362,967	0	0	0	150,000	0	0	512,967
City Council	248,585	0	0	0	0	0	0	248,585
City Manager's Office	3,377,781	2,247,296	0	0	221,817	20,000	0	5,866,894
Administrative Services	3,093,197	236,956	79,976	70,000	19,870,945	0	0	23,351,074
Dept of Comm Dev & Sustainability	2,484,436	3,127,172	264,273	0	246,558	0	0	6,122,439
Parks & Community Services	11,838,531	1,454,939	0	0	1,073,166	0	0	14,366,636
Fire	10,585,292	1,605,103	0	0	121,106	0	0	12,311,501
Police	19,349,755	1,817,623	0	0	0	0	0	21,167,378
Public Works	4,628,465	1,971,982	28,070	0	47,071,131	0	0	53,699,648
Capital Improvements	5,920,590	3,755,804	2,722,323	0	18,622,774	0	0	31,021,491
Debt Service	264,988	0	0	3,067,121	7,149,668	0	0	10,481,777
RDA Successor Agency	0	0	0	0	0	3,672,246	0	3,672,246
Contingency/Non-departmental	(627,239)	0	0	0	3,030,000	0	0	2,402,761
<b>Total Expenditures</b>	<b>61,527,348</b>	<b>16,216,875</b>	<b>3,094,642</b>	<b>3,137,121</b>	<b>97,557,165</b>	<b>3,692,246</b>	<b>0</b>	<b>185,225,397</b>
Non-Departmental Adjustments/Transfers	(799,471)	799,471	0	0	0	0	0	0
<b>Total Use of Resources</b>	<b>60,727,877</b>	<b>17,016,346</b>	<b>3,094,642</b>	<b>3,137,121</b>	<b>97,557,165</b>	<b>3,692,246</b>	<b>-</b>	<b>185,225,397</b>

**SUMMARY OF EXPENDITURES BY DEPARTMENT  
ALL FUNDS  
FY 2018-19 Proposed**

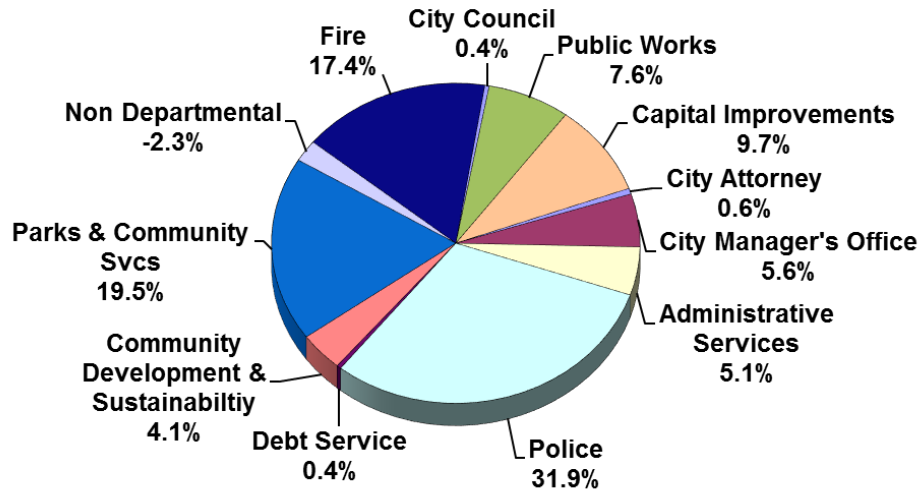
	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Adopted	FY 2018-19 Adopted
<b>Expenditures</b>				
City Attorney	439,639	718,999	512,967	512,967
City Council	162,094	187,422	213,838	248,585
City Manager's Office	4,303,383	4,753,745	5,586,929	5,866,894
Administrative Services	19,165,482	22,721,507	23,126,805	23,351,074
Community Development & Sustainability	6,592,823	6,228,146	6,268,460	6,122,439
Parks & Community Services	12,011,161	12,287,180	14,588,013	14,366,636
Fire	10,891,261	11,298,141	10,939,556	12,311,501
Police	18,493,702	19,423,228	20,578,192	21,167,378
Public Works	38,769,428	50,064,556	53,037,767	53,699,648
Capital Improvements	44,882,322	50,265,141	45,227,220	31,021,491
Debt Service	17,194,043	19,681,218	7,236,698	10,481,777
RDA Successor Agency	9,195,055	3,572,437	3,672,100	3,672,246
Non Departmental	2,679,648	3,044,202	1,369,237	2,402,761
<b>Subtotal Expenditures:</b>	<b>\$ 184,780,041</b>	<b>\$ 204,245,922</b>	<b>\$ 192,357,782</b>	<b>\$ 185,225,397</b>
Non Departmental Adjustments/Transfers	0	0	0	0
<b>Total Use of Resources:</b>	<b>\$ 184,780,041</b>	<b>\$ 204,245,922</b>	<b>\$ 192,357,782</b>	<b>\$ 185,225,397</b>



**SUMMARY OF EXPENDITURES BY DEPARTMENT  
GENERAL FUND  
FY 2018-19 Proposed**

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Adopted	FY 2018-19 Adopted
<b>Expenditures</b>				
City Attorney	323,152	638,231	362,967	362,967
City Council	162,094	187,422	213,838	248,585
City Manager's Office	2,487,730	3,184,016	3,182,346	3,377,781
Administrative Services	2,457,348	4,458,330	3,134,254	3,093,197
Community Development & Sustainabilitiy	3,322,818	3,289,922	2,534,824	2,484,436
Parks & Community Services	9,671,961	10,115,496	10,909,450	11,838,531
Fire	9,092,370	9,718,942	9,175,708	10,585,292
Police	16,451,219	17,563,698	18,849,889	19,349,755
Public Works	2,456,105	5,737,646	4,597,643	4,628,465
Capital Improvements	6,968,021	4,037,760	12,420,641	5,920,590
Debt Service	183,983	245,101	244,605	264,988
RDA Successor Agency	0	0	0	0
Non Departmental	567,900	0	(1,660,763)	(627,239)
<b>Subtotal Expenditures:</b>	<b>\$ 54,144,701</b>	<b>\$ 59,176,564</b>	<b>\$ 63,965,402</b>	<b>\$ 61,527,348</b>
Non Departmental Adjustments/Transfers	0	0	0	(799,471)
<b>Total Use of Resources:</b>	<b>\$ 54,144,701</b>	<b>\$ 59,176,564</b>	<b>\$ 63,965,402</b>	<b>\$ 60,727,877</b>

