

BUDGET SUMMARY

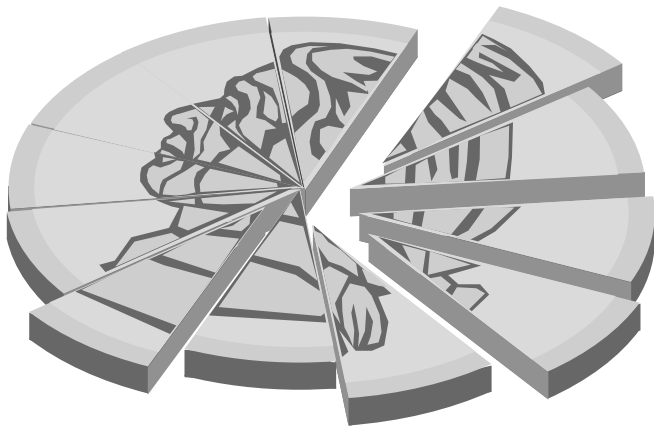
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Proposed FY 2019-20 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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.

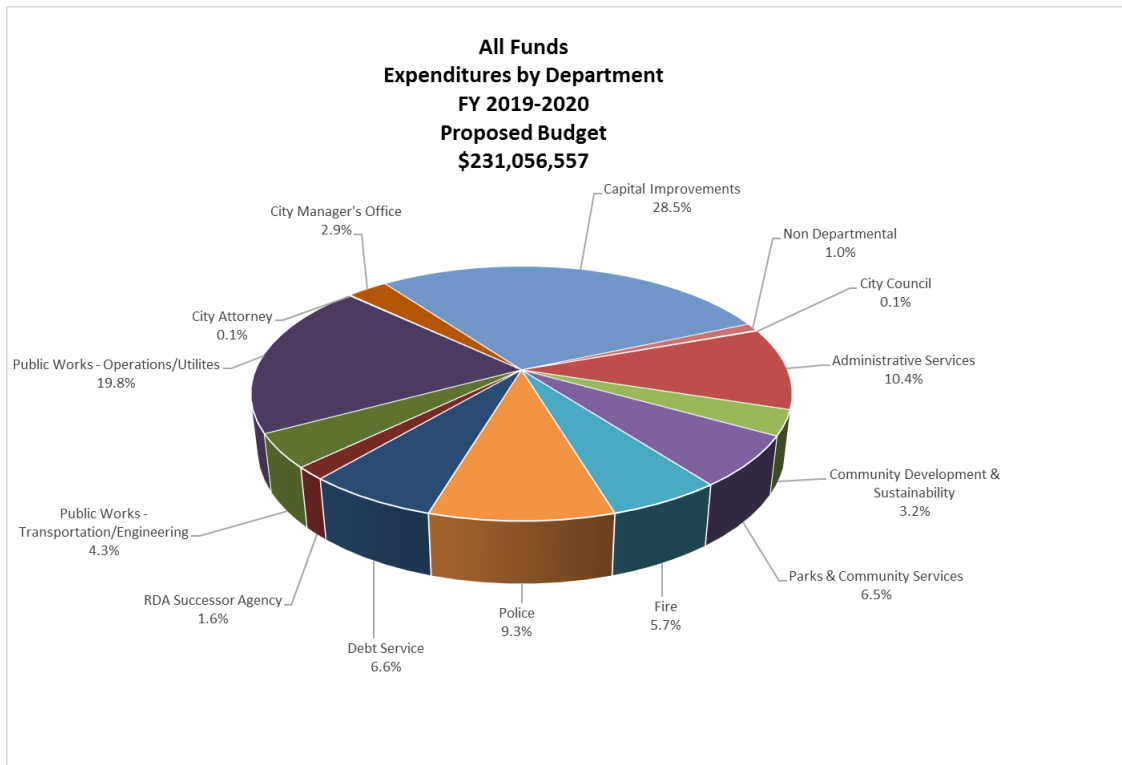
BUDGET SUMMARY

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 - 6/30/19	\$ 17,285,925	\$ 17,225,281	\$ 22,030,475	\$ 8,047,805	\$ 81,277,790	\$ 789,083	\$ 6,323	\$ 146,662,682
Total Available Resources 19-20	61,346,054	25,570,999	3,139,567	3,024,611	93,611,703	9,164,727	102	195,857,763
Total Use of Resources 19-20	(68,008,450)	(28,563,888)	(21,940,610)	(3,026,848)	(105,849,540)	(3,667,231)	0	(231,056,567)
Fund Balance - 6/30/20 (Est)	\$ 10,623,529	\$ 14,232,392	\$ 3,229,432	\$ 8,045,568	\$ 69,039,953	\$ 6,286,579	\$ 6,425	\$ 111,573,264
General Fund Reserve (10%)	(6,800,845)							
General Fund Reserve - Projects (5%)	(1,660,878)							
Fund Balance Net of Reserve	\$ 2,161,806							

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 19-20								
Property Tax	22,216,824	0	0	0	0	3,664,527	0	25,881,351
Sales & Use Tax	16,226,000	0	0	0	0	0	0	16,226,000
Other Taxes	9,695,703	4,674,096	0	0	0	0	0	14,369,799
Intergovernmental	172,650	14,435,603	240,000	0	7,963,580	0	0	22,811,833
Charges for Service	6,394,568	5,517,319	0	0	52,020,817	0	0	63,932,704
Fines & Forfeitures	450,000	0	0	0	0	0	0	450,000
Use of Money & Property	1,367,319	733,106	424,567	91,209	1,967,061	200	102	4,583,564
All Other Revenue	4,822,990	210,875	2,475,000	2,933,402	31,660,245	5,500,000	0	47,602,512
Total Revenues	61,346,054	25,570,999	3,139,567	3,024,611	93,611,703	9,164,727	102	195,857,763
Non-Departmental Adjustments/Transfers	0	0	0	0	0	0	0	0
Total Available Resources	61,346,054	25,570,999	3,139,567	3,024,611	93,611,703	9,164,727	102	195,857,763
Expenditures 19-20								
City Attorney	170,217	0	0	0	150,000	0	0	320,217
City Council	239,105	0	0	0	0	0	0	239,105
City Manager's Office	4,129,762	2,443,659	0	0	231,212	0	0	6,804,633
Administrative Services	3,329,348	337,751	80,828	73,609	20,219,273	0	0	24,040,809
Dept of Comm Dev & Sustainability	3,171,085	3,634,396	224,059	0	282,154	0	0	7,311,694
Parks & Community Services	12,596,196	1,355,529	0	0	975,471	0	0	14,927,196
Fire	11,215,787	1,685,219	0	0	174,576	0	0	13,075,582
Police	19,755,277	1,832,051	0	0	0	0	0	21,587,328
Public Works - Transportation/Engineering	2,524,907	349,734	0	0	6,970,632	0	0	9,845,273
Public Works - Operations/Utilities	2,905,633	1,119,250	1,854	0	41,640,382	0	0	45,667,119
Capital Improvements	8,898,262	15,492,388	13,378,789	55,506	28,216,945	0	0	66,041,890
Debt Service	214,021	0	0	2,897,733	12,213,975	0	0	15,325,729
RDA Successor Agency	0	0	0	0	0	3,667,231	0	3,667,231
Contingency/Non-departmental	(827,239)	0	0	0	3,030,000	0	0	2,202,761
Total Expenditures	68,322,361	28,249,977	13,685,530	3,026,848	114,104,620	3,667,231	0	231,056,567
Non-Departmental Adjustments/Transfers	(313,911)	313,911	8,255,080	0	(8,255,080)	0	0	0
Total Use of Resources	68,008,450	28,563,888	21,940,610	3,026,848	105,849,540	3,667,231	-	231,056,567