**General Fund  
Expenditures by Department  
FY 2018-19  
Proposed Budget  
\$60,727,877**



BUDGET SUMMARY

**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2017	-- FY 2017-18 ESTIMATE - 5/1/18		ESTIMATED UNRESERVED FUND BALANCE June 30, 2018
			REVENUE	EXPENDITURE	
001	GENERAL FUND-UNRESERVED	19,473,873	47,963,860	58,666,890	9,270,843
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	1,798,636	1,798,636	0
001	GENERAL FUND-FEES AND CHARGES	0	6,817,419	6,817,419	0
001	GENERAL FUND-GRNTS & DESIG REV	0	4,787,461	4,787,461	0
	<b>SUBTOTAL GENERAL FUND</b>	<b>19,473,873</b>	<b>61,367,376</b>	<b>72,070,406</b>	<b>9,270,843</b>
	<b>TOTAL GENERAL FUND BALANCE</b>	<b>19,473,873</b>	<b>61,367,376</b>	<b>72,070,406</b>	<b>9,270,843</b>
	GENERAL FUND RESERVE (10%)	0	0	0	0
	GENERAL FUND RESERVE - PROJECTS (5%)	0	0	0	0
	<b>GENERAL FUND BALANCE NET OF RESERVES</b>	<b>19,473,873</b>	<b>61,367,376</b>	<b>72,070,406</b>	<b>9,270,843</b>
	<b>SPECIAL REVENUE FUNDS</b>				
007	UNALLOC INVESTMENT ERNGS	0	109,000	109,000	0
109	GAS TAX 2105	530,131	752,585	1,233,707	49,009
110	GAS TAX 2106	127,144	244,342	336,857	34,629
111	GAS TAX 2107	166,510	491,915	569,324	89,101
112	GAS TAX 2107.5	2,636	7,500	10,959	(823)
113	SB-1 GAS TAX FUND	0	393,966	393,966	0
115	TDA NON-TRANSIT USE	(307,927)	77,142	29,170	(259,955)
135	OPEN SPACE FUND	4,861,949	702,745	361,771	5,202,923
140	PARKS MAINTENANCE TAX	89,539	1,400,623	1,400,623	89,539
150	CABLE TV	978,731	556,500	1,022,431	512,800
151	CABLE TV CAPITAL	604,935	114,150	132,271	586,814
155	PUBLIC SAFETY	(13,669)	3,360,677	3,360,677	(13,669)
160	HOUSING IN-LIEU	1,251,899	424,452	693,034	983,317
161	FEDERAL HOUSING GRANTS	299,596	504,552	693,290	110,858
162	STATE HOUSING GRANTS	489,769	3,530	0	493,299
165	MUNICIPAL ARTS	58,025	159,383	20,233	197,175
170	CHILD CARE	472,753	0	73,282	399,471
190	AGRICULTURE LAND ACQUISITION	403,741	2,950	53,700	352,991
195	BUILDING FEES/PERMITS	776,245	2,423,972	2,388,394	811,823
200	CONSTRUCTION TAX	2,878,138	1,324,000	3,390,510	811,628
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	876,282	5,980	533,701	348,561
208	IN-LIEU OF PARKING PAYMENTS	465,331	3,350	302,130	166,551
209	PARKING REVENUE FUND	177,974	97,600	245,459	30,115
210	FEDERAL/STATE HIGHWAY GRANTS	422,106	7,994,766	8,000,825	416,047
215	HUD/CDBG	109,989	1,153,777	1,157,498	106,268
216	OPERATIONAL GRANTS FUND	499,584	613,499	976,032	137,051
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>16,221,411</b>	<b>22,922,956</b>	<b>27,488,844</b>	<b>11,655,523</b>

BUDGET SUMMARY

FUND NO	TITLE	ESTIMATED -- FY 2018/19 PROPOSED BUDGET --			ESTIMATED UNRESERVED FUND BALANCE June 30, 2019	
		ESTIMATED UNRESERVED FUND BALANCE June 30, 2018	REVENUES	EXPENDITURES		ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	9,270,843	49,934,383	52,635,060	799,471 <sup>4</sup>	7,369,637
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	2,038,686	2,038,686		0
001	GENERAL FUND-FEES AND CHARGES	0	5,904,840	5,904,840		0
001	GENERAL FUND-GRNTS & DESIG REV	0	948,762	948,762		0
SUBTOTAL GENERAL FUND		9,270,843	58,826,671	61,527,348	799,471	7,369,637
<b>TOTAL GENERAL FUND BALANCE</b>		<b>9,270,843</b>	<b>58,826,671</b>	<b>61,527,348</b>	<b>799,471</b>	<b>7,369,637</b>
						11.98%
GENERAL FUND RESERVE (10%)		0	0	0		6,072,788
GENERAL FUND RESERVE - PROJECTS (5%)		0	0	0		1,296,849
<b>GENERAL FUND BALANCE NET OF RESERVES</b>		<b>9,270,843</b>	<b>58,826,671</b>	<b>61,527,348</b>	<b>799,471</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>						
007	UNALLOC INVESTMENT ERNGS	0	109,061	109,061		0
109	GAS TAX 2105	49,009	1,003,404	1,002,411		50,002
110	GAS TAX 2106	34,629	242,833	275,328		2,134
111	GAS TAX 2107	89,101	491,915	572,758		8,258
112	GAS TAX 2107.5	(823)	7,500	6,677		0
113	SB-1 GAS TAX FUND	0	1,141,500	1,141,500		0
115	TDA NON-TRANSIT USE	(259,955)	359,211	56,774		42,482
135	OPEN SPACE FUND	5,202,923	706,096	209,867		5,699,152
140	PARKS MAINTENANCE TAX	89,539	1,415,400	1,504,939		0
150	CABLE TV	512,800	579,766	923,827		168,739
151	CABLE TV CAPITAL	586,814	114,150	135,665		565,299
155	PUBLIC SAFETY	(13,669)	3,421,056	3,407,387		0
160	HOUSING IN-LIEU	983,317	717,856	445,673		1,255,500
161	FEDERAL HOUSING GRANTS	110,858	366,282	368,644		108,496
162	STATE HOUSING GRANTS	493,299	3,530	0		496,829
165	MUNICIPAL ARTS	197,175	10,500	20,029		187,646
170	CHILD CARE	399,471	0	0	(399,471) <sup>4</sup>	0
190	AGRICULTURE LAND ACQUISITION	352,991	2,950	53,000		302,941
195	BUILDING FEES/PERMITS	811,823	2,442,014	2,596,349		657,488
200	CONSTRUCTION TAX	811,628	1,556,000	2,176,290		191,338
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	348,561	5,980	354,541		0
208	IN-LIEU OF PARKING PAYMENTS	166,551	3,350	0		169,901
209	PARKING REVENUE FUND	30,115	100,384	81,713		48,786
210	FEDERAL/STATE HIGHWAY GRANTS	416,047	2,840	0	(400,000) <sup>4</sup>	18,887
215	HUD/CDBG	106,268	515,717	515,617		106,368
216	OPERATIONAL GRANTS FUND	137,051	261,025	258,825		139,251
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>11,655,523</b>	<b>15,580,320</b>	<b>16,216,875</b>	<b>(799,471)</b>	<b>10,219,497</b>

**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

BUDGET SUMMARY

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2017	--- FY 2017-18 ESTIMATE - 5/1/18		ESTIMATED UNRESERVED FUND BALANCE June 30, 2018	
			REVENUE	EXPENDITURE		
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>						
337	PUBLIC FACIL FINANCING AUTHORITY	5,117,694	1,006,747	990,332	5,134,109	
338	MACE RANCH MELLO ROOS BOND	1,797,148	1,412,211	1,684,210	1,525,149	
339	ABAG CERTIFICATE OF PARTICIPATN	0	0	0	0	
340	CANNERY CFD 2015 SP TAX	1,069,773	514,725	441,988	1,142,510	
353	OXFORD CIRCLE ASSMT DIST	49,951	360	46,810	3,501	
358	UNIV RESEARCH PARK ASSMT DIST	425,326	1,500	183,920	242,906	
359	UNIV RESEARCH PARK RESRV FUND	0	900	0	0	
361	PARKING ASSMT DIST #3	94,910	100	75,107	19,903	
362	PARKING ASSMT DIST #3 RSRV	0	800	0	800	
363	DAVIS PUBLIC FACILITIES	0	0	0	0	
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>		<b>8,554,802</b>	<b>2,937,343</b>	<b>3,422,367</b>	<b>0</b>	<b>8,068,878</b>
<b>CAPITAL PROJECT FUNDS</b>						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	798,130	5,760	0	803,890	
460	ARLINGTON BLVD BENEFIT AREA	381,637	2,750	0	384,387	
465	CAPITAL GRANTS FUND	179,352	303,500	303,561	179,291	
468	DAVIS LAND ACQUISITION FUND	1,578,384	11,400	28,400	1,561,384	
470	PUBLIC FACIL FINANCING AUTHORITY	220,828	0	0	220,828	
471	MACE RANCH MELLO ROOS BOND	0	1,590	0	1,590	
480	DEVELOPMENT DEFERRED IMPROV	1,414,468	125,060	33,903	1,505,625	
481	GENERAL FACILITIES	1,078,579	252,952	956,637	374,894	
482	OPEN SPACE	1,485,345	120,000	77,174	1,528,171	
483	PARKS	5,390,407	225,000	859,337	4,756,070	
484	PUBLIC SAFETY	2,886,746	225,000	98,134	3,013,612	
485	ROADWAY	10,562,261	1,350,000	8,671,561	3,240,700	
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>25,976,137</b>	<b>2,623,012</b>	<b>11,028,707</b>	<b>0</b>	<b>17,570,442</b>
<b>TRUST AND AGENCY FUNDS</b>						
715	HISTORICAL	10	0	0	10	
716	DAVISVILLE BOOK	2,063	15	0	2,078	
717	BRINLEY/HATTIE WEBER FUND	3,982	128	0	4,110	
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>6,055</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>6,198</b>



**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	-- FY 2018/19 PROPOSED BUDGET --		ESTIMATED	
		UNRESERVED FUND BALANCE June 30, 2018	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2019
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>						
337	PUBLIC FACIL FINANCING AUTHORITY	5,134,109	1,000,431	981,257	0	5,153,283
338	MACE RANCH MELLO ROOS BOND	1,525,149	1,392,680	1,396,456		1,521,373
339	ABAG CERTIFICATE OF PARTICIPATN	0	800	0		800
340	CANNERY CFD 2015 SP TAX	1,142,510	568,800	567,488		1,143,822
353	OXFORD CIRCLE ASSMT DIST	3,501	360	0		3,861
358	UNIV RESEARCH PARK ASSMT DIST	242,906	1,500	191,920		52,486
359	UNIV RESEARCH PARK RESRV FUND	0	900	0		900
361	PARKING ASSMT DIST #3	19,903	100	0		20,003
362	PARKING ASSMT DIST #3 RSRV	800	800	0		1,600
363	DAVIS PUBLIC FACILITIES	0	0	0		0
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>		<b>8,068,878</b>	<b>2,966,371</b>	<b>3,137,121</b>	<b>0</b>	<b>7,898,128</b>
<b>CAPITAL PROJECT FUNDS</b>						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	803,890	5,760	0		809,650
460	ARLINGTON BLVD BENEFIT AREA	384,387	2,750	0		387,137
465	CAPITAL GRANTS FUND	179,291	301,738	300,238		180,791
468	DAVIS LAND ACQUISITION FUND	1,561,384	11,400	0		1,572,784
470	PUBLIC FACIL FINANCING AUTHORITY	220,828	0	0		220,828
471	MACE RANCH MELLO ROOS BOND	1,590	1,590	0		3,180
480	DEVELOPMENT DEFERRED IMPROV	1,505,625	125,060	278,262		1,352,423
481	GENERAL FACILITIES	374,894	120,000	366,872		128,022
482	OPEN SPACE	1,528,171	120,000	5,000		1,643,171
483	PARKS	4,756,070	100,000	543,424		4,312,646
484	PUBLIC SAFETY	3,013,612	225,000	0		3,238,612
485	ROADWAY	3,240,700	1,500,000	1,600,846		3,139,854
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>17,570,442</b>	<b>2,513,298</b>	<b>3,094,642</b>	<b>0</b>	<b>16,989,098</b>
<b>TRUST AND AGENCY FUNDS</b>						
715	HISTORICAL	10	0	0		10
716	DAVISVILLE BOOK	2,078	15	0		2,093
717	BRINLEY/HATTIE WEBER FUND	4,110	28	0		4,138
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>6,198</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>6,241</b>