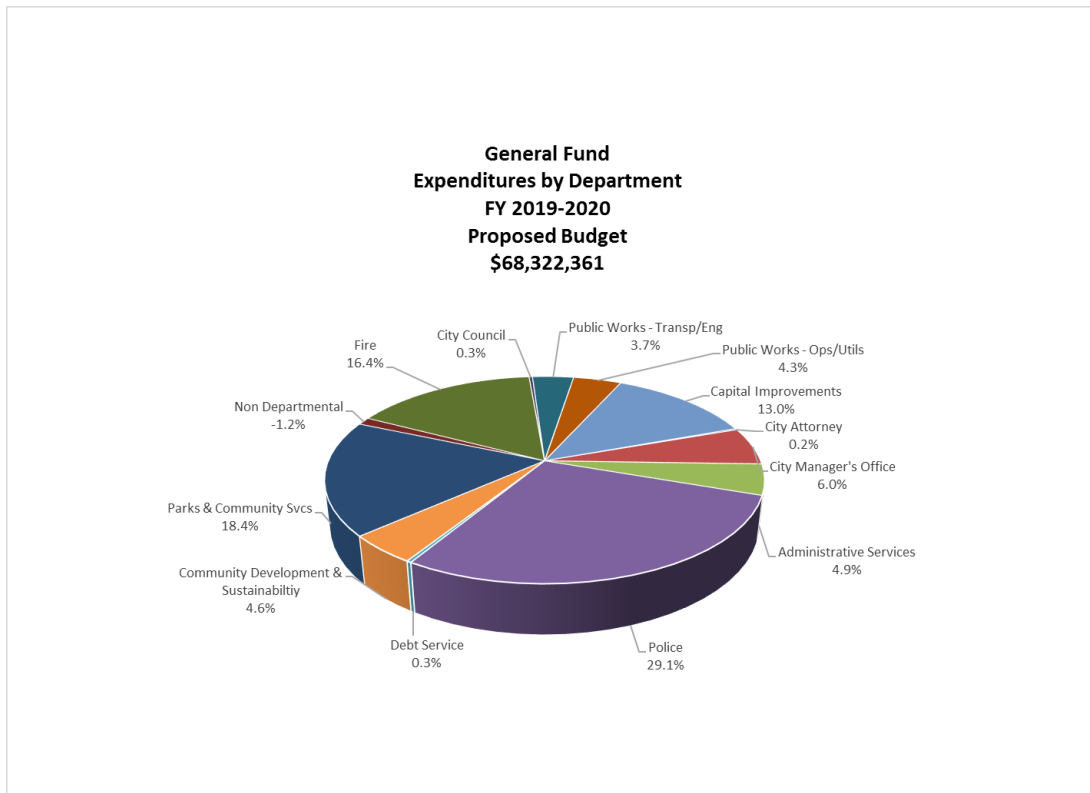
SUMMARY OF EXPENDITURES BY DEPARTMENT ALL FUNDS FY 2019-2020 Proposed

<i>Expenditures</i>	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Proposed	FY 2020-21 Proposed
City Attorney	682,633	297,509	320,217	320,217
City Council	188,777	248,585	239,105	243,118
City Manager's Office	5,954,378	6,349,260	6,804,633	6,500,530
Administrative Services	22,133,658	24,825,243	24,040,809	24,147,600
Community Development & Sustainability	6,973,143	7,791,546	7,311,694	6,505,494
Parks & Community Services	14,407,831	15,594,789	14,927,196	15,215,114
Fire	12,129,791	12,348,163	13,075,582	13,367,531
Police	21,322,087	21,373,916	21,587,328	22,297,276
Public Works - Transportation/Engineering	-	0	9,845,273	9,917,601
Public Works - Operations/Utilites	47,505,612	58,554,109	45,667,119	45,646,320
Capital Improvements	37,516,985	39,932,682	66,041,880	12,443,552
Debt Service	19,781,672	10,541,777	15,325,729	15,326,180
RDA Successor Agency	6,899,893	3,672,246	3,667,231	3,670,602
Non Departmental	109,548	2,432,109	2,202,761	2,202,761
Subtotal Expenditures:	\$ 195,606,008	\$ 203,961,934	\$ 231,056,557	\$ 177,803,896
Non Departmental Adjustments/Transfers	0	0	0	0
Total Use of Resources:	\$ 195,606,008	\$ 203,961,934	\$ 231,056,557	\$ 177,803,896



SUMMARY OF EXPENDITURES BY DEPARTMENT GENERAL FUND FY 2019-2020 Proposed

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Proposed	FY 2020-21 Proposed
Expenditures				
City Attorney	589,212	147,509	170,217	170,217
City Council	188,777	248,585	239,105	243,118
City Manager's Office	2,912,159	3,841,199	4,129,762	4,034,529
Administrative Services	3,024,267	3,777,885	3,329,348	3,398,287
Community Development & Sustainability	3,524,539	3,278,740	3,171,085	3,190,482
Parks & Community Services	11,017,612	12,171,594	12,596,196	12,852,549
Fire	9,939,428	10,620,996	11,215,787	11,421,333
Police	18,634,622	19,445,573	19,755,277	20,380,432
Public Works - Transportation / Engineering	-	-	2,524,907	2,588,230
Public Works - Operations / Utilities	3,884,917	5,230,951	2,905,633	2,614,397
Capital Improvements	4,619,218	8,085,960	8,898,262	3,165,406
Debt Service	453,489	264,988	214,021	214,021
RDA Successor Agency	0	0	0	0
Non Departmental	(464,464)	(953,883)	(827,239)	(827,239)
Subtotal Expenditures:	\$ 58,323,776	\$ 66,160,097	\$ 68,322,361	\$ 63,445,762
Non Departmental Adjustments/Transfers	0	0	0	0
Total Use of Resources:	\$ 58,323,776	\$ 66,160,097	\$ 68,322,361	\$ 63,445,762