**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2017	-- FY 2017-18 ESTIMATE - 5/1/18			WORKING CAPITAL LESS ENCUMB June 30, 2018
			REVENUES	EXPENDITURES	TRANSFERS	
<b>ENTERPRISE FUNDS - Working Capital</b>						
570	PUBLIC TRANSIT	41,715	3,380,874	3,375,441		47,148
571	TRANSPORATION - NON TDA	(143,943)	4,000,600	4,004,533		(147,876)
<b>WATER FUNDS</b>						
511	WATER - MAINT & OPERATION	3,053,020	19,358,033	12,319,307	(7,011,919) <sup>3</sup>	3,079,827
512	WATER - CAP REPLCMT RESRV	38,262,137	1,532,564	21,805,619	7,011,919 <sup>3</sup>	25,001,001
513	WATER - CAPITAL EXPAN RESRV	(1,479,749)	1,201,600	1,132		(279,281)
520	SANITATION FUND	518,465	11,515,408	13,080,497		(1,046,624)
<b>SEWER FUNDS</b>						
531	SEWER - MAINT & OPERATION	2,322,875	13,797,375	8,295,489	(5,750,889) <sup>3</sup>	2,073,872
532	SEWER - CAP REPLCMT RESRV	23,333,284	14,578,595	25,017,010	5,750,889 <sup>3</sup>	18,645,758
533	SEWER - CAPITAL EXPAN RESRV	(1,784,636)	425,000	2,864		(1,362,500)
<b>STORM SEWER FUNDS</b>						
541	STORM SWR/DRN - MAINT & OPER	361,313	1,257,974	1,199,587	(119,803) <sup>3</sup>	299,897
542	STORM SWR/DRN - CAP REPL RESRV	502,049	3,700	343,952	119,803 <sup>3</sup>	281,600
543	STORM SWR/DRN - CAP EXP RESRV	2,384,730 <sup>1</sup>	29,200	2,155,236		258,694
544	STORM SEWER - QUALITY	1,290,868	617,097	938,950	0	969,015
<b>TOTAL ENTERPRISE FUNDS</b>		<b>68,662,128</b>	<b>71,698,020</b>	<b>92,539,617</b>	<b>0</b>	<b>47,820,531</b>
<b>INTERNAL SERVICE FUNDS - Working Capital</b>						
020	EMPLOYEE BENEFITS FUND	(2,006,264)	3,341,331	3,030,000		(1,694,933)
620	STORES SERVICES	(231,063)	351,848	315,950		(195,165)
621	FLEET REPLACEMENT	6,642,475 <sup>1</sup>	1,693,198	2,173,025		6,162,648
622	FLEET SERVICES FUND	824,741	1,651,204	1,779,373		696,572
623	IS REPLACEMENT FUND	2,245,960	810,325	613,183		2,443,102
624	IS SERVICES FUND	885,707	2,508,139	2,871,153		522,693
625	BUILDING MAINTENANCE	649,992	1,485,545	1,929,997		205,540
626	FACILITY MAINTENANCE	8,875,096	1,068,472	4,625,653	(500,000) <sup>2</sup>	4,817,915
628	EQUIPMENT REPLACEMENT	2,582,729	397,673	727,571		2,252,831
629	DUPLICATING/POSTAL SERVICES	113,347	217,593	141,975		188,965
630	CITY SELF-INSURANCE	61,519	15,283,533	15,193,334		151,718
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>20,644,239</b>	<b>28,808,861</b>	<b>33,401,214</b>	<b>(500,000)</b>	<b>15,551,886</b>
<b>TOTAL CITY FUNDS</b>		<b>159,538,645</b>	<b>190,357,711</b>	<b>239,951,155</b>	<b>0</b>	<b>109,944,301</b>

**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL	-- FY 2018/19 PROPOSED BUDGET --			WORKING CAPITAL
		LESS ENCUMB June 30, 2018	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2019
<b>ENTERPRISE FUNDS - Working Capital</b>						
570	PUBLIC TRANSIT	47,148	3,308,407	3,308,407		47,148
571	TRANSPORATION - NON TDA	(147,876)	4,000,600	4,000,000		(147,276)
<b>WATER FUNDS</b>						
511	WATER - MAINT & OPERATION	3,079,827	19,559,079	12,079,929	(7,538,995) <sup>3</sup>	3,019,982
512	WATER - CAP REPLCMT RESRV	25,001,001	250,000	12,318,641	7,538,995 <sup>3</sup>	20,471,355
513	WATER - CAPITAL EXPAN RESRV	(279,281)	1,201,600	0		922,319
520	SANITATION FUND	(1,046,624)	11,695,387	13,219,628		(2,570,865)
<b>SEWER FUNDS</b>						
531	SEWER - MAINT & OPERATION	2,073,872	13,966,184	8,217,839	(5,767,757) <sup>3</sup>	2,054,460
532	SEWER - CAP REPLCMT RESRV	18,645,758	250,000	12,743,192	5,767,757 <sup>3</sup>	11,920,323
533	SEWER - CAPITAL EXPAN RESRV	(1,362,500)	425,000	111		(937,611)
0						
<b>STORM SEWER FUNDS</b>						
541	STORM SWR/DRN - MAINT & OPER	299,897	1,266,580	1,064,055	(236,408) <sup>3</sup>	266,014
542	STORM SWR/DRN - CAP REPL RESRV	281,600	3,700	171,960	236,408 <sup>3</sup>	349,748
543	STORM SWR/DRN - CAP EXP RESRV	258,694	29,200	65,219		222,675
544	STORM SEWER - QUALITY	969,015	623,178	922,441	0	669,752
<b>TOTAL ENTERPRISE FUNDS</b>		<b>47,820,531</b>	<b>56,578,915</b>	<b>68,111,422</b>	<b>0</b>	<b>36,288,024</b>
<b>INTERNAL SERVICE FUNDS - Working Capital</b>						
020	EMPLOYEE BENEFITS FUND	(1,694,933)	3,408,158	3,030,000		(1,316,775)
620	STORES SERVICES	(195,165)	361,550	296,190		(129,805)
621	FLEET REPLACEMENT	6,162,648	1,531,195	1,380,001		6,313,842
622	FLEET SERVICES FUND	696,572	1,696,698	1,795,360		597,910
623	IS REPLACEMENT FUND	2,443,102	754,809	595,000		2,602,911
624	IS SERVICES FUND	522,693	2,428,092	2,483,521		467,264
625	BUILDING MAINTENANCE	205,540	1,819,988	1,799,274		226,254
626	FACILITY MAINTENANCE	4,817,915	901,885	1,910,568		3,809,232
628	EQUIPMENT REPLACEMENT	2,252,831	396,142	347,760		2,301,213
629	DUPLICATING/POSTAL SERVICES	188,965	255,870	161,141		283,694
630	CITY SELF-INSURANCE	151,718	15,665,602	15,646,928		170,392
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>15,551,886</b>	<b>29,219,989</b>	<b>29,445,743</b>	<b>0</b>	<b>15,326,132</b>
<b>TOTAL CITY FUNDS</b>		<b>109,944,301</b>	<b>165,685,607</b>	<b>181,533,151</b>	<b>0</b>	<b>94,096,757</b>

**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

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**PROPOSED BUDGET 2018-2019  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED -- FY 2018/19 PROPOSED BUDGET --				ESTIMATED UNRESERVED FUND BALANCE June 30, 2019
		ESTIMATED UNRESERVED FUND BALANCE June 30, 2018	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	
<b>REDEVELOPMENT SUCCESSOR AGENCY</b>						
891	REDEV OBLIG RETIREMENT FUND	2,604,020	3,434,032	270,000	(3,422,246) <sup>3</sup>	2,345,806
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	(1,684,468)	0	3,422,246	3,422,246 <sup>3</sup>	(1,684,468)
896	REDEV OBLIG RETIREMENT - HOUSING	0	0	0	0	0
<b>TOTAL RDA SUCCESSOR FUNDS</b>		<b>719,042</b>	<b>3,434,032</b>	<b>3,692,246</b>	<b>0</b>	<b>460,828</b>
<b>TOTAL ALL FUNDS</b>		<b>110,663,343</b>	<b>169,119,639</b>	<b>185,225,397</b>	<b>0</b>	<b>94,557,585</b>
<b>TOTAL ALL FUNDS June 30, 2018</b>			<b>0</b>	<b>0</b>		<b>94,557,585</b>
Net Pension Liability as of 6/30/17						(110,124,556)
OPEB Liability as of 6/30/17						(11,671,397)
<b>ALL FUNDS NET OF PENISON &amp; RETIREE MEDICAL LIABILITIES **</b>						<b>(27,238,368)</b>

BUDGET SUMMARY

**City of Davis - Deposits as of May 1, 2018**

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.

<b>Deposit Description</b>	<b>Deposit Balance As of May 1, 2018</b>	<b>FY 2018/19 Expenditures</b>	<b>Restrictions/Notes</b>
<b><i>Pass-Thru Deposits - Payable to Other Agencies</i></b>			
School Facility Fees	-	-	Collected at permit and paid to school district
State Bldg Standards	2,753.00	-	Collected at permit and paid to State Dept of Conservation
Strong Motion Fees	1,053.40	-	Collected at permit and paid to school district
Yolobus Ticket Sales	2,121.78	-	Collected at ticket sale and paid to Yolobus
RT Ticket Sales	873.50	-	Collected at ticket sale and paid to Sac Regional Transit
Unitrans Ticket Sales	425.00	-	Collected at ticket sale and paid to Unitrans
Parking - County Share	(6,380.00)	-	Collected at citation payment and paid to Yolo County
Parking - State Share	1,620.00	-	Collected at citation payment and paid to State of California
DMV Collection Fee	611.50	-	Collection fee DMV hold.
<b>Total Deposits Payable to Other Agencies</b>	<b>3,078.18</b>	<b>-</b>	

<b><i>Refundable Deposits</i></b>			
Hopper the Frog	50.00	-	Deposit when the Frog is loaned out.
Building Completion Deposits	84,641.00	-	Collected at temporary occupancy
Developer Completion Deposit	30,206.00	-	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	-	Rent deposit Historic City Hall
Center for Land Based Learning	5,000.00	-	Security deposits from tenants
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	132.85	-	Refundable deposit
Community Gardens	8,938.50	-	Refundable deposit - Collected from RecTrac
Rec Trac Deposits	46,454.10	-	Refundable deposits - Collected from RecTrac
Other	50,000.00	-	Mace Ranch CFD refunding bond. Must be held until Mace Ranch CFD completed.
<b>Total Refundable Deposits</b>	<b>273,871.92</b>	<b>-</b>	

<b><i>Designated Use Deposits</i></b>			
Planning Deposits	-	-	Planning - work in progress. To be used for project paid Planning expenses.
Community Service Deposits	195,400.25	-	Parks - work in progress. To be used for project paid Park expenses.
Public Works Deposits	-	-	Public Works - work in progress. To be used for project paid Public Works expenses.
Police - Youth Intervention	1,135.46	-	Expended as needed per PD. To be used for Youth Intervention programs.
Child Care Support	-	-	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	194.00	-	Sister city donation for sister city activity.
Sister City - Uman, Ukraine	415.00	-	Sister city donation for sister city activity.
Sister City - Wuxi, China	3,542.93	-	Sister city donation for sister city activity.
Sister City - Sangju, Korea	13,905.32	-	Sister city donation for sister city activity.
Senior Service	16.00	-	Donations - transferring to Sac Regional Comm Foundation. To be used for Senior programs.
Teen/Youth	40.00	-	Donations - transferring to Sac Regional Comm Foundation. To be used for Teen/Youth programs.

BUDGET SUMMARY

City of Davis - Deposits as of May 1, 2018

Deposit Description	Deposit Balance As of May 1, 2018	FY 2018/19 Expenditures	Restrictions/Notes
Open Space	246.00	-	Donation on utility bills for Open Space programs
Youth Police Academy	3,944.40	-	Donations for Youth Police Academy
Recreation	246.50	-	Donations - transferring to Sac Regional Comm Foundation for recreation programs.
Fire Prevention	400.00	-	Donations for Fire Prevention programs.
General Plan Update	127,144.99	(100,000.00)	Collected with building permits for long range plans, GP update.
Community Service Gift Certificates	580.00	-	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	4,500.00	-	For use if needed for repairs, vandalism etc. on Frankel Amenity in Arroyo Park
Care Trak - PD	5,808.70	-	Donations for missing person locator program
Employee Awards Program	301.87	-	Donations for employee awards program
Police Department Donations	2,189.13	-	Donations for COPPS, bike and volunteer programs
K-9 Unit Donations	685.80	-	Donations for K-9 Unit
Amgen Donations	2,012.00	-	Donations made for past Amgen events. To be used for Centennial events.
Downtown Plaza Maintenance	9,107.10	-	Billed thru leases to Aggie Enterprises and Baskin Robbins for E St Plaza maintenance
Tree Preservation	76,352.21	(75,000.00)	From Tree Program (see city arborist); Money collect in Rec Trac for maintenance and tree removal.
Williams Trust Sr Center	37,856.56	-	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	-	-	Donation from Sunrise Rotary for use for anything in Fire Department.
<b>Total Designated Use Deposits</b>	<b>510,073.10</b>	<b>(175,000.00)</b>	