**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2018	-- FY 2018/19 ESTIMATE - 5/8/19		ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2019
			REVENUE	EXPENDITURE		
001	GENERAL FUND-UNRESERVED	22,391,283	60,698,747	61,513,064	355,992	21,932,958
012	GENERAL FUND - CIP	0	0	4,647,033	0	(4,647,033)
SUBTOTAL GENERAL FUND		22,391,283	60,698,747	66,160,097	355,992	17,285,925
TOTAL GENERAL FUND BALANCE		22,391,283	60,698,747	66,160,097	355,992	17,285,925
GENERAL FUND RESERVE (10%)		0	0	0		0
GENERAL FUND RESERVE - PROJECTS (5%)		0	0	0		0
GENERAL FUND BALANCE NET OF RESERVES		22,391,283	60,698,747	66,160,097	355,992	17,285,925
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	117,464	117,464		0
109	GAS TAX 2105	389,046	713,683	1,869,597		(766,868)
110	GAS TAX 2106	178,823	246,072	0		424,895
111	GAS TAX 2107	190,785	509,831	108,869		591,747
112	GAS TAX 2107.5	4,209	7,703	0		11,912
113	SB-1 GAS TAX FUND	1,312	1,092,864	541,438		552,738
115	TDA NON-TRANSIT USE	23,469	498,465	56,774		465,160
135	OPEN SPACE FUND	5,386,972	783,632	292,743		5,877,861
140	PARKS MAINTENANCE TAX	(9,171)	1,412,652	1,412,652		(9,171)
150	CABLE TV	739,145	568,720	741,878		565,987
151	CABLE TV CAPITAL	583,781	71,504	147,615		507,670
155	PUBLIC SAFETY	2,924	3,448,344	3,487,387		(36,119)
160	HOUSING IN-LIEU	1,357,069	414,368	446,839		1,324,598
161	FEDERAL HOUSING GRANTS	219,852	775,830	393,854		601,828
162	STATE HOUSING GRANTS	494,300	10,323	0		504,623
165	MUNICIPAL ARTS	116,765	702,405	20,029		799,141
170	CHILD CARE	355,992	0	355,992	(355,992)	0
190	AGRICULTURE LAND ACQUISITION	366,671	7,329	64,039		309,961
195	BUILDING FEES/PERMITS	843,454	2,747,672	2,668,105		923,021
200	CONSTRUCTION TAX	2,539,602	1,938,511	2,297,317		2,180,796
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	813,486	184,802	352,833		645,455
208	IN-LIEU OF PARKING PAYMENTS	469,636	9,808	0		479,444
209	PARKING REVENUE FUND	144,787	101,598	172,914		73,471
210	FEDERAL/STATE HIGHWAY GRANTS	(1,645,965)	7,021,517	5,375,517		35
215	HUD/CDBG	297,909	1,187,308	682,019		803,198
216	OPERATIONAL GRANTS FUND	345,353	736,031	687,486		393,898
TOTAL SPECIAL REVENUE FUNDS		14,210,206	25,308,436	22,293,361	(355,992)	17,225,281

BUDGET SUMMARY

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	FY 2019/20 PROPOSED BUDGET		ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2019	REVENUES	EXPENDITURES	UNRESERVED FUND BALANCE June 30, 2020
		ADJUSTMENTS AND TRANSFERS			
001	GENERAL FUND-UNRESERVED	21,932,958	60,569,054	59,269,613	23,232,399
012	GENERAL FUND - CIP	(4,647,033)	777,000	8,738,837	(12,608,870)
SUBTOTAL GENERAL FUND		17,285,925	61,346,054	68,008,450	10,623,529
TOTAL GENERAL FUND BALANCE		17,285,925	61,346,054	68,008,450	10,623,529
					15.62%
	GENERAL FUND RESERVE (10%)	0	0	0	6,800,845
	GENERAL FUND RESERVE - PROJECTS (5%)	0	0	0	3,400,423
GENERAL FUND BALANCE NET OF RESERVES		17,285,925	61,346,054	68,008,450	422,262
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	0	109,061	109,061	0
109	GAS TAX 2105	(766,868)	1,052,168	1,142,150	(856,850)
110	GAS TAX 2106	424,895	243,780	279,599	389,076
111	GAS TAX 2107	591,747	505,765	631,298	466,214
112	GAS TAX 2107.5	11,912	7,662	6,676	12,898
113	SB-1 GAS TAX FUND	552,738	1,139,903	1,176,992	515,649
115	TDA NON-TRANSIT USE	465,160	498,436	2,411	961,185
135	OPEN SPACE FUND	5,877,861	763,003	405,445	6,235,419
140	PARKS MAINTENANCE TAX	(9,171)	1,414,700	1,405,529	0
150	CABLE TV	565,987	560,176	1,013,480	112,683
151	CABLE TV CAPITAL	507,670	69,203	120,493	456,380
155	PUBLIC SAFETY	(36,119)	3,558,975	3,522,856	0
160	HOUSING IN-LIEU	1,324,598	632,960	242,056	1,715,502
161	FEDERAL HOUSING GRANTS	601,828	366,282	818,462	149,648
162	STATE HOUSING GRANTS	504,623	8,258	0	512,881
165	MUNICIPAL ARTS	799,141	11,924	20,029	791,036
170	CHILD CARE	0	0	0	0
190	AGRICULTURE LAND ACQUISITION	309,961	5,863	13,000	302,824
195	BUILDING FEES/PERMITS	923,021	2,384,861	2,827,358	480,524
200	CONSTRUCTION TAX	2,180,796	1,525,181	3,519,666	186,311
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	645,455	137,712	629,406	153,761
208	IN-LIEU OF PARKING PAYMENTS	479,444	7,846	0	487,290
209	PARKING REVENUE FUND	73,471	101,035	209,004	(34,498)
210	FEDERAL/STATE HIGHWAY GRANTS	35	9,472,989	9,472,989	35
215	HUD/CDBG	803,198	602,566	602,204	803,560
216	OPERATIONAL GRANTS FUND	393,898	390,690	393,724	390,864
TOTAL SPECIAL REVENUE FUNDS		17,225,281	25,570,999	28,563,888	14,232,392

BUDGET SUMMARY

FUND		ESTIMATED	FY 2020/21 PROPOSED BUDGET		ESTIMATED
NO	TITLE	UNRESERVED FUND BALANCE June 30, 2020	REVENUES	EXPENDITURES	UNRESERVED FUND BALANCE June 30, 2021
		ADJUSTMENTS AND TRANSFERS			
001	GENERAL FUND-UNRESERVED	23,232,399	62,101,913	60,445,762	24,888,550
012	GENERAL FUND - CIP	(12,608,870)	0	3,000,000	(15,608,870)
SUBTOTAL GENERAL FUND		10,623,529	62,101,913	63,445,762	9,279,680
TOTAL GENERAL FUND BALANCE		10,623,529	62,101,913	63,445,762	9,279,680
		15.62%			14.63%
GENERAL FUND RESERVE (10%)		6,800,845	0	0	6,344,576
GENERAL FUND RESERVE - PROJECTS (5%)		3,400,423	0	0	2,935,104
GENERAL FUND BALANCE NET OF RESERVES		422,262	62,101,913	63,445,762	0
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	0	109,061	109,061	0
109	GAS TAX 2105	(856,850)	1,339,012	482,162	0
110	GAS TAX 2106	389,076	243,780	536,711	96,145
111	GAS TAX 2107	466,214	218,921	635,833	49,302
112	GAS TAX 2107.5	12,898	7,662	6,886	13,674
113	SB-1 GAS TAX FUND	515,649	1,139,903	508,946	1,146,606
115	TDA NON-TRANSIT USE	961,185	498,436	2,497	1,457,124
135	OPEN SPACE FUND	6,235,419	763,003	193,249	6,805,173
140	PARKS MAINTENANCE TAX	0	1,414,700	1,414,700	0
150	CABLE TV	112,683	560,176	672,317	542
151	CABLE TV CAPITAL	456,380	69,203	145,684	379,899
155	PUBLIC SAFETY	0	3,693,405	3,693,405	0
160	HOUSING IN-LIEU	1,715,502	632,960	244,538	2,103,924
161	FEDERAL HOUSING GRANTS	149,648	668,977	818,625	(0)
162	STATE HOUSING GRANTS	512,881	8,258	0	521,139
165	MUNICIPAL ARTS	791,036	11,924	20,029	782,931
170	CHILD CARE	0	0	0	0
190	AGRICULTURE LAND ACQUISITION	302,824	5,863	13,000	295,687
195	BUILDING FEES/PERMITS	480,524	2,384,861	2,698,688	166,697
200	CONSTRUCTION TAX	186,311	1,525,181	409,005	1,302,487
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	153,761	137,712	2,576	288,897
208	IN-LIEU OF PARKING PAYMENTS	487,290	7,846	0	495,136
209	PARKING REVENUE FUND	(34,498)	101,035	66,537	(0)
210	FEDERAL/STATE HIGHWAY GRANTS	35	0	0	35
215	HUD/CDBG	803,560	602,566	444,613	961,513
216	OPERATIONAL GRANTS FUND	390,864	50,690	54,084	387,470
TOTAL SPECIAL REVENUE FUNDS		14,232,392	16,195,135	13,173,146	0

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AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2018	-- FY 2018/19 ESTIMATE - 5/8/19		ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2019
			REVENUE	EXPENDITURE		
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,147,038	1,053,842	981,909		5,218,971
338	MACE RANCH MELLO ROOS BOND	1,525,654	1,402,011	1,396,831		1,530,834
339	ABAG CERTIFICATE OF PARTICIPATN	0	800	0		800
340	CANNERY CFD 2015 SP TAX	1,142,377	578,765	567,488		1,153,654
353	OXFORD CIRCLE ASSMT DIST	35,908	750	31,913		4,745
358	UNIV RESEARCH PARK ASSMT DIST	243,911	1,500	191,920		53,491
359	UNIV RESEARCH PARK RESRV FUND	0	2,416	0		0
361	PARKING ASSMT DIST #3	90,350	100	7,649		82,801
362	PARKING ASSMT DIST #3 RSRV	0	2,508	0		2,508
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,185,239	3,042,692	3,177,710	0	8,047,805
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT					
	DISTRICT IMPROVEMENT	805,513	16,823	0		822,336
460	ARLINGTON BLVD BENEFIT AREA	385,168	8,044	0		393,212
465	CAPITAL GRANTS FUND	252,007	305,481	300,238		257,250
468	DAVIS LAND ACQUISITION FUND	1,582,841	32,325	59,635		1,555,531
470	PUBLIC FACIL FINANCING AUTHORITY	222,870	0	0		222,870
471	MACE RANCH MELLO ROOS BOND	0	4,655	0		4,655
476	DOWNTOWN AREA CAP REVITAL	0	0	0		0
480	DEVELOPMENT DEFERRED IMPROV	1,365,899	30,330	278,262		1,117,967
481	GENERAL FACILITIES	1,229,599	479,335	497,077		1,211,857
482	OPEN SPACE	1,596,889	216,085	11,010		1,801,964
483	PARKS	5,492,149	993,012	1,058,714		5,426,447
484	PUBLIC SAFETY	3,040,078	292,767	96,299		3,236,546
485	ROADWAY	10,386,533	1,676,165	6,082,858		5,979,840
TOTAL CAPITAL PROJECT FUNDS		26,359,546	4,055,022	8,384,093	0	22,030,475
TRUST AND AGENCY FUNDS						
715	HISTORICAL	10	0	0		10
716	DAVISVILLE BOOK	2,082	43	0		2,125
717	BRINLEY/HATTIE WEBER FUND	4,102	85	0		4,187
TOTAL TRUST AND AGENCY FUNDS		6,195	128	0	0	6,323

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	FY 2019/20 PROPOSED BUDGET		ESTIMATED	
		UNRESERVED FUND BALANCE June 30, 2019	REVENUES	EXPENDITURES	UNRESERVED FUND BALANCE June 30, 2020	
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,218,971	1,040,851	986,149	5,273,673	
338	MACE RANCH MELLO ROOS BOND	1,530,834	1,399,489	1,402,705	1,527,618	
339	ABAG CERTIFICATE OF PARTICIPATN	800	640	0	1,440	
340	CANNERY CFD 2015 SP TAX	1,153,654	577,812	582,488	1,148,978	
353	OXFORD CIRCLE ASSMT DIST	4,745	600	112	5,233	
358	UNIV RESEARCH PARK ASSMT DIST	53,491	1,200	0	54,691	
359	UNIV RESEARCH PARK RESRV FUND	0	1,933	0	1,933	
361	PARKING ASSMT DIST #3	82,801	80	55,394	27,487	
362	PARKING ASSMT DIST #3 RSRV	2,508	2,006	0	4,514	
363	DAVIS PUBLIC FACILITIES	0	0	0	0	
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,047,805	3,024,611	3,026,848	0	8,045,568
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	822,336	13,458	0	835,794	
460	ARLINGTON BLVD BENEFIT AREA	393,212	6,435	0	399,647	
465	CAPITAL GRANTS FUND	257,250	244,194	240,000	261,444	
468	DAVIS LAND ACQUISITION FUND	1,555,531	25,860	15,132	1,566,259	
470	PUBLIC FACIL FINANCING AUTHORITY	222,870	0	0	222,870	
471	MACE RANCH MELLO ROOS BOND	4,655	3,724	0	8,379	
476	DOWNTOWN AREA CAP REVITAL	0	0	5,095,021	5,500,000	404,979
480	DEVELOPMENT DEFERRED IMPROV	1,117,967	24,664	27,587	1,115,044	
481	GENERAL FACILITIES	1,211,857	272,134	552,475	931,516	
482	OPEN SPACE	1,801,964	277,929	121,187	1,958,706	
483	PARKS	5,426,447	351,023	942,485	4,834,985	
484	PUBLIC SAFETY	3,236,546	279,214	337	3,515,423	
485	ROADWAY	5,979,840	1,640,932	6,691,837	928,935	
TOTAL CAPITAL PROJECT FUNDS		22,030,475	3,139,567	13,686,061	5,500,000	16,983,981
TRUST AND AGENCY FUNDS						
715	HISTORICAL	10	0	0	10	
716	DAVISVILLE BOOK	2,125	34	0	2,159	
717	BRINLEY/HATTIE WEBER FUND	4,187	68	0	4,255	
TOTAL TRUST AND AGENCY FUNDS		6,323	102	0	0	6,425