**Developer Contributions for Designated Use**

Cannery Community Enhancement - Communitywide	250,000.00	-	For anything that enhances community
Verona Community Enhancement Fund	-	-	Committed to Parks Project
Cannery Community Enhancement Fund	20,667.01	-	For anything that enhances community
Cannery Community Enhancement Fund - Parks	810,517.00	-	For anything that parks related that enhances community
Cannery Community Enhancement-Traffic	456,756.00	-	Community Enhancement Funds-Traffic
Cannery-Covell Corridor	-	-	Engineering and design for the grade separated crossing on Covell corridor anticipated between J and 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	-	-	Davis Poetry Book \$560 and New Home donated 75,000 to the Arts. Funds must be used for civic arts.
Target-Traffic Improvements	131,696.00	(110,000.00)	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	113,379.43	-	\$99,973 paid by Wildhorse for Fireing Range alternatives, \$3,600 Southfield Park Fence; \$2,805.85 Habitat for Humanity; \$2,000 Twin Pines Deposit; \$5,000 Drummond Ave Curb & Gutter
<b>Total Developer Contributions for Designated Use</b>	<b>1,846,474.66</b>	<b>(110,000.00)</b>	

**Grand Total All Deposits**      **2,633,497.86**      **(285,000.00)**

## **REVENUE & EXPENDITURES**

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2018-19 budget year, the adopted budget for fiscal year 2017-18, and actual figures for fiscal years 2015-16 and 2016-17.

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 2018-2019  
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2018-19 PROPOSED
001	GENERAL FUND	59,028,263	59,786,925	60,638,410	58,826,671
	<b>TOTAL GENERAL FUND</b>	<b>59,028,263</b>	<b>59,786,925</b>	<b>60,638,410</b>	<b>58,826,671</b>
<b>SPECIAL REVENUE FUNDS</b>					
007	UNALLOC INVESTMENT ERNGS	35,817	49,928	109,061	109,061
109	GAS TAX 2105	775,297	504,070	676,398	1,003,404
110	GAS TAX 2106	239,012	220,998	246,200	242,833
111	GAS TAX 2107	366,067	473,530	513,116	491,915
112	GAS TAX 2107.5	7,513	7,532	7,500	7,500
113	SB1 GAS TAX	-	-	472,112	1,141,500
115	TDA NON-TRANSIT USE	777,806	1,183	-	359,211
135	OPEN SPACE FUND	661,011	674,328	709,166	706,096
140	PARKS MAINTENANCE TAX	1,368,283	1,382,375	1,401,323	1,415,400
150	CABLE TV	566,317	587,524	580,681	579,766
151	CABLE TV-CAPITAL FUND	164,477	76,257	114,150	114,150
155	PUBLIC SAFETY	3,151,343	3,064,005	3,276,532	3,421,056
160	HOUSING IN-LIEU	214,871	316,371	396,456	717,856
161	FEDERAL HOUSING GRANTS	260,726	44,092	366,282	366,282
162	STATE HOUSING GRANTS	3,249	2,689	3,530	3,530
165	MUNICIPAL ARTS	3,936	25,733	10,272	10,500
170	CHILD CARE	160,516	-	-	-
190	AGRICULTURE LAND ACQUISITION	1,379	2,216	2,950	2,950
195	BUILDING FEES & PERMITS	2,273,070	2,367,968	2,533,457	2,442,014
200	CONSTRUCTION TAX	1,179,035	1,164,057	1,313,000	1,556,000
205	SUBDIVISION IN-LIEU PARK FEES	160,126	309,835	5,980	5,980
208	IN-LIEU OF PARKING PAYMENTS	1,566	2,554	3,350	3,350
209	PARKING REVENUE FUND	95,708	91,816	98,460	100,384
210	FEDERAL/STATE HIGHWAY GRANTS	65,015	164,109	6,427,029	2,840
215	HUD/CDBG	297,903	578,355	703,752	515,717
216	OPERATIONAL GRANTS FUND	982,477	1,414,274	271,312	261,025
217	ECONOMIC STIMULUS GRANTS	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>13,812,520</b>	<b>13,525,799</b>	<b>20,242,069</b>	<b>15,580,320</b>
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>					
337	PUBLIC FACIL FINANCING AUTHORITY	1,087,576	1,086,871	1,102,455	1,000,431
338	MACE RANCH MELLO ROOS BOND	1,459,380	6,017,507	1,464,404	1,392,680
339	ABAG CERTIFICATE OF PARTICIPATN	382	-	800	800
340	CANNERY CFD	9,868,655	183,134	569,000	568,800
353	OXFORD CIRCLE ASSMT DIST	-	-	-	-
358	UNIV RESEARCH PARK ASSMT DIST	169	274	360	360
359	UNIV RESEARCH PARK RESERVE FUND	194,323	189,113	195,239	1,500
361	PARKING ASSMT DIST #3 REDEMPTION	386	629	820	900
362	PARKING ASSMT DIST #3 RESERVE FUND	50	65	100	100
363	DAVIS PUBLIC FACILITIES	400	653	850	800
	<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>	<b>12,611,321</b>	<b>7,478,246</b>	<b>3,334,028</b>	<b>2,966,371</b>
<b>CAPITAL PROJECT FUNDS</b>					
456	DAVIS RESEARCH PARK ASSESMENT DIST	2,686	4,381	5,760	5,760
460	ARLINGTON BLVD BENEFIT AREA	1,284	2,095	2,750	2,750
465	CAPITAL GRANTS FUND	324,819	169,699	241,500	301,738
468	DAVIS LAND ACQUISITION FUND	5,312	8,664	11,400	11,400
470	MELLO-ROOS COMM FAC DISTRICT	743	1,212	1,590	1,590
475	DEVELOPMENT DEFERRED IMPROV	1,830,331	2,490,882	-	-
476	DOWNTOWN AREA CAP REVITALIZATION	-	-	-	-
480	DEVELOPMENT DEFERRED IMPROV	-	-	123,060	125,060

BUDGET SUMMARY

PROPOSED BUDGET 2018-2019  
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2018-19 PROPOSED
481	DEVELOPMENT DEFER IMPR-GENERAL FACILIT	-	-	40,000	120,000
482	DEVELOPMENT DEFER IMPR-OPEN SPACE	-	-	120,000	120,000
483	DEVELOPMENT DEFER IMPR-PARKS	-	-	50,000	100,000
484	DEVELOPMENT DEFER IMPR-PUBLIC SAFETY	-	-	225,000	225,000
485	DEVELOPMENT DEFER IMPR-ROADWAY	-	-	1,350,000	1,500,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>2,165,175</b>	<b>2,676,933</b>	<b>2,171,060</b>	<b>2,513,298</b>
<b>TRUST AND AGENCY FUNDS</b>					
715	HISTORICAL	-	-	-	-
716	DAVISVILLE BOOK	262	11	15	15
717	BRINLEY/HATTIE WEBER FUND	13	272	28	28
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>275</b>	<b>283</b>	<b>43</b>	<b>43</b>
<b>ENTERPRISE FUNDS</b>					
570	PUBLIC TRANSIT	2,813,693	3,283,259	3,213,188	3,308,407
571	TRANSPORTATION NON-TDA	457,685	4,445,130	4,000,000	4,000,600
511	WATER - MAINT & OPERATION	14,528,668	16,058,864	16,373,092	19,559,079
512	WATER - CAP REPLCMNT RESRV	11,913,395	37,696,756	1,448,478	250,000
513	WATER - CAPITAL EXPAN RESRV	-	1,493,285	1,200,000	1,201,600
520	SANITATION FUND	10,831,797	11,138,049	11,566,385	11,695,387
531	SEWER - MAINT & OPERATION	14,393,203	13,376,678	13,854,509	13,966,184
532	SEWER - CAP REPLCMNT RESRV	20,174,967	22,067,109	13,576,504	250,000
533	SEWER - CAPITAL EXPAN RESRV	-	559,876	425,000	425,000
541	STORM SWR/DRN - MAINT & OPERATION	1,159,304	1,177,955	1,233,688	1,266,580
542	STORM SWR/DRN - CAP REPLCMNT RESRV	799	1,291	1,700	3,700
543	STORM SWR/DRN - CAP EXPAN RESRV	8,374	21,628	37,950	29,200
544	STORM SWR/DRN - QUALITY	618,479	610,777	634,756	623,178
<b>TOTAL ENTERPRISE FUNDS</b>		<b>76,900,364</b>	<b>111,930,657</b>	<b>67,565,250</b>	<b>56,578,915</b>
<b>INTERNAL SERVICE FUNDS</b>					
020	EMPLOYEE BENEFITS FUND	3,099,489	3,401,573	3,341,331	3,408,158
620	GENERAL SERVICES	275,399	320,332	352,348	361,550
621	FLEET REPLACEMENT	1,454,925	1,801,800	1,640,602	1,531,195
622	FLEET SERVICES	1,471,746	1,605,040	1,647,634	1,696,698
623	IS REPLACEMENT	599,342	623,626	655,400	754,809
624	IS SERVICES	2,148,338	2,136,094	2,512,824	2,428,092
625	BUILDING MAINTENANCE	1,712,281	1,791,030	1,483,893	1,819,988
626	FACILITY MAINTENANCE	1,003,875	3,379,266	3,339,976	901,885
628	EQUIPMENT MAINTENANCE	262,567	360,668	341,187	396,142
629	DUPLICATING/POSTAL SERVICES	164,334	187,237	217,093	255,870
630	CITY SELF-INSURANCE	14,138,778	13,658,275	15,479,449	15,665,602
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>26,331,074</b>	<b>29,264,941</b>	<b>31,011,737</b>	<b>29,219,989</b>
<b>TOTAL CITY FUNDS</b>		<b>190,848,992</b>	<b>224,663,784</b>	<b>184,962,597</b>	<b>165,685,607</b>
<b>DAVIS RDA SUCCESSOR AGENCY</b>					
891	RDA RETIREMENT OBLIGATION FUND	3,768,534	3,724,894	3,791,581	3,434,032
892	RDA RETIREMENT OBLIGATION - CAP PROJ	-	-	-	-
893	RDA RETIREMENT OBLIGATION - TE BOND	-	-	-	-
895	RDA RETIREMENT OBLIGATION - DEBT SVC	2,404	48,885	-	-
896	RDA RETIREMENT OBLIGATION - HOUSING	-	-	-	-
<b>TOTAL RDA RETIREMENT OBLIGATION FUND</b>		<b>3,770,938</b>	<b>3,773,779</b>	<b>3,791,581</b>	<b>3,434,032</b>
<b>TOTAL ALL FUNDS</b>		<b>194,619,930</b>	<b>228,437,563</b>	<b>188,754,178</b>	<b>169,119,639</b>