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	FY 2020/21 PROPOSED BUDGET		ESTIMATED	
		UNRESERVED FUND BALANCE June 30, 2020	REVENUES	EXPENDITURES	UNRESERVED FUND BALANCE June 30, 2021	
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,273,673	1,040,851	988,284	5,326,240	
338	MACE RANCH MELLO ROOS BOND	1,527,618	1,399,489	1,403,988	1,523,119	
339	ABAG CERTIFICATE OF PARTICIPATN	1,440	640	0	2,080	
340	CANNERY CFD 2015 SP TAX	1,148,978	577,812	582,488	1,144,302	
353	OXFORD CIRCLE ASSMT DIST	5,233	600	116	5,717	
358	UNIV RESEARCH PARK ASSMT DIST	54,691	1,200	0	55,891	
359	UNIV RESEARCH PARK RESRV FUND	1,933	1,933	0	3,866	
361	PARKING ASSMT DIST #3	27,487	80	201	27,366	
362	PARKING ASSMT DIST #3 RSRV	4,514	2,006	0	6,520	
363	DAVIS PUBLIC FACILITIES	0	0	0	0	
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,045,568	3,024,611	2,975,077	0	8,095,102
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	835,794	13,458	0	849,252	
460	ARLINGTON BLVD BENEFIT AREA	399,647	6,435	0	406,082	
465	CAPITAL GRANTS FUND	261,444	279,327	540,771	0	
468	DAVIS LAND ACQUISITION FUND	1,566,259	25,860	15,737	1,576,382	
470	PUBLIC FACIL FINANCING AUTHORITY	222,870	0	0	222,870	
471	MACE RANCH MELLO ROOS BOND	8,379	3,724	0	12,103	
476	DOWNTOWN AREA CAP REVITAL	404,979	0	0	404,979	
480	DEVELOPMENT DEFERRED IMPROV	1,115,044	24,664	29,368	1,110,340	
481	GENERAL FACILITIES	931,516	272,134	78,049	1,125,601	
482	OPEN SPACE	1,958,706	277,929	145	2,236,490	
483	PARKS	4,834,985	351,023	355,743	4,830,265	
484	PUBLIC SAFETY	3,515,423	279,214	350	3,794,287	
485	ROADWAY	928,935	1,640,932	1,359,780	1,210,087	
TOTAL CAPITAL PROJECT FUNDS		16,983,981	3,174,700	2,379,943	0	17,778,738
TRUST AND AGENCY FUNDS						
715	HISTORICAL	10	0	0	10	
716	DAVISVILLE BOOK	2,159	34	0	2,193	
717	BRINLEY/HATTIE WEBER FUND	4,255	68	0	4,323	
TOTAL TRUST AND AGENCY FUNDS		6,425	102	0	0	6,527

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL	2018/19 ESTIMATE - 5/8/19			WORKING CAPITAL
		LESS ENCUMB July 1, 2018	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2019
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	108,598	3,360,805	3,380,414		88,989
571	TRANSPORATION - NON TDA	(12,011)	4,130,184	4,134,808		(16,635)
WATER FUNDS						
511	WATER - MAINT & OPERATION	2,382,176	22,665,907	12,562,353	(9,345,142) ³	3,140,588
512	WATER - CAP REPLCMT RESRV	35,998,454	630,056	13,526,650	9,345,142 ³	32,447,002
513	WATER - CAPITAL EXPAN RESRV	(2,862)	1,213,000	0		1,210,138
520	SANITATION FUND	2,517,322	12,112,498	13,382,541		1,247,279
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	2,050,060	13,903,594	10,638,141	(2,655,978) ³	2,659,535
532	SEWER - CAP REPLCMT RESRV	21,343,559	406,023	6,033,511	2,655,978 ³	18,372,050
533	SEWER - CAPITAL EXPAN RESRV	(1,169,596)	930,212	111		(239,495)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	79,891	1,267,605	1,897,746	1,024,687 ³	474,437
542	STORM SWR/DRN - CAP REPL RESRV	1,356,272	28,000	(214,992)	(1,024,687) ³	574,576
543	STORM SWR/DRN - CAP EXP RESRV	2,307,783 ¹	78,788	227,214		2,159,357
544	STORM SEWER - QUALITY	1,136,635	624,100	996,757	0	763,978
TOTAL ENTERPRISE FUNDS		68,096,281	61,350,772	66,565,254	0	62,881,799
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(1,812,756)	3,376,558	3,030,000		(1,466,198)
620	STORES SERVICES	(196,731)	361,550	296,190		(131,371)
621	FLEET REPLACEMENT	7,513,797 ¹	1,785,536	2,711,378		6,587,955
622	FLEET SERVICES FUND	947,760	1,711,988	1,828,759		830,989
623	IS REPLACEMENT FUND	2,374,584	786,969	644,607		2,516,946
624	IS SERVICES FUND	876,214	2,441,618	2,606,213		711,619
625	BUILDING MAINTENANCE	481,573	1,828,613	1,893,676		416,510
626	FACILITY MAINTENANCE	8,060,259	1,130,891	3,780,350	0 ²	5,410,800
628	EQUIPMENT REPLACEMENT	2,952,824	441,392	929,811		2,464,405
629	DUPLICATING/POSTAL SERVICES	186,234	259,659	161,141		284,752
630	CITY SELF-INSURANCE	847,071	15,688,202	15,765,689		769,584
TOTAL INTERNAL SERVICE FUNDS		22,230,829	29,812,976	33,647,814	0	18,395,991
TOTAL CITY FUNDS		161,479,579	184,268,773	200,228,329	0	145,873,599

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL	FY 2019/20 PROPOSED BUDGET			WORKING CAPITAL
		LESS ENCUMB June 30, 2019	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	LESS ENCUMB June 30, 2020
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	88,989	3,998,580	3,359,747		727,822
571	TRANSPORATION - NON TDA	(16,635)	4,000,000	4,000,000		(16,635)
WATER FUNDS						
511	WATER - MAINT & OPERATION	3,140,588	22,950,255	24,860,296	4,984,527 ³	6,215,074
512	WATER - CAP REPLCMNT RESRV	32,447,002	985,295	2,766,685	(4,984,527) ³	25,681,085
513	WATER - CAPITAL EXPAN RESRV	1,210,138	1,210,400	225		2,420,313
520	SANITATION FUND	1,247,279	13,300,206	13,735,915		811,570
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	2,659,535	14,124,603	15,581,087	2,692,221 ³	3,895,272
532	SEWER - CAP REPLCMNT RESRV	18,372,050	324,800	14,908,343	(2,692,221) ³	1,096,286
533	SEWER - CAPITAL EXPAN RESRV	(239,495)	900,000	0		660,506
0						
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	474,437	1,304,988	1,444,016	25,595 ³	361,004
542	STORM SWR/DRN - CAP REPL RESRV	574,576	22,400	1,047,717	(25,595) ³	(476,336)
543	STORM SWR/DRN - CAP EXP RESRV	2,159,357	68,880	65,794		2,162,443
544	STORM SEWER - QUALITY	763,978	626,080	975,724	0	414,334
TOTAL ENTERPRISE FUNDS		62,881,799	63,816,487	82,745,549	0	43,952,737
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(1,466,198)	3,408,158	3,030,000		(1,088,040)
620	STORES SERVICES	(131,371)	353,158	298,384		(76,597)
621	FLEET REPLACEMENT	6,587,955	1,319,055	1,455,001		6,452,009
622	FLEET SERVICES FUND	830,989	1,755,714	1,838,003		748,700
623	IS REPLACEMENT FUND	2,516,946	872,581	620,366		2,769,161
624	IS SERVICES FUND	711,619	2,609,964	2,550,807		770,776
625	BUILDING MAINTENANCE	416,510	1,832,355	1,858,941		389,924
626	FACILITY MAINTENANCE	5,410,800	1,114,248	3,164,393		3,360,655
628	EQUIPMENT REPLACEMENT	2,464,405	427,382	890,300		2,001,487
629	DUPLICATING/POSTAL SERVICES	284,752	266,369	178,212		372,909
630	CITY SELF-INSURANCE	769,584	15,836,232	15,364,737		1,241,079
TOTAL INTERNAL SERVICE FUNDS		18,395,991	29,795,216	31,249,144	0	16,942,063
TOTAL CITY FUNDS		145,873,599	186,693,036	227,279,940	5,500,000	110,786,695

BUDGET SUMMARY

FUND		WORKING CAPITAL	FY 2020/21 PROPOSED BUDGET			WORKING CAPITAL
NO	TITLE	LESS ENCUMB	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	LESS ENCUMB
		June 30, 2020				June 30, 2021
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	727,822	3,998,580	3,382,057		1,344,345
571	TRANSPORATION - NON TDA	(16,635)	4,000,000	4,000,000		(16,635)
WATER FUNDS						
511	WATER - MAINT & OPERATION	6,215,074	22,950,255	12,235,364	(13,871,124) ³	3,058,841
512	WATER - CAP REPLCMNT RESRV	25,681,085	985,295	11,290,794	13,871,124 ³	29,246,710
513	WATER - CAPITAL EXPAN RESRV	2,420,313	1,210,400	234		3,630,479
520	SANITATION FUND	811,570	13,300,206	13,742,416		369,360
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	3,895,272	14,124,603	8,829,253	(5,767,757) ³	2,207,313
532	SEWER - CAP REPLCMNT RESRV	1,096,286	324,800	5,970,776	5,767,757 ³	1,218,067
533	SEWER - CAPITAL EXPAN RESRV	660,506	900,000	0		1,560,506
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	361,004	1,304,988	1,003,421	(411,716) ³	250,855
542	STORM SWR/DRN - CAP REPL RESRV	(476,336)	22,400	7,439	411,716 ³	(49,659)
543	STORM SWR/DRN - CAP EXP RESRV	2,162,443	68,880	65,821		2,165,502
544	STORM SEWER - QUALITY	414,334	626,080	1,010,275	0	30,139
TOTAL ENTERPRISE FUNDS		43,952,737	63,816,487	61,537,850	0	45,015,822
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(1,088,040)	3,408,158	3,030,000		(709,882)
620	STORES SERVICES	(76,597)	353,158	306,151		(29,590)
621	FLEET REPLACEMENT	6,452,009	1,319,055	1,380,001		6,391,063
622	FLEET SERVICES FUND	748,700	1,755,714	1,862,592		641,822
623	IS REPLACEMENT FUND	2,769,161	872,581	621,181		3,020,561
624	IS SERVICES FUND	770,776	2,609,964	2,612,447		768,293
625	BUILDING MAINTENANCE	389,924	1,832,355	1,882,458		339,821
626	FACILITY MAINTENANCE	3,360,655	1,114,248	1,415,441		3,059,462
628	EQUIPMENT REPLACEMENT	2,001,487	427,382	890,300		1,538,569
629	DUPLICATING/POSTAL SERVICES	372,909	266,369	182,046		457,232
630	CITY SELF-INSURANCE	1,241,079	16,180,662	15,383,887		2,037,854
TOTAL INTERNAL SERVICE FUNDS		16,942,063	30,139,646	29,566,504	0	17,515,205
TOTAL CITY FUNDS		110,786,695	178,452,594	173,078,282	0	114,945,455

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	2018/19 ESTIMATE - 5/8/19			WORKING CAPITAL LESS ENCUMB June 30, 2019	
		WORKING CAPITAL LESS ENCUMB July 1, 2018	REVENUES	EXPENDITURES		TRANSFERS
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	2,654,248	3,433,832	105,740	(3,422,246)	2,560,094
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)	113,967	3,601,838	3,601,838	(1,570,501)
896	REDEV OBLIG RETIREMENT - HOUSING	179,592	0	0	(179,592)	0
TOTAL RDA SUCCESSOR FUNDS		948,862	3,547,799	3,707,578	0	789,083
TOTAL ALL FUNDS		162,428,441	187,816,572	203,961,934	0	146,662,682
TOTAL ALL FUNDS June 30, 2018			0	0		

Net Pension Liability as of 6/30/18

OPEB Liability as of 6/30/18

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

**PROPOSED BUDGET 2019-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL	FY 2019/20 PROPOSED BUDGET		ADJUSTMENTS AND TRANSFERS	WORKING CAPITAL
		LESS ENCUMB June 30, 2019	REVENUES	EXPENDITURES		LESS ENCUMB June 30, 2020
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	2,560,094	3,664,727	3,667,231	0 ³	2,557,590
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	(1,570,501)	5,500,000	0	(5,500,000) ³	(1,570,501)
896	REDEV OBLIG RETIREMENT - HOUSING	0	0	0	0	0
TOTAL RDA SUCCESSOR FUNDS		789,083	9,164,727	3,667,231	(5,500,000)	786,579
TOTAL ALL FUNDS		146,662,682	195,857,763 ^F	231,056,557	0	111,573,274
TOTAL ALL FUNDS June 30, 2018			0	0		111,573,274
Net Pension Liability as of 6/30/18						(73,037,783)
OPEB Liability as of 6/30/18						(58,935,000)
ALL FUNDS NET OF PENSION & RETIREE MEDICAL LIABILITIES						(20,399,509)

BUDGET SUMMARY

FUND NO	TITLE	WORKING	FY 2020/21 PROPOSED BUDGET		ADJUSTMENTS	WORKING
		CAPITAL LESS ENCUMB June 30, 2020	REVENUES	EXPENDITURES	AND TRANSFERS	CAPITAL LESS ENCUMB June 30, 2021
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	2,557,590	3,664,727	251,922	(3,418,680) ³	2,551,715
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	(1,570,501)	0	3,418,680	3,418,680 ³	(1,570,501)
896	REDEV OBLIG RETIREMENT - HOUSING	0	0	0	0	0
TOTAL RDA SUCCESSOR FUNDS		786,579	3,664,727	3,670,602	0	780,704
TOTAL ALL FUNDS		111,573,274	182,117,321 [✓]	177,803,896	0	115,726,159
TOTAL ALL FUNDS June 30, 2018		111,573,274	0	0		115,726,159
Net Pension Liability as of 6/30/18		(73,037,783)				(73,037,783)
OPEB Liability as of 6/30/18		(58,935,000)				(58,935,000)
ALL FUNDS NET OF PENSION & RETIREE MEDICAL LIABILITIES		(20,399,509)				(16,246,624)