BUDGET SUMMARY

PROPOSED BUDGET 2018-2019  
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2018-19 ADOPTED
001	GENERAL FUND	54,144,701	59,176,564	63,965,402	60,727,877
	<b>TOTAL GENERAL FUND</b>	<b>54,144,701</b>	<b>59,176,564</b>	<b>63,965,402</b>	<b>60,727,877</b>
<b>SPECIAL REVENUE FUNDS</b>					
007	UNALLOC INVESTMENT ERNGS	35,818	49,929	109,061	109,061
109	GAS TAX 2105	1,249,501	577,415	911,799	1,002,411
110	GAS TAX 2106	294,307	264,174	305,053	275,328
111	GAS TAX 2107	557,077	266,832	440,485	572,758
112	GAS TAX 2107.5	6,920	6,457	9,053	6,677
113	SB1 GAS TAX	0	0	0	1,141,500
115	TDA NON-TRANSIT USE	571,752	680,468	501,148	56,774
135	OPEN SPACE FUND	238,436	493,827	261,192	209,867
140	PARKS MAINTENANCE TAX	1,355,000	1,306,126	1,452,842	1,504,939
150	CABLE TV	625,325	719,381	907,590	923,827
151	CABLE TV CAPITAL	94,741	105,260	132,271	135,665
155	PUBLIC SAFETY	3,179,891	3,059,257	3,273,509	3,407,387
160	HOUSING IN-LIEU	304,681	207,965	447,050	445,673
161	FEDERAL HOUSING GRANTS	311,665	100,851	366,841	368,644
162	STATE HOUSING GRANTS	(276)	-	0	0
165	MUNICIPAL ARTS	5,950	5,964	19,908	20,029
170	CHILD CARE	84,398	531	73,282	399,471
190	AGRICULTURE LAND ACQUISITION	25,237	29	53,700	53,000
195	BUILDING FEES/PERMITS	1,945,803	2,280,636	2,407,396	2,596,349
200	CONSTRUCTION TAX	384,626	338,414	1,831,670	2,176,290
205	SUBDIVISION IN-LIEU PARK FEES	(17,455)	19,309	492	354,541
209	PARKING REVENUE FUND	81,260	252,821	61,004	81,713
210	FEDERAL/STATE HIGHWAY GRANTS	121,435	74,915	3,049,522	400,000
215	HUD/CDBG	402,533	498,754	515,896	515,617
216	OPERATIONAL GRANTS FUND	1,421,113	507,700	271,252	258,825
217	ECONOMIC STIMULUS GRANTS	0	0	0	0
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>13,279,738</b>	<b>11,817,015</b>	<b>17,402,016</b>	<b>17,016,346</b>
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>					
337	PUBLIC FACIL FINANCING AUTHORITY	1,020,166	989,083	1,541,067	981,257
338	MACE RANCH MELLO ROOS BOND	1,593,995	6,340,446	1,534,964	1,396,456
339	ABAG CERFITCATE OF PARTICIPATION	384,504	0	0	0
340	CANNERY CFD	8535633	446383	441,988	567,488
353	OXFORD CIRCLE ASSMT DIST	0	166	-	-
358	UNIV RESEARCH PARK ASSMT DIST	183,402	189,412	183,920	191,920
361	PARKING ASSMT DIST #3	0	38,856	-	-
	<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>	<b>11,717,700</b>	<b>8,004,346</b>	<b>3,701,939</b>	<b>3,137,121</b>
<b>CAPITAL PROJECT FUNDS</b>					
465	CAPITAL GRANTS FUND	294,079	183,208	240,000	300,238
475	DEVELOPMENT DEFERRED IMPROV	2,586,167	2,244,983	-	-
476	DOWNTOWN AREA CAPITAL REVITALIZATION	4863769	0	-	-
480	DEVELOPMENT DEFERRED IMPROV	0	0	95,607	278,262
481	DEVELOPMENT DEFER IMPR-GENERAL FACILITY	0	0	420,574	366,872
482	DEVELOPMENT DEFER IMPR-OPEN SPACE	0	0	38,657	5,000
483	DEVELOPMENT DEFER IMPR-PARKS	0	0	207,078	543,424
484	DEVELOPMENT DEFER IMPR-PUBLIC SAFETY	0	0	97,500	-
485	DEVELOPMENT DEFER IMPR-ROADWAY	0	0	4,110,688	1,600,846
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>7,744,015</b>	<b>2,428,191</b>	<b>5,210,104</b>	<b>3,094,642</b>

BUDGET SUMMARY

PROPOSED BUDGET 2018-2019  
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2018-19 ADOPTED
<b>TRUST AND AGENCY FUNDS</b>					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>					
570	PUBLIC TRANSPORTATION	3,113,106	3,238,111	3,213,188	3,308,407
571	TRANSPORTATION NON TDA	457,685	4,583,881	4,000,000	4,000,000
511	WATER - MAINT & OPERATION	14,965,119	16,878,958	16,635,037	19,618,924
512	WATER - CAP REPLCMNT RESRV	10,804,265	18,757,537	2,396,502	4,779,646
513	WATER - CAPITAL EXPAN RESRV	(660,496)	140,596	170,137	0
520	SANITATION FUND	11,002,595	11,868,355	13,096,025	13,219,628
531	SEWER - MAINT & OPERATION	13,376,303	12,153,474	13,638,933	13,985,596
532	SEWER - CAP REPLCMNT RESRV	15,113,407	24,632,384	13,004,131	6,975,435
533	SEWER - CAPITAL EXPAN RESRV	154,846	1,385	2,845	111
541	STORM SWR/DRN - MAINT & OPER	1,030,898	1,360,809	1,248,568	1,300,463
542	STORM SWR/DRN - CAP REPL RESRV	88,022	-266,229	194,522	-64,448
543	STORM SWR/DRN - CAP EXPN RSRV	62,251	67,380	65,222	65,219
544	STORM SWR/DRN - QUALITY	717,945	811,592	886,590	922,441
<b>TOTAL ENTERPRISE FUNDS</b>		<b>70,225,946</b>	<b>94,228,233</b>	<b>68,551,700</b>	<b>68,111,422</b>
<b>INTERNAL SERVICE FUNDS</b>					
020	EMPLOYEE BENEFITS FUND	2,679,648	3,044,202	3,030,000	3,030,000
620	GENERAL SERVICES	269,765	240,220	313,581	296,190
621	EQUIPMENT REPLACEMENT	1,058,245	857,667	1,477,676	1,380,001
622	FLEET SERVICES FUND	1,413,584	1,418,823	1,743,399	1,795,360
623	IS REPLACEMENT FUND	223,360	357,333	595,000	595,000
624	IS SERVICES FUND	1,848,399	2,034,938	2,362,688	2,483,521
625	BUILDING MAINTENANCE	1,695,669	1,535,445	1,932,847	1,799,274
626	FACILITY REPLACEMENT	353,038	634,883	2,391,639	1,910,568
628	NON-VEHICULAR REPLACEMENT FUND	190,090	199,485	195,490	347,760
629	DUPLICATING & POSTAL SERVICES	130,394	121,149	150,387	161,141
630	CITY SELF-INSURANCE	14,053,148	14,587,801	15,661,814	15,646,928
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>23,915,340</b>	<b>25,031,946</b>	<b>29,854,521</b>	<b>29,445,743</b>
<b>TOTAL CITY FUNDS</b>		<b>181,027,440</b>	<b>200,686,295</b>	<b>188,685,682</b>	<b>181,533,151</b>
<b>DAVIS RDA SUCCESSOR AGENCY</b>					
891	RDA RETIREMENT OBLIGATION FUND	3,777,797	3,573,443	3,492,508	3,692,246
892	RDA RETIREMENT OBLIGATION -CAPITAL PROJ	-	(13,816)	0	0
893	RDA RETIREMENT OBLIGATION - TE BONDS	0	0	0	0
894	RDA RETIREMENT OBLIGATION - TAX BONDS	0	0	0	0
895	RDA RETIREMENT OBLIGATION - DEBT SVC	(25,196)	-	0	0
896	RDA RETIREMENT OBLIGATION - HOUSING	0	0	179,592	-
<b>TOTAL RDA RETIREMENT OBLIGATION FUNDS</b>		<b>3,752,601</b>	<b>3,559,627</b>	<b>3,672,100</b>	<b>3,692,246</b>
<b>TOTAL ALL FUNDS</b>		<b>184,780,041</b>	<b>204,245,922</b>	<b>192,357,782</b>	<b>185,225,397</b>