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 2019-2021
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ESTIMATE	FY 19/20 PROPOSED	FY 20/21 PROPOSED
001	GENERAL FUND	61,229,358	60,698,747	60,569,054	62,101,913
	TOTAL GENERAL FUND	61,229,358	60,698,747	60,569,054	62,101,913
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	73,527	117,464	109,061	109,061
012	GENERAL FUND - CAPITAL IMPROVEMENT	-	-	777,000	-
109	GAS TAX 2105	719,870	713,683	1,052,168	1,339,012
110	GAS TAX 2106	240,352	246,072	243,780	243,780
111	GAS TAX 2107	486,965	509,831	505,765	218,921
112	GAS TAX 2107.5	7,500	7,703	7,662	7,662
113	SB1 GAS TAX	404,098	1,092,864	1,139,903	1,139,903
115	TDA NON-TRANSIT USE	360,423	498,465	498,436	498,436
135	OPEN SPACE FUND	700,389	783,632	763,003	763,003
140	PARKS MAINTENANCE TAX	1,388,111	1,412,652	1,414,700	1,414,700
150	CABLE TV	433,685	568,720	560,176	560,176
151	CABLE TV-CAPITAL FUND	63,213	71,504	69,203	69,203
155	PUBLIC SAFETY	3,347,667	3,448,344	3,558,975	3,693,405
160	HOUSING IN-LIEU	438,113	414,368	632,960	632,960
161	FEDERAL HOUSING GRANTS	655,244	775,830	366,282	668,977
162	STATE HOUSING GRANTS	4,531	10,323	8,258	8,258
165	MUNICIPAL ARTS	61,706	702,405	11,924	11,924
190	AGRICULTURE LAND ACQUISITION	3,300	7,329	5,863	5,863
195	BUILDING FEES & PERMITS	2,465,512	2,747,672	2,384,861	2,384,861
200	CONSTRUCTION TAX	983,358	1,938,511	1,525,181	1,525,181
205	SUBDIVISION IN-LIEU PARK FEES	118,107	184,802	137,712	137,712
208	IN-LIEU OF PARKING PAYMENTS	4,305	9,808	7,846	7,846
209	PARKING REVENUE FUND	84,393	101,598	101,035	101,035
210	FEDERAL/STATE HIGHWAY GRANTS	55,995	7,021,517	9,472,989	-
215	HUD/CDBG	987,176	1,187,308	602,566	602,566
216	OPERATIONAL GRANTS FUND	363,553	736,031	390,690	50,690
217	ECONOMIC STIMULUS GRANTS	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	14,451,093	25,308,436	26,347,999	16,195,135
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,019,173	1,053,842	1,040,851	1,040,851
338	MACE RANCH MELLO ROOS BOND	10,085,086	1,402,011	1,399,489	1,399,489
339	ABAG CERTIFICATE OF PARTICIPATN	-	800	640	640
340	CANNERY CFD	521,959	578,765	577,812	577,812
353	OXFORD CIRCLE ASSMT DIST	330	750	600	600
358	UNIV RESEARCH PARK ASSMT DIST	1,185	1,500	1,200	1,200
359	UNIV RESEARCH PARK RESERVE FUND	1,060	2,416	1,933	1,933
361	PARKING ASSMT DIST #3 REDEMPTION	(15)	100	80	80
362	PARKING ASSMT DIST #3 RESERVE FUND	1,101	2,508	2,006	2,006
363	DAVIS PUBLIC FACILITIES	-	-	-	-
	TOTAL DEBT SVC/SPEC ASSMT FNDS	11,629,879	3,042,692	3,024,611	3,024,611
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMENT DIST	7,383	16,823	13,458	13,458
460	ARLINGTON BLVD BENEFIT AREA	3,530	8,044	6,435	6,435
465	CAPITAL GRANTS FUND	133,724	305,481	244,194	279,327
468	DAVIS LAND ACQUISITION FUND	14,553	32,325	25,860	25,860
470	MELLO-ROOS COMM FAC DISTRICT	2,043	4,655	3,724	3,724
475	DEVELOPMENT DEFERRED IMPROV	-	-	-	-
476	DOWNTOWN AREA CAP REVITALIZATION	-	-	-	-
480	DEVELOPMENT DEFERRED IMPROV	(45,302)	30,330	24,664	24,664

BUDGET SUMMARY

**PROPOSED BUDGET 2019-2021
SUMMARY OF REVENUES BY FUND**

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ESTIMATE	FY 19/20 PROPOSED	FY 20/21 PROPOSED
481	DEVELOPMENT DEFER IMPR-GENERAL FACILIT	394,197	479,335	272,134	272,134
482	DEVELOPMENT DEFER IMPR-OPEN SPACE	148,845	216,085	277,929	277,929
483	DEVELOPMENT DEFER IMPR-PARKS	452,067	993,012	351,023	351,023
484	DEVELOPMENT DEFER IMPR-PUBLIC SAFETY	208,276	292,767	279,214	279,214
485	DEVELOPMENT DEFER IMPR-ROADWAY	1,331,451	1,676,165	1,640,932	1,640,932
	TOTAL CAPITAL PROJECT FUNDS	2,650,767	4,055,022	3,139,567	3,174,700
TRUST AND AGENCY FUNDS					
715	HISTORICAL	-	-	-	-
716	DAVISVILLE BOOK	19	43	34	34
717	BRINLEY/HATTIE WEBER FUND	120	85	68	68
	TOTAL TRUST AND AGENCY FUNDS	139	128	102	102
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	3,337,953	3,360,805	3,998,580	3,998,580
571	TRANSPORTATION NON-TDA	1,759,644	4,130,184	4,000,000	4,000,000
511	WATER - MAINT & OPERATION	18,526,528	22,665,907	22,950,255	22,950,255
512	WATER - CAP REPLCMNT RESRV	409,947	630,056	985,295	985,295
513	WATER - CAPITAL EXPAN RESRV	1,478,019	1,213,000	1,210,400	1,210,400
520	SANITATION FUND	11,494,502	12,112,498	13,300,206	13,300,206
531	SEWER - MAINT & OPERATION	12,964,456	13,903,594	14,124,603	14,124,603
532	SEWER - CAP REPLCMNT RESRV	314,538	406,023	324,800	324,800
533	SEWER - CAPITAL EXPAN RESRV	617,885	930,212	900,000	900,000
541	STORM SWR/DRN - MAINT & OPERATION	1,207,032	1,267,605	1,304,988	1,304,988
542	STORM SWR/DRN - CAP REPLCMNT RESRV	8,413	28,000	22,400	22,400
543	STORM SWR/DRN - CAP EXPAN RESRV	28,206	78,788	68,880	68,880
544	STORM SWR/DRN - QUALITY	613,458	624,100	626,080	626,080
	TOTAL ENTERPRISE FUNDS	52,760,581	61,350,772	63,816,487	63,816,487
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,304,717	3,376,558	3,408,158	3,408,158
620	GENERAL SERVICES	353,195	361,550	353,158	353,158
621	FLEET REPLACEMENT	1,728,162	1,785,536	1,319,055	1,319,055
622	FLEET SERVICES	1,644,656	1,711,988	1,755,714	1,755,714
623	IS REPLACEMENT	502,613	786,969	872,581	872,581
624	IS SERVICES	2,498,064	2,441,618	2,609,964	2,609,964
625	BUILDING MAINTENANCE	1,487,519	1,828,613	1,832,355	1,832,355
626	FACILITY MAINTENANCE	995,043	1,130,891	1,114,248	1,114,248
628	EQUIPMENT MAINTENANCE	392,515	441,392	427,382	427,382
629	DUPLICATING/POSTAL SERVICES	196,998	259,659	266,369	266,369
630	CITY SELF-INSURANCE	15,275,026	15,688,202	15,836,232	16,180,662
	TOTAL INTERNAL SERVICE FUNDS	28,378,508	29,812,976	29,795,216	30,139,646
	TOTAL CITY FUNDS	171,100,325	184,268,773	186,693,036	178,452,594
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	6,647,537	3,433,832	3,664,727	3,664,727
892	RDA RETIREMENT OBLIGATION - CAP PROJ	-	-	-	-
893	RDA RETIREMENT OBLIGATION - TE BOND	-	-	-	-
895	RDA RETIREMENT OBLIGATION - DEBT SVC	142,921	113,967	5,500,000	-
896	RDA RETIREMENT OBLIGATION - HOUSING	-	-	-	-
	TOTAL RDA RETIREMENT OBLIGATION FUND	6,790,458	3,547,799	9,164,727	3,664,727
	TOTAL ALL FUNDS	177,890,783	187,816,572	195,857,763	182,117,321

BUDGET SUMMARY

PROPOSED BUDGET 2019-2021
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ESTIMATE	FY 19/20 PROPOSED	FY 20/21 PROPOSED
001	GENERAL FUND	58,323,776	61,513,064	59,583,524	60,445,762
	TOTAL GENERAL FUND	58,323,776	61,513,064	59,583,524	60,445,762
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	73,527	117,464	109,061	109,061
012	GENERAL FUND - CAPITAL IMPROVEMENT	0	4,647,033	8,738,837	3,000,000
109	GAS TAX 2105	860,957	1,869,597	922,776	482,162
110	GAS TAX 2106	188,672	0	268,558	536,711
111	GAS TAX 2107	462,688	108,869	547,802	635,833
112	GAS TAX 2107.5	5,926	0	6,676	6,886
113	SB1 GAS TAX	402,786	541,438	1,176,992	508,946
115	TDA NON-TRANSIT USE	29,027	56,774	2,411	2,497
135	OPEN SPACE FUND	175,366	292,743	405,445	193,249
140	PARKS MAINTENANCE TAX	1,486,820	1,412,652	1,405,529	1,414,700
150	CABLE TV	673,270	741,878	1,013,480	672,317
151	CABLE TV CAPITAL	84,366	147,615	120,493	145,684
155	PUBLIC SAFETY	3,309,390	3,487,387	3,522,856	3,693,405
160	HOUSING IN-LIEU	472,192	446,839	242,056	244,538
161	FEDERAL HOUSING GRANTS	734,991	393,854	818,462	818,625
165	MUNICIPAL ARTS	2,966	20,029	20,029	20,029
170	CHILD CARE	116,761	355,992	0	0
190	AGRICULTURE LAND ACQUISITION	40,370	64,039	13,000	13,000
195	BUILDING FEES/PERMITS	2,398,306	2,668,105	2,827,358	2,698,688
200	CONSTRUCTION TAX	1,328,677	2,297,317	3,519,666	409,005
205	SUBDIVISION IN-LIEU PARK FEES	180,902	352,833	629,406	2,576
209	PARKING REVENUE FUND	117,579	172,914	209,004	66,537
210	FEDERAL/STATE HIGHWAY GRANTS	2,124,068	5,375,517	9,472,989	-
215	HUD/CDBG	799,257	682,019	602,204	444,613
216	OPERATIONAL GRANTS FUND	517,784	687,486	393,724	54,084
	TOTAL SPECIAL REVENUE FUNDS	16,586,648	26,940,394	36,988,814	16,173,146
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	989,828	981,909	986,149	988,284
338	MACE RANCH MELLO ROOS BOND	10,356,579	1,396,831	1,402,705	1,403,988
340	CANNERY CFD	449,356	567,488	582,488	582,488
353	OXFORD CIRCLE ASSMT DIST	14,373	31,913	112	116
358	UNIV RESEARCH PARK ASSMT DIST	183,660	191,920	0	0
361	PARKING ASSMT DIST #3	6,116	7,649	55,394	201
	TOTAL DEBT SVC/SPEC ASSMT FNDS	11,999,912	3,177,710	3,026,848	2,975,077
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	61,069	300,238	240,000	540,771
468	LAND ACQUISITION FUND	10,096	59,635	15,132	15,737
476	DOWNTOWN AREA CAPITAL REVITALIZATION	0	0	(404,979)	-
480	DEVELOPMENT DEFERRED IMPROV	31,767	278,262	27,587	29,368
481	DEVELOPMENT DEFER IMPR-GENERAL FACILITY	279,314	497,077	552,475	78,049
482	DEVELOPMENT DEFER IMPR-OPEN SPACE	37,301	11,010	121,187	145
483	DEVELOPMENT DEFER IMPR-PARKS	350,326	1,058,714	942,485	355,743
484	DEVELOPMENT DEFER IMPR-PUBLIC SAFETY	119	96,299	337	350
485	DEVELOPMENT DEFER IMPR-ROADWAY	1,507,178	6,082,858	6,691,837	1,359,780
	TOTAL CAPITAL PROJECT FUNDS	2,277,170	8,384,093	8,186,061	2,379,943

BUDGET SUMMARY

PROPOSED BUDGET 2019-2021
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ESTIMATE	FY 19/20 PROPOSED	FY 20/21 PROPOSED
ENTERPRISE FUNDS					
570	PUBLIC TRANSPORTATION	3,271,070	3,380,414	3,359,747	3,382,057
571	TRANSPORTATION NON TDA	1,627,712	4,134,808	4,000,000	4,000,000
511	WATER - MAINT & OPERATION	19,197,361	12,562,353	15,337,810	26,106,488
512	WATER - CAP REPLCMNT RESRV	7,264,758	13,526,650	12,289,171	-2,580,330
513	WATER - CAPITAL EXPAN RESRV	1,132	-	225	234
520	SANITATION FUND	12,495,647	13,382,541	13,735,915	13,742,416
531	SEWER - MAINT & OPERATION	13,237,275	10,638,141	10,932,666	14,597,010
532	SEWER - CAP REPLCMNT RESRV	11,587,013	6,033,511	19,556,764	203,019
533	SEWER - CAPITAL EXPAN RESRV	2,845	111	0	0
541	STORM SWR/DRN - MAINT & OPER	1,488,452	1,897,746	1,104,471	1,415,137
542	STORM SWR/DRN - CAP REPL RESRV	1,154,191	-214,992	1,387,262	-404,277
543	STORM SWR/DRN - CAP EXPN RSRV	105,153	227,214	65,794	65,821
544	STORM SWR/DRN - QUALITY	767,692	996,757	975,724	1,010,275
TOTAL ENTERPRISE FUNDS		72,200,301	66,565,254	82,745,549	61,537,850
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,111,213	3,030,000	3,030,000	3,030,000
620	GENERAL SERVICES	318,860	296,190	298,384	306,151
621	EQUIPMENT REPLACEMENT	911,152	2,711,378	1,455,001	1,380,001
622	FLEET SERVICES FUND	1,521,862	1,828,759	1,838,003	1,862,592
623	IS REPLACEMENT FUND	373,988	644,607	620,366	621,181
624	IS SERVICES FUND	2,526,578	2,606,213	2,550,807	2,612,447
625	BUILDING MAINTENANCE	1,668,860	1,893,676	1,858,941	1,882,458
626	FACILITY REPLACEMENT	1,809,880	3,780,350	3,164,393	1,415,441
628	NON-VEHICULAR REPLACEMENT FUND	21,953	929,811	890,300	890,300
629	DUPLICATING & POSTAL SERVICES	124,111	161,141	178,212	182,046
630	CITY SELF-INSURANCE	14,856,278	15,765,689	15,364,737	15,383,887
TOTAL INTERNAL SERVICE FUNDS		27,244,735	33,647,814	31,249,144	29,566,504
TOTAL CITY FUNDS		188,632,542	200,228,329	221,779,940	173,078,282
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	6,803,723	105,740	248,551	3,670,602
892	RDA RETIREMENT OBLIGATION -CAPITAL PROJ	0	0	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	(9,845)	3,601,838	8,918,680	0
896	RDA RETIREMENT OBLIGATION - HOUSING	179,592	0	0	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		6,973,470	3,707,578	9,167,231	3,670,602
TOTAL ALL FUNDS		195,606,008	203,961,934	231,056,557	177,803,896